



City of La Vernia  
**CITY COUNCIL MEETING**  
102 E. Chihuahua St., La Vernia, Texas 78121  
October 12, 2023  
6:30 PM

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## AGENDA

1. **Call to Order**
2. **Invocation & Pledge of Allegiance**
3. **Citizens to Be Heard**  
*(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)*
4. **Consent Agenda**  
*(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*
  - A. Minutes from the 09-14-23 Regular City Council Meeting
  - B. Month of September Check register and financials
5. **Proclamations**
  - A. Proclamation for Domestic Violence Awareness Month
6. **Discussion/Action**
  - A. Discuss and consider action on engaging in a Certificate of Obligation/ General Obligation for Drainage
  - B. Discuss and consider action on an agreement between the City Council and the MDD regarding a cost share for the purchase of tables and chairs
  - C. Discuss and consider action on installing bullet-proof glass and windows at City Hall
7. **Ordinances**
  - A. Discuss and consider action on Ordinance No. 101223-01 appointing a Municipal Court Judge
  - B. Discuss and consider action on Ordinance No. 101223-02 appointing a Municipal Court Prosecutor
8. **Resolutions**
  - A. Discuss and consider action on Resolution 101223-01 extending the Local Disaster Declaration regarding fire prevention

- B.** Discuss and consider action on Resolution 101223-02 entering into a contract with Addcomp Systems for municipal Court and Police Software

**9. Staff Reports**

- A.** Staff Reports
  - A1. City Administrator
  - A2. Police Chief
  - A3. Public Works Director

**10. Items Specific to Future Line Items on the Agenda**

**11. Adjourn**

**DECORUM REQUIRED**

*Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.*

*The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.087 (Economic Development), and any other provisions under Texas law that permit a governmental body to discuss a matter in closed executive session.*

*The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email [Lboyd@lavernia-tx.gov](mailto:Lboyd@lavernia-tx.gov).*

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **October 6th 2023 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

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Lindsey Wheeler, City Secretary



**CITY COUNCIL MEETING**

102 E. Chihuahua St., La Vernia, Texas 78121

September 14, 2023

6:30 PM

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**MINUTES**

**1. Call to Order**

@ 6:30 pm

G Gilbert, D Recker, J Oates, G Rabel, and M Poore present, E Rauschuber absent

**2. Invocation & Pledge of Allegiance**

Pastor Nixon led the Prayer, and Mayor Poore led the pledge

**3. Citizens to Be Heard**

*(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention on the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)*

None

**4. Consent Agenda**

*(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

- A. Check Register and financial report for the month of August
- B. Approve the Meeting Minutes from the 08-10-23 Regular Meeting
- C. Approve the Meeting Minutes from the 08-29-23 Special Meeting
- D. Approve the Wilson County Appraisal District 2024 Budget

Councilmember Oates made a motion to approve the consent agenda as listed, seconded by Councilmember Recker, all in favor

**5. Proclamations**

- A. Proclamation for World Teachers Day

Mayor Poore read aloud

- B. Proclamation for the Daughters of the American Revolution

Mayor Poore read aloud

- C. Proclamation declaring September Childhood Cancer Awareness Month

Mayor Poore read aloud

- D. Proclamation for the 40th Annual National Night Out on October 3rd 2023

Mayor Poore read aloud

**6. Public Hearing- Budget**

- A. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091423-01 adopting the 2022-2023 Fiscal Year Budget

- A.1 Open Public Hearing

- A.2 Staff Presentation

- A.3 Receive Public Comments

- A.4 Close Public Hearing

- A.5 Discuss and consider action on Ordinance No. 091423-01 adopting the 2022-2023 Fiscal Year Budget

The City of La Vernia City Council held a Public hearing regarding Ordinance No. 091423-01 adopting the 2023-2024 Fiscal Year Budget

- A.1 Open Public Hearing

- @6:44 pm

- A.2 Staff Presentation

- City Administrator presents the budget

- A.3 Receive Public Comments

- None

- A.4 Close Public Hearing

- @6:45 pm

- A.5 Discuss and consider action on Ordinance No. 091423-01 adopting the 2022-2023 Fiscal Year Budget

Roll Call:

- M Poore FOR
- J Oates FOR
- G Gilbert FOR
- E Rauschuber Not Present
- D Recker FOR
- G Rabel FOR

Councilmember Gilbert made a motion to approve Ordinance No. 091423-01 adopting the 2023-2024 Fiscal Year Budget, seconded by Councilmember Rabel, all in favor

- B. The City of La Vernia City Council will hold a Public hearing regarding Resolution No 091423-01 a resolution to ratify an increase of **2.04%** in property tax revenues from last year's operating budget as reflected in the FY 23-24 budget

B.1 Open Public Hearing

B.2 Staff Presentation

B.3 Receive Public Comments

B.4 Close Public Hearing

B.5 Discuss and consider action on Resolution No 091423-01 a resolution to ratify an increase of **2.04%** in property tax revenues from last year's operating budget as reflected in the FY 23-24 budget

B.1 Open Public Hearing

@6:47 pm

B.2 Staff Presentation

City Administrator presents the proposed tax revenues

B.3 Receive Public Comments

None

B.4 Close Public Hearing

@6:48 pm

B.5 Discuss and consider action on Resolution No 091423-01 a resolution to ratify an increase of **2.04%** in property tax revenues from last year's operating budget as reflected in the FY 23-24 budget

Councilmember Oates made a motion to approve Resolution No 091423-01 a resolution to ratify an increase of **2.04%** in property tax revenues from last year's operating budget as reflected in the FY 23-24 budget, seconded by Councilmember Recker, all in favor

- C. The City of La Vernia City Council will hold a Public hearing regarding Ordinance No. 091423-02 adopting the 2023 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest & Sinking (Debt Service) Tax Rate.

C.1 Open Public Hearing

C.2 Staff Presentation

C.3 Receive Public Comments

C.4 Close Public Hearing

C.5 Discuss and consider action on Ordinance No. 091423-02 adopting the 2023 Ad Valorem Tax Rate, consisting of Operation & Maintenance and Interest & Sinking (Debt Service) Tax Rate.

The City of La Vernia City Council held a Public hearing regarding Ordinance No. 091423-02 adopting the 2023 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest & Sinking (Debt Service) Tax Rate.

C.1 Open Public Hearing

@6:50 pm

C.2 Staff Presentation

City Administrator presents the proposed tax rate

C.3 Receive Public Comments

None

C.4 Close Public Hearing

@6:51 pm

C.5 Discuss and consider action on Ordinance No. 091423-02 adopting the 2023 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest & Sinking (Debt Service) Tax Rate.

Roll Call O+M RATE:

M Poore	FOR
J Oates	FOR
G Gilbert	FOR
E Rauschuber	Not Present
D Recker	FOR
G Rabel	FOR

Roll Call DEBT RATE:

M Poore	FOR
J Oates	FOR
G Gilbert	FOR
E Rauschuber	Not Present
D Recker	FOR
G Rabel	FOR

Roll Call TAX RATE:

M Poore	FOR
J Oates	FOR
G Gilbert	FOR
E Rauschuber	Not Present
D Recker	FOR
G Rabel	FOR

Councilmember Recker made a motion to approve Ordinance No. 091423-02 adopting the 2023 Ad Valorem Tax Rate, consisting of Operation and Maintenance and Interest & Sinking (Debt Service) Tax Rate., seconded by Councilmember Rabel, all in favor

**7. Discussion/Action**

A. Discuss and consider action on 2024 Holidays

Councilmember Oates made a motion to approve the 2024 Holidays as listed, seconded by Councilmember Recker, all in favor

B. Discuss and consider action on the appointment of a new member to the Planning and Zoning Commission

Councilmember Recker made a motion to appoint Kyle Real to the Planning and Zoning Commission, seconded by Councilmember Oates, all in favor

- C. Discuss and consider action on the use of the American Recovery Act fund balance
- Sewer plant needs
  - Public works vehicle

The purchase of a bar screen and other water and sewer fund balance needs were discussed to make use of the remaining funding, rather than the purchase of a public works vehicle

Councilmember Oates made a motion to approve the suggested items for spending, seconded by Councilmember Recker, all in favor

## 8. Staff Reports

- A. Staff Reports
- A1. City Administrator
  - A2. Police Chief
  - A3. Public Works

### A1. City Administrator

- We need to focus on nominating someone to serve on the appraisal district
- The street project has started
- RPPC Master plan for parks meeting was attended
- Sales tax is up
- We are working on updating our comprehensive plan

### A2. Police Chief

- Hired 3 new officers, and we are now fully staffed
- All SRO positions are full
- NNO advertisements are starting to go out
- Update on crime: recent uptick in burglaries

### A3. Public Works

- All leaks are up to date as of now
- Request for a truck for parks and public works to use
- The major leak at the corner of Chihuahua and Seguin has been fixed the post-building demo
- The Council requests a better job with clean up post leaks start to occur
- The Council requests estimated dates for repairs of leaks to be emailed to the City Administrator regularly



## 9. Items Specific to Future Line Items on the Agenda

- Agreement between Council and the MDD regarding a cost share for the purchase of the tables and chair, the Council would like to see on the next agenda
- Update on plan for drainage

## 10. Adjourn

Councilmember Oates made a motion to adjourn the meeting at 7:16 pm, seconded by Councilmember Rabel, all in favor

### DECORUM REQUIRED

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Lindsey Wheeler, City Secretary

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
1260	20230905-1	LVISD		9/7/2023	175.00	1	9/5/2023
ALVAREZ,JOEL*			C 36364	9/7/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09052023__rnia.pdf					
10-520-479		COPS LVISD CONTRACT PAY		175.00	Expense		
*** Check-Number= 36364 Vendor Name= ALVAREZ,JOEL* Check Date= 09/07/2023 Check Amount= 175.00***							
180	20230905-1	CONTRACT LABOR		9/7/2023	150.00	1	9/5/2023
ANGIUANO,VICTOR*			C 36365	9/7/2023	Yes	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf					
10-520-011		CONTRACT LABOR		150.00	Expense		
180	20230905-2	LVISD		9/7/2023	210.00	1	9/5/2023
ANGIUANO,VICTOR*			C 36365	9/7/2023	Yes	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09052023__rnia.pdf					
10-520-479		COPS LVISD CONTRACT PAY		210.00	Expense		
*** Check-Number= 36365 Vendor Name= ANGIUANO,VICTOR* Check Date= 09/07/2023 Check Amount= 360.00***							
414	101412	SOFTWARE		9/7/2023	509.60	1	9/6/2023
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36366	9/7/2023	Yes	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\10012023_Barcom.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		509.60	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
*** Check-Number= 36366 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 09/07/2023 Check Amount= 509.60***							
1241	20230905-1	LVISD		9/7/2023	175.00	1	9/5/2023
BARTELL, MARK*			C 36367	9/7/2023	No	09/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09052023__rnia.pdf						
10-520-479		COPS LVISD CONTRACT PAY			175.00	Expense	
*** Check-Number= 36367 Vendor Name= BARTELL, MARK* Check Date= 09/07/2023 Check Amount= 175.00***							
6	6664	BULK WATER		9/7/2023	58,306.63	1	9/5/2023
CANYON REGIONAL WATER AUTHORITY*			C 36368	9/7/2023	No	09/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08302023_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf						
40-540-880		BULK WATER PURCHASE			58,306.63	Expense	
*** Check-Number= 36368 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 09/07/2023 Check Amount= 58,306.63***							
1151	20230905-1	CONTRACT LABOR		9/7/2023	300.00	1	9/5/2023
CONNOLLY, BENJAMIN*			C 36369	9/7/2023	Yes	09/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf						
10-520-011		CONTRACT LABOR			300.00	Expense	
*** Check-Number= 36369 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 09/07/2023 Check Amount= 300.00***							
1371	20230905-1	CONTRACT LABOR		9/7/2023	200.00	1	9/5/2023
DEHOYOS, ART*			C 36370	9/7/2023	No	09/2023	
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf						
10-520-011		CONTRACT LABOR		200.00	Expense		
1371	20230905-2	CONTRACT LABOR		9/7/2023	200.00	1	9/5/2023
DEHOYOS, ART*			C 36370	9/7/2023	No	09/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf						
10-520-011		CONTRACT LABOR		200.00	Expense		
1371	20230905-3	LVISD		9/7/2023	175.00	1	9/5/2023
DEHOYOS, ART*			C 36370	9/7/2023	No	09/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09052023__rnia.pdf						
10-520-479		COPS LVISD CONTRACT PAY		175.00	Expense		
*** Check-Number= 36370 Vendor Name= DEHOYOS, ART* Check Date= 09/07/2023 Check Amount= 575.00***							
1372	20230905-1	CONTRACT LABOR		9/7/2023	200.00	1	9/5/2023
GARCIA, TONY*			C 36371	9/7/2023	No	09/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf						
10-520-011		CONTRACT LABOR		200.00	Expense		
1372	20230905-2	CONTRACT LABOR		9/7/2023	200.00	1	9/5/2023
GARCIA, TONY*			C 36371	9/7/2023	No	09/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf						
10-520-011		CONTRACT LABOR		200.00	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
*** Check-Number= 36371 Vendor Name= GARCIA, TONY* Check Date= 09/07/2023 Check Amount= 400.00***							
1143	20230905-1	LVISD		9/7/2023	140.00	1	9/5/2023
GOOLSBY, SHAWN*			C 36372	9/7/2023	Yes	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09052023__rnia.pdf							
10-520-479		COPS LVISD CONTRACT PAY			140.00	Expense	
*** Check-Number= 36372 Vendor Name= GOOLSBY, SHAWN* Check Date= 09/07/2023 Check Amount= 140.00***							
1111	20230905-1	SRO		9/7/2023	220.00	1	9/5/2023
HORNER, ROGER*			C 36373	9/7/2023	Yes	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf							
10-410-286		LVISD SRO OFFICER			220.00	Revenue	
1111	20230905-2	CONTRACT LABOR		9/7/2023	200.00	1	9/5/2023
HORNER, ROGER*			C 36373	9/7/2023	Yes	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf							
10-520-011		CONTRACT LABOR			200.00	Expense	
1111	20230905-3	CONTRACT LABOR		9/7/2023	200.00	1	9/5/2023
HORNER, ROGER*			C 36373	9/7/2023	Yes	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf							
10-520-011		CONTRACT LABOR			200.00	Expense	
*** Check-Number= 36373 Vendor Name= HORNER, ROGER* Check Date= 09/07/2023 Check Amount= 620.00***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
1131	20230905-1	LVISD		9/7/2023	290.50	1	9/5/2023	
HULL, TROY*			C 36374	9/7/2023	Yes	09/2023		
No								
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09052023__rnia.pdf						
10-520-479		COPS LVISD CONTRACT PAY			290.50	Expense		
*** Check-Number= 36374 Vendor Name= HULL, TROY* Check Date= 09/07/2023 Check Amount= 290.50***								
131	67066	SOFTWARE		9/7/2023	260.00	1	9/5/2023	
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36375	9/7/2023	No	09/2023		
No								
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09012023_Total.pdf						
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES			260.00	Expense		
*** Check-Number= 36375 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 09/07/2023 Check Amount= 260.00***								
989	20230905-1	CONTRACT LABOR		9/7/2023	150.00	1	9/5/2023	
MAGGARD, GREG*			C 36376	9/7/2023	Yes	09/2023		
No								
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08162023_La Vernia Police Department Timesheet.pdf						
10-520-011		CONTRACT LABOR			150.00	Expense		
989	20230905-2	LVISD		9/7/2023	175.00	1	9/5/2023	
MAGGARD, GREG*			C 36376	9/7/2023	Yes	09/2023		
No								
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09052023__rnia.pdf						
10-520-479		COPS LVISD CONTRACT PAY			175.00	Expense		

Date 10/6/2023

Time 8:55 AM

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
*** Check-Number= 36376 Vendor Name= MAGGARD, GREG* Check Date= 09/07/2023 Check Amount= 325.00***							
1453	20230901-1	WATER DEPOSIT REFUND ON ACCOUNT 1414		9/7/2023	76.25	1	9/1/2023
MAIN STREET COMMUNITY*			C 36377	9/7/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09152023_Final Billing Statement Friday, September 1, 2023.pdf							
40-540-281		DEPOSIT REFUND			76.25	Expense	
*** Check-Number= 36377 Vendor Name= MAIN STREET COMMUNITY* Check Date= 09/07/2023 Check Amount= 76.25***							
135	100	HEALTH INSPECTIONS		9/7/2023	600.00	1	9/5/2023
MCGUFFIN, MONTY*			C 36378	9/7/2023	Yes	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09012023_Payment Terms.pdf							
10-510-435		FOOD LICENSE EXPENSE			600.00	Expense	
*** Check-Number= 36378 Vendor Name= MCGUFFIN, MONTY* Check Date= 09/07/2023 Check Amount= 600.00***							
1035	3046	STREET REPAIR		9/7/2023	50.00	1	9/5/2023
OSO CONSTRUCTION & MATERIALS*			C 36379	9/7/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08292023_Construction &Materials.pdf							
10-530-665		STREET REPAIR			50.00	Expense	
1035	3056	STREET REPAIR		9/7/2023	84.00	1	9/5/2023
OSO CONSTRUCTION & MATERIALS*			C 36379	9/7/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08292023_Construction &Materials.pdf							
10-530-665		STREET REPAIR			84.00	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
1035	3110	STREET REPAIR		9/7/2023	28.00	1	9/5/2023
OSO CONSTRUCTION & MATERIALS*			C 36379	9/7/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\08292023_Construction &Materials.pdf					
10-530-665		STREET REPAIR			28.00	Expense	
*** Check-Number= 36379 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 09/07/2023 Check Amount= 162.00***							
21	10898	BASIC SERVICE		9/7/2023	6,550.00	1	9/6/2023
SAN ANTONIO RIVER AUTHORITY*			C 36380	9/7/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\05012023_RIVER AUTHORITY.pdf					
40-540-820		WWTP OPERATION			6,550.00	Expense	
*** Check-Number= 36380 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 09/07/2023 Check Amount= 6,550.00***							
26	20230905-1	INSURANCE		9/7/2023	119.56	1	9/5/2023
TML-IRP*			C 36381	9/7/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\10012022_BILLING STATEMENT Questions_ Please contact Carol Platt.pdf					
10-510-310		PROPERTY & LIABILITY INSURANCE			119.56	Expense	
*** Check-Number= 36381 Vendor Name= TML-IRP* Check Date= 09/07/2023 Check Amount= 119.56***							
29	20230905-1	PERMIT		9/7/2023	310.00	1	9/5/2023
UNITED STATES POSTAL SERVICE*			C 36382	9/7/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\12072021_gUNITEDSTATES WPOSTAL SERVICE4_.pdf					



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
40-540-260		POSTAGE		310.00	Expense		
*** Check-Number= 36382 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 09/07/2023 Check Amount= 310.00***							
949	20230905-1	LVISD		9/7/2023	175.00	1	9/5/2023
VALDEZ, JOE*			C 36383	9/7/2023	Yes	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\09052023__rnia.pdf							
10-520-479		COPS LVISD CONTRACT PAY		175.00	Expense		
*** Check-Number= 36383 Vendor Name= VALDEZ, JOE* Check Date= 09/07/2023 Check Amount= 175.00***							
1356	3020656	SUPPLIES		9/7/2023	97.29	1	9/7/2023
WATER WORKS, INC.*			C 36384	9/7/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-07-23\10062023_INVOICE.pdf							
40-540-810		SUPPLIES AND REPAIRS		97.29	Expense		
*** Check-Number= 36384 Vendor Name= WATER WORKS, INC.* Check Date= 09/07/2023 Check Amount= 97.29***							
1	183605	MEDICAL		9/14/2023	852.39	1	9/8/2023
AFLAC*			C 36385	9/14/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\09112023_Policy.pdf							
10-200-145		AFLAC POST TAX PAYABLE		156.60	Liability		
10-200-146		AFLAC PRE TAX PAYABLE		646.11	Liability		
40-200-145		MEDICARE PAYABLE		49.68	Liability		

\*\*\* Check-Number= 36385 Vendor Name= AFLAC\* Check Date= 09/14/2023 Check Amount= 852.39\*\*\*

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
180	20230911-1	SRO		9/14/2023	750.00	1	9/11/2023
ANGIUANO,VICTOR*			C 36386	9/14/2023	Yes	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\08282023_La Vernia Police Department Timesheet.pdf					
10-410-286		LVISD SRO OFFICER			750.00	Revenue	
*** Check-Number= 36386 Vendor Name= ANGIUANO,VICTOR* Check Date= 09/14/2023 Check Amount= 750.00***							
10	80847804	OFFICE EQUIPMENT		9/14/2023	425.00	1	9/11/2023
DE LAGE LANDEN*			C 36387	9/14/2023	No	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\10012023_ .pdf					
10-510-212		OFFICE EQUIPMENT RENTALS			425.00	Expense	
*** Check-Number= 36387 Vendor Name= DE LAGE LANDEN* Check Date= 09/14/2023 Check Amount= 425.00***							
39	DE85001686-23	CHLORINE		9/14/2023	90.00	1	9/11/2023
DPC INDUSTRIES INC*			C 36388	9/14/2023	No	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\08312023_Demurrage_Rental Invoice.pdf					
40-540-840		CHEMICALS			90.00	Expense	
39	DE85001846-23	CHLORINE		9/14/2023	70.00	1	9/13/2023
DPC INDUSTRIES INC*			C 36388	9/14/2023	No	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\08312023_Demurrage_Rental Invoice_001.pdf					
40-540-840		CHEMICALS			70.00	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
*** Check-Number= 36388 Vendor Name= DPC INDUSTRIES INC* Check Date= 09/14/2023 Check Amount= 160.00***							
236	20230912-1	WATER DEPOSIT REFUND ON ACCOUNT 575		9/14/2023	56.25	1	9/12/2023
FIRST BAPTIST CHURCH*			C 36389	9/14/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\08222023_Final Billing Statement Tuesday, September 12,2023.pdf							
40-540-281		DEPOSIT REFUND			56.25	Expense	
*** Check-Number= 36389 Vendor Name= FIRST BAPTIST CHURCH* Check Date= 09/14/2023 Check Amount= 56.25***							
322	NP65073593	VEHICLE FUEL		9/14/2023	2,864.24	1	9/11/2023
FUELMAN*			C 36390	9/14/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\08282023_FLEET MANAGEMENT REPORT.pdf							
10-530-610		VEHICLE FUEL			916.08	Expense	
10-520-610		VEHICLE FUEL			1,673.49	Expense	
10-580-610		VEHICLE FUEL			274.67	Expense	
*** Check-Number= 36390 Vendor Name= FUELMAN* Check Date= 09/14/2023 Check Amount= 2,864.24***							
1454	25750	NOVEMBER EVENT		9/14/2023	1,925.00	1	9/11/2023
GREAT EVENTS*			C 36391	9/14/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\11042023_Estimati.pdf							
12-500-460		EVENT PLANNING			1,925.00	Expense	
*** Check-Number= 36391 Vendor Name= GREAT EVENTS* Check Date= 09/14/2023 Check Amount= 1,925.00***							
1111	20230911-1	SRO		9/14/2023	750.00	1	9/11/2023

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
HORNER, ROGER*		C 36392	9/14/2023	Yes	09/2023		
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\08282023_La Vernia Police Department Timesheet.pdf					
10-410-286		LVISD SRO OFFICER		750.00	Revenue		
*** Check-Number= 36392 Vendor Name= HORNER, ROGER* Check Date= 09/14/2023 Check Amount= 750.00***							
1382	20230913-1	WATER DEPOSIT REFUND ON ACCOUNT 1279	9/14/2023	9.86	1	9/13/2023	
JONES, WILLIAM*		C 36393	9/14/2023	No	09/2023		
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\08222023_I35a.pdf					
40-540-281		DEPOSIT REFUND		9.86	Expense		
*** Check-Number= 36393 Vendor Name= JONES, WILLIAM* Check Date= 09/14/2023 Check Amount= 9.86***							
8	981164	SERVICE JUNE 23 - AUG 31,2023	9/14/2023	6,746.00	1	9/11/2023	
KCI TECHNOLOGIES, INC.*		C 36394	9/14/2023	No	09/2023		
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\09112023_[Total Invoice.pdf					
14-500-410		PROFESSIONAL - ENGINEERING		6,746.00	Expense		
*** Check-Number= 36394 Vendor Name= KCI TECHNOLOGIES, INC.* Check Date= 09/14/2023 Check Amount= 6,746.00***							
73	20230912-1	COURT JULY 2023	9/14/2023	606.63	1	9/12/2023	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*		C 36395	9/14/2023	No	09/2023		
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\09122023_INVOICE.pdf					
10-510-421		LEGAL & PROFESSIONAL - COLLECT		606.63	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
*** Check-Number= 36395 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 09/14/2023 Check Amount= 606.63***							
1455	20230911-1	FACADE GRANTS		9/14/2023	5,000.00	1	9/11/2023
	POLLOS EL GALLO LA VERNIA*		C 36396	9/14/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-14-23\09112023_NOTES.pdf							
12-500-477		FACADE GRANTS			5,000.00	Expense	
*** Check-Number= 36396 Vendor Name= POLLOS EL GALLO LA VERNIA* Check Date= 09/14/2023 Check Amount= 5,000.00***							
827	5634	NNO		9/21/2023	240.00	1	9/18/2023
	ALL THINGS BALLOON, INC.*		C 36397	9/21/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023_All Things Balloon^ Inc. The COOLEST balloons in the ga.pdf							
10-510-300		NATIONAL NIGHT EXPENSES			240.00	Expense	
*** Check-Number= 36397 Vendor Name= ALL THINGS BALLOON, INC.* Check Date= 09/21/2023 Check Amount= 240.00***							
1260	20230918-1	LVISD		9/21/2023	140.00	1	9/18/2023
	ALVAREZ,JOEL*		C 36398	9/21/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023__I.pdf							
10-520-479		COPS LVISD CONTRACT PAY			140.00	Expense	
*** Check-Number= 36398 Vendor Name= ALVAREZ,JOEL* Check Date= 09/21/2023 Check Amount= 140.00***							
180	20230918-1	LVISD		9/21/2023	367.50	1	9/18/2023
	ANGIUANO,VICTOR*		C 36399	9/21/2023	Yes	09/2023	
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023__I.pdf						
10-520-479		COPS LVISD CONTRACT PAY		367.50	Expense		
*** Check-Number= 36399 Vendor Name= ANGIUANO,VICTOR* Check Date= 09/21/2023 Check Amount= 367.50***							
1151	20230918-1	LVISD		9/21/2023	140.00	1	9/18/2023
CONNOLLY, BENJAMIN*			C 36400	9/21/2023	Yes	09/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023__I.pdf						
10-520-479		COPS LVISD CONTRACT PAY		140.00	Expense		
*** Check-Number= 36400 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 09/21/2023 Check Amount= 140.00***							
11	49503	LEGAL SERVICES		9/21/2023	2,941.50	1	9/19/2023
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36401	9/21/2023	Yes	09/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\07142023_Amount.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL			526.50	Expense	
10-515-415		PROSECUTOR SERVICES			2,415.00	Expense	
11	49876	LEGAL SERVICES		9/21/2023	10,627.60	1	9/19/2023
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36401	9/21/2023	Yes	09/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\08042023_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL			231.00	Expense	
10-515-415		PROSECUTOR SERVICES			10,396.60	Expense	
11	49877	LEGAL SERVICES		9/21/2023	546.00	1	9/19/2023
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36401	9/21/2023	Yes	09/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\08242023_Professional Services.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL		546.00	Expense		
*** Check-Number= 36401 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 09/21/2023 Check Amount= 14,115.10***							
39	DE85001854-23	CHLORINE		9/21/2023	10.00 1	9/18/2023	
DPC INDUSTRIES INC*			C 36402	9/21/2023	No 09/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\08312023_Demurrage_Rental Invoice_002.pdf						
40-540-840		CHEMICALS		10.00	Expense		
*** Check-Number= 36402 Vendor Name= DPC INDUSTRIES INC* Check Date= 09/21/2023 Check Amount= 10.00***							
189	QTE0178986	EQUIPMENT		9/21/2023	887.53 1	9/19/2023	
GT DISTRIBUTORS*			C 36403	9/21/2023	No 09/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09192023_PescdPtLQn.pdf						
10-520-690		EQUIPMENT PURCHASES		887.53	Expense		
*** Check-Number= 36403 Vendor Name= GT DISTRIBUTORS* Check Date= 09/21/2023 Check Amount= 887.53***							
1459	20230919-1	PARK		9/21/2023	7,832.52 1	9/19/2023	
HARMAN'S QUALITY ROOFING & CONSTRUCTION*			C 36404	9/21/2023	No 09/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09192023_Harman's Quality Roofing and Construction.pdf						
12-500-460		EVENT PLANNING		7,832.52	Expense		
*** Check-Number= 36404 Vendor Name= HARMAN'S QUALITY ROOFING & CONSTRUCTION* Check Date= 09/21/2023 Check Amount= 7,832.52***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
1111	20230918-1	LVISD		9/21/2023	140.00	1	9/18/2023
HORNER, ROGER*			C 36405	9/21/2023	Yes	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023__I.pdf					
10-520-479		COPS LVISD CONTRACT PAY			140.00	Expense	
*** Check-Number= 36405 Vendor Name= HORNER, ROGER* Check Date= 09/21/2023 Check Amount= 140.00***							
1131	20230918-1	LVISD		9/21/2023	360.50	1	9/18/2023
HULL, TROY*			C 36406	9/21/2023	Yes	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023__I.pdf					
10-520-479		COPS LVISD CONTRACT PAY			360.50	Expense	
*** Check-Number= 36406 Vendor Name= HULL, TROY* Check Date= 09/21/2023 Check Amount= 360.50***							
264	628224866	MEDICAL		9/21/2023	16,555.98	1	9/18/2023
HUMANA*			C 36407	9/21/2023	No	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023_Payment Coupon October 1, 2023 \$15,358.37.pdf					
10-215-145		MEDICAL PAYABLE			14,048.27	Liability	
12-215-146		MEDICAL PAYABLE			58.97	Liability	
40-200-150		MEDICAL PAYABLE			2,448.74	Liability	
*** Check-Number= 36407 Vendor Name= HUMANA* Check Date= 09/21/2023 Check Amount= 16,555.98***							
17	20230918-1	OFFICE CLEANING		9/21/2023	500.00	1	9/18/2023
HYATT, JANET*			C 36408	9/21/2023	Yes	09/2023	



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023_O-s A,-V.pdf						
10-510-215		OFFICE CLEANING		500.00	Expense		
*** Check-Number= 36408 Vendor Name= HYATT, JANET* Check Date= 09/21/2023 Check Amount= 500.00***							
1457	20230918-1	NNO		9/21/2023	245.00 1	9/18/2023	
JUMPINRS*			C 36409	9/21/2023	No 09/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\10032023_INVOICE#.pdf						
10-510-300		NATIONAL NIGHT EXPENSES		245.00	Expense		
*** Check-Number= 36409 Vendor Name= JUMPINRS* Check Date= 09/21/2023 Check Amount= 245.00***							
1457	20230918-2	HOEDOWN		9/21/2023	329.00 1	9/18/2023	
JUMPINRS*			C 36410	9/21/2023	No 09/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\10032023_INVOICE#.pdf						
12-500-460		EVENT PLANNING		329.00	Expense		
*** Check-Number= 36410 Vendor Name= JUMPINRS* Check Date= 09/21/2023 Check Amount= 329.00***							
996	20230918-1	LVISD		9/21/2023	140.00 1	9/18/2023	
MARKGRAF III, TONY C. *			C 36411	9/21/2023	Yes 09/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023__I.pdf						
10-520-479		COPS LVISD CONTRACT PAY		140.00	Expense		
*** Check-Number= 36411 Vendor Name= MARKGRAF III, TONY C. * Check Date= 09/21/2023 Check Amount= 140.00***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
1439	20230919-1	POLICE SCHOLARSHIP		9/21/2023	500.00	1	9/19/2023
MAYNARD, REBEKAH*			C 36412	9/21/2023	No	09/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\08102023_Account 10-410-285.pdf						
10-410-285		MISC INCOME			500.00	Revenue	
*** Check-Number= 36412 Vendor Name= MAYNARD, REBEKAH* Check Date= 09/21/2023 Check Amount= 500.00***							
682	11461	ELECTION		9/21/2023	275.00	1	9/18/2023
OFFICE OF THE SECRETARY OF STATE*			C 36413	9/21/2023	No	09/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09132023_Seminar Registration -Confirmation.pdf						
10-500-450		EMPLOYEE TRAINING			275.00	Expense	
*** Check-Number= 36413 Vendor Name= OFFICE OF THE SECRETARY OF STATE* Check Date= 09/21/2023 Check Amount= 275.00***							
21	11410	BASIC SERVICE		9/21/2023	7,075.00	1	9/18/2023
SAN ANTONIO RIVER AUTHORITY*			C 36414	9/21/2023	No	09/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09012023_RIVER AUTHORITY.pdf						
40-540-820		WWTP OPERATION			7,075.00	Expense	
21	11534	JUL- AUG SLUDGE HAULING		9/21/2023	32,301.74	1	9/18/2023
SAN ANTONIO RIVER AUTHORITY*			C 36414	9/21/2023	No	09/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\08312023_RIVER AUTHORITY.pdf						
40-540-820		WWTP OPERATION			32,301.74	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
21	11535	SCUM PUMP		9/21/2023	687.70	1	9/18/2023
SAN ANTONIO RIVER AUTHORITY*			C 36414	9/21/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\08312023_RIVER AUTHORITY_001.pdf							
40-540-820		WWTP OPERATION			687.70	Expense	
21	11536	FLOWMETER CALIBRATION		9/21/2023	275.00	1	9/18/2023
SAN ANTONIO RIVER AUTHORITY*			C 36414	9/21/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\08312023_INVOICE_002.pdf							
40-540-820		WWTP OPERATION			275.00	Expense	
*** Check-Number= 36414 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 09/21/2023 Check Amount= 40,339.44***							
1458	12339	HARVEST		9/21/2023	975.00	1	9/18/2023
TEX SAN SITE SERVICES*			C 36415	9/21/2023	No	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023_Invoice 12339.pdf							
12-500-460		EVENT PLANNING			975.00	Expense	
*** Check-Number= 36415 Vendor Name= TEX SAN SITE SERVICES* Check Date= 09/21/2023 Check Amount= 975.00***							
949	20230918-1	LVISD		9/21/2023	122.50	1	9/18/2023
VALDEZ, JOE*			C 36416	9/21/2023	Yes	09/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023__I.pdf							
10-520-479		COPS LVISD CONTRACT PAY			122.50	Expense	
*** Check-Number= 36416 Vendor Name= VALDEZ, JOE* Check Date= 09/21/2023 Check Amount= 122.50***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
1356	3020833	SUPPLIES		9/21/2023	3,333.63	1	9/18/2023
WATER WORKS, INC.*			C 36417	9/21/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\03192020_INVOICE.pdf					
40-540-810		SUPPLIES AND REPAIRS			3,333.63	Expense	
*** Check-Number= 36417 Vendor Name= WATER WORKS, INC.* Check Date= 09/21/2023 Check Amount= 3,333.63***							
1116	231847	NNO		9/21/2023	600.00	1	9/18/2023
X-TREME PARTY RENTALS*			C 36418	9/21/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-21-23\09182023_Hatlofial Higill ©ut X-TREME PARTY RENTALS PARKEVENIT.pdf					
10-510-300		NATIONAL NIGHT EXPENSES			600.00	Expense	
*** Check-Number= 36418 Vendor Name= X-TREME PARTY RENTALS* Check Date= 09/21/2023 Check Amount= 600.00***							
180	20230925-1	SRO		9/28/2023	1,750.00	1	9/25/2023
ANGIUANO,VICTOR*			C 36419	9/28/2023	Yes	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09112023_La Vernia Police Department Timesheet.pdf					
10-410-286		LVISD SRO OFFICER			1,750.00	Revenue	
*** Check-Number= 36419 Vendor Name= ANGIUANO,VICTOR* Check Date= 09/28/2023 Check Amount= 1,750.00***							
30	20230922-1	TELEPHONE		9/28/2023	388.49	1	9/22/2023
FRONTIER *			C 36420	9/28/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09222023_WAHS.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		

40-540-240 TELEPHONE 388.49 Expense

\*\*\* Check-Number= 36420 Vendor Name= FRONTIER \* Check Date= 09/28/2023 Check Amount= 388.49\*\*\*

322 NP65127097 VEHICLE FUEL 9/28/2023 3,077.41 1 9/25/2023

FUELMAN\* C 36421 9/28/2023 No 09/2023

No  
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09112023\_NUM.pdf

10-530-610 VEHICLE FUEL 940.29 Expense

10-580-610 VEHICLE FUEL 189.93 Expense

10-520-610 VEHICLE FUEL 1,947.19 Expense

\*\*\* Check-Number= 36421 Vendor Name= FUELMAN\* Check Date= 09/28/2023 Check Amount= 3,077.41\*\*\*

695 20230926-1 CHRISTMAS SAVINGS WITHDRAW 9/28/2023 1,000.00 1 9/26/2023

HELGESON, TYLER\* C 36422 9/28/2023 No 09/2023

No  
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09282023\_Jenn^egole.pdf

40-200-104 THELGESON XMAS 1,000.00 Liability

\*\*\* Check-Number= 36422 Vendor Name= HELGESON, TYLER\* Check Date= 09/28/2023 Check Amount= 1,000.00\*\*\*

1111 20230925-1 SRO 9/28/2023 1,750.00 1 9/25/2023

HORNER, ROGER\* C 36423 9/28/2023 Yes 09/2023

No  
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09112023\_La Vernia Police Department Timesheet.pdf

10-410-286 LVIDS SRO OFFICER 1,750.00 Revenue

\*\*\* Check-Number= 36423 Vendor Name= HORNER, ROGER\* Check Date= 09/28/2023 Check Amount= 1,750.00\*\*\*

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
1453	20230929-1	WATER DEPOSIT ON ACCOUNT 1413		9/29/2023	100.00	1	9/29/2023
MAIN STREET COMMUNITY*			C 36424	9/29/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\08222023_Final Billing Statement Friday, September 29,2023.pdf					
40-540-281		DEPOSIT REFUND			100.00	Expense	
*** Check-Number= 36424 Vendor Name= MAIN STREET COMMUNITY* Check Date= 09/29/2023 Check Amount= 100.00***							
1035	3153	STREET REPAIR		9/29/2023	84.00	1	9/29/2023
OSO CONSTRUCTION & MATERIALS*			C 36425	9/29/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09112023_Invoice.pdf					
10-530-665		STREET REPAIR			84.00	Expense	
1035	3170	STREET REPAIR		9/29/2023	84.00	1	9/29/2023
OSO CONSTRUCTION & MATERIALS*			C 36425	9/29/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09112023_Invoice.pdf					
10-530-665		STREET REPAIR			84.00	Expense	
1035	3177	STREET REPAIR		9/29/2023	28.00	1	9/29/2023
OSO CONSTRUCTION & MATERIALS*			C 36425	9/29/2023	No	09/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09112023_Invoice.pdf					
10-530-665		STREET REPAIR			28.00	Expense	
1035	3206	STREET REPAIR		9/29/2023	28.00	1	9/29/2023
OSO CONSTRUCTION & MATERIALS*			C 36425	9/29/2023	No	09/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09112023_Invoice.pdf					
10-530-665		STREET REPAIR		28.00	Expense		
1035	3217	STREET REPAIR		28.00	1	9/29/2023	
OSO CONSTRUCTION & MATERIALS*			C 36425	9/29/2023	No	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09112023_Invoice.pdf					
10-530-665		STREET REPAIR		28.00	Expense		
1035	3227	STREET REPAIR		84.00	1	9/29/2023	
OSO CONSTRUCTION & MATERIALS*			C 36425	9/29/2023	No	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09112023_Invoice.pdf					
10-530-665		STREET REPAIR		84.00	Expense		
*** Check-Number= 36425 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 09/29/2023 Check Amount= 336.00***							
909	20230928-1	WATER DEPOSIT REFUND ON ACCOUNT 174		165.34	1	9/28/2023	
STUDIO LA VIDIA*			C 36426	9/29/2023	No	09/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10152023_Final Billing Statement Thursday, September 28,2023.pdf					
40-540-281		DEPOSIT REFUND		165.34	Expense		
*** Check-Number= 36426 Vendor Name= STUDIO LA VIDIA* Check Date= 09/29/2023 Check Amount= 165.34***							
1460	20230929-1	WATER DEPOSIT REFUND ON ACCOUNT 1266		100.00	1	9/29/2023	
TIMBERLINE CUSTOM HOMES*			C 36427	9/29/2023	No	09/2023	
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\08222023_Final Billing Statement Friday, September 29,2023_001.pdf							
40-540-281		DEPOSIT REFUND		100.00	Expense		
*** Check-Number= 36427 Vendor Name= TIMBERLINE CUSTOM HOMES* Check Date= 09/29/2023 Check Amount= 100.00***							
73	20230929-1	COURT AUG 2023		9/29/2023	1,400.13 1	9/29/2023	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36428	9/29/2023	No 09/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\09-28-23\09292023_INVOICE.pdf							
10-510-421		LEGAL & PROFESSIONAL - COLLECT		1,400.13	Expense		
*** Check-Number= 36428 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 09/29/2023 Check Amount= 1,400.13***							
2	2308-318289	SUPPLIES		9/5/2023	1,961.92 1	8/9/2023	
BIG BEAR FEED & SUPPLY*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08092023_PAYMENT RECEIPT 2308-022536.pdf							
10-580-670		CITY PARK SUPPLIES			428.48 Expense		
10-520-670		GENERAL SUPPLIES			133.82 Expense		
40-540-810		SUPPLIES AND REPAIRS			1,399.62 Expense		
12	230808	SOFTWARE		9/5/2023	103.99 1	8/14/2023	
DIRECT TV*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08142023_FTICKEI.pdf							
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			103.99 Expense		
14	20230808-1	UTILITIES		9/5/2023	9,891.21 1	8/8/2023	
FELPS*			C 8312023	9/5/2023	No 08/2023		



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
Yes	486	CITI BANK*		3131		20230905-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08012023_FELPS.pdf						
10-510-290		UTILITIES		1,025.24	Expense			
40-540-290		UTILITIES		222.27	Expense			
40-540-290		UTILITIES		166.87	Expense			
40-540-290		UTILITIES		4,670.24	Expense			
40-540-290		UTILITIES		73.55	Expense			
40-540-290		UTILITIES		2,028.44	Expense			
40-540-290		UTILITIES		1,611.00	Expense			
10-580-290		UTILITIES - PARK		93.60	Expense			
15	20230808-1	UTILITIES		281.00	1	8/8/2023		
GVEC*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08082023_RECEIPT.pdf						
40-540-290		UTILITIES		0.00	Expense			
40-540-290		UTILITIES		0.00	Expense			
10-580-290		UTILITIES - PARK		0.00	Expense			
10-580-290		UTILITIES - PARK		0.00	Expense			
10-580-290		UTILITIES - PARK		0.00	Expense			
10-580-290		UTILITIES - PARK		0.00	Expense			
10-580-290		UTILITIES - PARK		0.00	Expense			
10-580-290		UTILITIES - PARK		0.00	Expense			
40-540-290		UTILITIES		0.00	Expense			
40-540-290		UTILITIES		0.00	Expense			
40-540-290		UTILITIES		281.00	Expense			
15	20230825-1	UTILITIES		1,486.50	1	8/25/2023		
GVEC*			C 8312023	9/5/2023	No	08/2023		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08252023_\$32.00.pdf						
40-540-290		UTILITIES		208.00	Expense		
40-540-290		UTILITIES		93.00	Expense		
10-580-290		UTILITIES - PARK		127.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		32.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		25.00	Expense		
10-580-290		UTILITIES - PARK		25.50	Expense		
40-540-290		UTILITIES		38.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		248.00	Expense		
10-580-290		UTILITIES - PARK		244.00	Expense		
10-580-290		UTILITIES - PARK		88.00	Expense		
10-580-290		UTILITIES - PARK		302.00	Expense		
29	20230829-1	POSTAGE		16.49	1	8/29/2023	
UNITED STATES POSTAL SERVICE*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		5148		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08292023_001.pdf						
10-520-210		OFFICE EXPENSE		16.49	Expense		
40	123378	CREDIT ON ACCOUNT		(28.34)	1	8/7/2023	
FERGUSON*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
40-540-810		SUPPLIES AND REPAIRS		(28.34)	Expense		
40	1246297	SUPPLIES		2,917.94	1	8/7/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
FERGUSON*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08072023_^FERGUSON.pdf						
40-540-810		SUPPLIES AND REPAIRS			2,917.94	Expense	
40	1246298	SUPPLIES			731.40	1	8/7/2023
FERGUSON*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08022023_»FERGUSON.pdf						
40-540-810		SUPPLIES AND REPAIRS			731.40	Expense	
40	1246299	SUPPLIES			1,749.00	1	8/10/2023
FERGUSON*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08072023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			1,749.00	Expense	
40	1246300	SUPPLIES			549.82	1	8/10/2023
FERGUSON*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08072023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			549.82	Expense	
40	1246302	SUPPLIES			145.00	1	8/7/2023
FERGUSON*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08072023_^FERGUSON.pdf						
40-540-810		SUPPLIES AND REPAIRS			145.00	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
40	1246303	SUPPLIES		261.00	1	8/7/2023	
FERGUSON*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08022023_»FERGUSON.pdf						
40-540-810		SUPPLIES AND REPAIRS		261.00	Expense		
40	1246643	SUPPLIES		219.48	1	8/7/2023	
FERGUSON*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08022023_»FERGUSON.pdf						
40-540-810		SUPPLIES AND REPAIRS		219.48	Expense		
40	1250986	SUPPLIES		121.10	1	8/31/2023	
FERGUSON*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3115		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08292023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		121.10	Expense		
41	220285	VEHICLE REPAIR		82.68	1	8/29/2023	
LUBE WORKS #2*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3115		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08292023_INVOICE.pdf						
40-540-620		VEHICLE REPAIR		82.68	Expense		
43	885543	OFFICE EQUIPMENT		321.81	1	8/23/2023	
KNIGHT OFFICE SOLUTIONS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08232023_PAYMENT.pdf						
10-510-212		OFFICE EQUIPMENT RENTALS		321.81	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
45	1072-642	SAMPLES		90.00	1	8/14/2023		
POLLUTION CONTROL SERVICES*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08082023_NVOICE.pdf							
40-540-830		WATER ANALYSIS LAB		90.00	Expense			
45	1072-643	SAMPLES		346.00	1	8/14/2023		
POLLUTION CONTROL SERVICES*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08082023_NVOICE.pdf							
40-540-830		WATER ANALYSIS LAB		346.00	Expense			
61	0244698	UNIFORMS		1,151.00	1	8/15/2023		
NARDIS PUBLIC SAFETY*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08152023_SALE.pdf							
10-520-250		UNIFORMS		1,151.00	Expense			
61	0246722	UNIFORMS		1,330.80	1	8/15/2023		
NARDIS PUBLIC SAFETY*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08152023_SALE.pdf							
10-520-250		UNIFORMS		1,330.80	Expense			
61	0250289	UNIFORMS		899.00	1	8/15/2023		
NARDIS PUBLIC SAFETY*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08152023_SALE.pdf							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-520-250		UNIFORMS		899.00	Expense		
78	325220920	OFFICE SUPPLIES		58.40	1	8/7/2023	
OFFICE DEPOT*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\JULY\08012023_Office Supplies_Office Products and Office Furniture_.pdf						
10-510-220		OFFICE SUPPLIES		58.40	Expense		
78	328426475	SUPPLIES		189.10	1	8/21/2023	
OFFICE DEPOT*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_Clorox® Germicidal Bleach, Concentrated, 121 Ounces Ea.pdf						
10-510-220		OFFICE SUPPLIES		189.10	Expense		
112	4213123	RETURN		(1,259.00)	1	8/16/2023	
HOME DEPOTCREDIT SERVICES*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5467	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08162023_lget more done.pdf						
10-500-920		MISCELLANEOUS		(1,259.00)	Expense		
112	WG40060873	SUPPLIES		1,259.00	1	8/10/2023	
HOME DEPOTCREDIT SERVICES*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5467	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_ \$1,259.00.pdf						
10-500-920		MISCELLANEOUS		1,259.00	Expense		
153	20230810-1	SUBSCRIPTION		45.00	1	8/10/2023	
WILSON COUNTY NEWS*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Wilson County News 1012 CST. FloresvilleJX 78114 Tel_ 8.pdf						
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		45.00	Expense		
153	51215	ADS		36.00	1	8/9/2023	
WILSON COUNTY NEWS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\07312023_Statement.pdf						
10-510-490		ADS		36.00	Expense		
165	20230829-1	SUPPLIES		95.44	1	8/29/2023	
HEB GROCERY COMPANY*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		4902		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08292023.pdf						
40-540-810		SUPPLIES AND REPAIRS		95.44	Expense		
183	7311	PEST CONTROL		98.50	1	8/7/2023	
CENTURY PEST CONTROL, INC.*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08072023_Jenrr^^^Begole.pdf						
10-510-210		OFFICE EXPENSE		98.50	Expense		
241	20230830-1	BUILDING		135.00	1	8/30/2023	
MURRAY AIR CONDITIONING, INC.*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3115		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08242023_Invoice #_ 110979.pdf						
10-510-214		BUILDING EXPENSE - CH		135.00	Expense		
294	20230905-1	TRAINING		400.00	1	8/9/2023	
TRWA*			C 8312023	9/5/2023	No	08/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
Yes	486	CITI BANK*	4902		20230905-1		
40-540-450		EMPLOYEE TRAINING & LICENSING		400.00	Expense		
294	20230905-2	TRAINING		375.00	1	8/9/2023	
TRWA*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*	4902		20230905-1		
40-540-450		EMPLOYEE TRAINING & LICENSING		375.00	Expense		
348	4163591257	UNIFORMS		119.00	1	8/7/2023	
CINTAS CORPORATION*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*	3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08032023_cineAs.pdf						
10-580-250		UNIFORMS		21.60	Expense		
10-530-250		UNIFORMS		53.26	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4164283396	UNIFORMS		119.00	1	8/11/2023	
CINTAS CORPORATION*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*	3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\09092023_ \$119.00.pdf						
10-580-250		UNIFORMS		21.60	Expense		
10-530-250		UNIFORMS		53.26	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4165002734	UNIFORMS		145.93	1	8/18/2023	
CINTAS CORPORATION*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*	3131		20230905-1		



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\09162023_Selected Invoice Total_ Credits Applied; Payment on Cre.pdf						
10-580-250		UNIFORMS		21.60	Expense		
10-530-250		UNIFORMS		53.26	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		66.27	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4165748294	UNIFORMS		145.93	1	8/25/2023	
CINTAS CORPORATION*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\09232023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf						
10-580-250		UNIFORMS		21.60	Expense		
10-530-250		UNIFORMS		53.26	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		66.27	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
416	4386394515	VEHICLE REPAIR		38.16	1	8/11/2023	
AUTO ZONE*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08112023_ill Pay.pdf						
10-520-620		VEHICLE REPAIR		38.16	Expense		
416	4386412815	VEHICLE REPAIR		5.44	1	8/11/2023	
AUTO ZONE*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08112023_ill Pay.pdf						
10-520-620		VEHICLE REPAIR		5.44	Expense		
416	4386420605	VEHICLE REPAIR		14.44	1	8/23/2023	
AUTO ZONE*			C 8312023	9/5/2023	No	08/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08202023_JiM_ffuioZone.pdf						
10-520-620		VEHICLE REPAIR		14.44	Expense		
440	20230831-1	SUPPLIES		100.98	1	8/31/2023	
TRACTOR SUPPLY CO.*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		4902		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08312023.pdf						
40-540-810		SUPPLIES AND REPAIRS		100.98	Expense		
479	5664-490137	VEHICLE REPAIR		46.26	1	8/8/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08082023_BM CALL.pdf						
40-540-620		VEHICLE REPAIR		46.26	Expense		
479	5664-490362	VEHICLE REPAIR		84.99	1	8/8/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08082023_BM CALL.pdf						
10-580-620		VEHICLE REPAIR		84.99	Expense		
479	5664-490575	VEHICLE REPAIR		129.73	1	8/23/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_iiiii_caS.pdf						
10-520-620		VEHICLE REPAIR		129.73	Expense		
479	5664-490783	VEHICLE REPAIR		134.14	1	8/23/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Extended.pdf						
10-520-620		VEHICLE REPAIR			134.14	Expense	
479	5664-490818	VEHICLE REPAIR			9.99	1	8/23/2023
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Extended.pdf						
10-520-620		VEHICLE REPAIR			9.99	Expense	
479	5664-490951	VEHICLE REPAIR			146.66	1	8/23/2023
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08112023_FIRST CALL.pdf						
10-580-620		VEHICLE REPAIR			146.66	Expense	
479	5664-490953	VEHICLE REPAIR			(49.93)	1	8/23/2023
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08112023_FIRST CALL.pdf						
10-580-620		VEHICLE REPAIR			(49.93)	Expense	
479	5664-491039	VEHICLE REPAIR			123.40	1	8/23/2023
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Extended.pdf						
10-520-620		VEHICLE REPAIR			123.40	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action			
479	5664-491154	VEHICLE REPAIR		17.98	1	8/23/2023		
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Extended.pdf							
10-520-620		VEHICLE REPAIR		17.98	Expense			
479	5664-491222	VEHICLE REPAIR		60.66	1	8/23/2023		
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_iiii_caS.pdf							
10-520-620		VEHICLE REPAIR		60.66	Expense			
479	5664-491411	VEHICLE REPAIR		85.24	1	8/23/2023		
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_iiii_caS.pdf							
10-520-620		VEHICLE REPAIR		85.24	Expense			
479	5664-491533	VEHICLE REPAIR		7.49	1	8/23/2023		
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_iiii_caS.pdf							
10-520-620		VEHICLE REPAIR		7.49	Expense			
479	5664-491539	VEHICLE REPAIR		15.98	1	8/23/2023		
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_iiii_caS.pdf							
10-520-620		VEHICLE REPAIR		15.98	Expense			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
479	5664-491556	VEHICLE REPAIR		13.99	1	8/23/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_iiii_caS.pdf						
10-520-620		VEHICLE REPAIR		13.99	Expense		
479	5664-491571	VEHICLE REPAIR		21.99	1	8/23/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_iiii_caS.pdf						
40-540-620		VEHICLE REPAIR		21.99	Expense		
479	5664-492918	VEHICLE REPAIR		79.26	1	8/23/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Extended.pdf						
10-520-620		VEHICLE REPAIR		79.26	Expense		
479	5664-492921	VEHICLE REPAIR		158.52	1	8/23/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Extended.pdf						
10-520-620		VEHICLE REPAIR		158.52	Expense		
479	5664-492923	VEHICLE REPAIR		(79.26)	1	8/23/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Extended.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
10-520-620		VEHICLE REPAIR		(79.26)	Expense		
479	5664-492924	VEHICLE REPAIR		37.98	1	8/23/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_SliiM caS.pdf						
40-540-620		VEHICLE REPAIR		37.98	Expense		
479	5664-492947	VEHICLE REPAIR		63.94	1	8/23/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_iiii_caS.pdf						
10-520-620		VEHICLE REPAIR		63.94	Expense		
479	5664-493130	VEHICLE REPAIR		41.88	1	8/23/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_SliiM caS.pdf						
40-540-620		VEHICLE REPAIR		41.88	Expense		
479	5664-493250	VEHICLE REPAIR		28.97	1	8/28/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08232023_Extended.pdf						
40-540-620		VEHICLE REPAIR		28.97	Expense		
479	5664-493521	VEHICLE REPAIR		15.60	1	8/28/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		3131	20230905-1		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08232023_Extended.pdf						
40-540-620		VEHICLE REPAIR		15.60	Expense		
479	5664-493552	VEHICLE REPAIR		271.45	1	8/29/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08242023_5664-493552.pdf						
40-540-620		VEHICLE REPAIR		271.45	Expense		
479	5664-493932	VEHICLE REPAIR		22.99	1	8/31/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08262023_Warr Unit Tax.pdf						
40-540-620		VEHICLE REPAIR		22.99	Expense		
479	5664-494.351	VEHICLE REPAIR		219.93	1	8/31/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08262023_Warr Unit Tax.pdf						
40-540-620		VEHICLE REPAIR		219.93	Expense		
479	5664-494097	VEHICLE REPAIR		12.99	1	8/31/2023	
O'REILLY AUTO PARTS*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08262023_Warr Unit Tax.pdf						
40-540-620		VEHICLE REPAIR		12.99	Expense		
486	20230905-1	CC PAYMENT AUG 2023		9/5/2023	43,987.77	1	9/5/2023
CITI BANK*			C 8312023	9/5/2023	No	08/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description		Amount	Action				
No								
	Card Number	Invoice Date	Vendor Name	Amount				
	3115	9/5/2023	FERGUSON*	121.10				
	3115	9/5/2023	LUBE WORKS #2*	82.68				
	3115	9/5/2023	MURRAY AIR CONDITIONING, INC.*	135.00				
	3115	9/5/2023	KINCAID, COLTON*	38.50				
	3115	9/5/2023	KINCAID, COLTON*	175.00				
	3115	9/5/2023	TEXAS FLOODPLAIN MANAGEMENT*	25.00				
	3115	9/5/2023	TEXAS FLOODPLAIN MANAGEMENT*	25.00				
	3123	9/5/2023	AMAZON.COM*	14.99				
	3123	9/5/2023	AMAZON.COM*	9.68				
	3123	9/5/2023	AMAZON.COM*	27.99				
	3123	9/5/2023	AMAZON.COM*	33.99				
	3123	9/5/2023	AMAZON.COM*	86.32				
	3123	9/5/2023	AMAZON.COM*	108.37				
	3123	9/5/2023	AMAZON.COM*	32.99				
	3123	9/5/2023	AMAZON.COM*	39.99				
	3123	9/5/2023	AMAZON.COM*	447.96				
	3123	9/5/2023	AMAZON.COM*	27.99				
	3123	9/5/2023	AMAZON.COM*	19.98				
	3123	9/5/2023	AMAZON.COM*	118.00				
	3131	9/5/2023	BIG BEAR FEED & SUPPLY*	1,961.92				
	3131	9/5/2023	DIRECT TV*	103.99				
	3131	9/5/2023	FELPS*	9,891.21				
	3131	9/5/2023	GVEC*	281.00				
	3131	9/5/2023	GVEC*	1,486.50				
	3131	9/5/2023	FERGUSON*	(28.34)				
	3131	9/5/2023	FERGUSON*	2,917.94				
	3131	9/5/2023	FERGUSON*	731.40				



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
3131		9/5/2023	FERGUSON*	1,749.00				
3131		9/5/2023	FERGUSON*	549.82				
3131		9/5/2023	FERGUSON*	145.00				
3131		9/5/2023	FERGUSON*	261.00				
3131		9/5/2023	FERGUSON*	219.48				
3131		9/5/2023	KNIGHT OFFICE SOLUTIONS*	321.81				
3131		9/5/2023	POLLUTION CONTROL SERVICES*	90.00				
3131		9/5/2023	POLLUTION CONTROL SERVICES*	346.00				
3131		9/5/2023	NARDIS PUBLIC SAFETY*	1,151.00				
3131		9/5/2023	NARDIS PUBLIC SAFETY*	1,330.80				
3131		9/5/2023	NARDIS PUBLIC SAFETY*	899.00				
3131		9/5/2023	OFFICE DEPOT*	58.40				
3131		9/5/2023	OFFICE DEPOT*	189.10				
3131		9/5/2023	WILSON COUNTY NEWS*	45.00				
3131		9/5/2023	WILSON COUNTY NEWS*	36.00				
3131		9/5/2023	CENTURY PEST CONTROL, INC.*	98.50				
3131		9/5/2023	CINTAS CORPORATION*	119.00				
3131		9/5/2023	CINTAS CORPORATION*	119.00				
3131		9/5/2023	CINTAS CORPORATION*	145.93				
3131		9/5/2023	CINTAS CORPORATION*	145.93				
3131		9/5/2023	AUTO ZONE*	38.16				
3131		9/5/2023	AUTO ZONE*	5.44				
3131		9/5/2023	AUTO ZONE*	14.44				
3131		9/5/2023	O'REILLY AUTO PARTS*	46.26				
3131		9/5/2023	O'REILLY AUTO PARTS*	84.99				
3131		9/5/2023	O'REILLY AUTO PARTS*	129.73				
3131		9/5/2023	O'REILLY AUTO PARTS*	134.14				
3131		9/5/2023	O'REILLY AUTO PARTS*	9.99				
3131		9/5/2023	O'REILLY AUTO PARTS*	146.66				

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
	3131	9/5/2023	O'REILLY AUTO PARTS*	(49.93)				
	3131	9/5/2023	O'REILLY AUTO PARTS*	123.40				
	3131	9/5/2023	O'REILLY AUTO PARTS*	17.98				
	3131	9/5/2023	O'REILLY AUTO PARTS*	60.66				
	3131	9/5/2023	O'REILLY AUTO PARTS*	85.24				
	3131	9/5/2023	O'REILLY AUTO PARTS*	7.49				
	3131	9/5/2023	O'REILLY AUTO PARTS*	15.98				
	3131	9/5/2023	O'REILLY AUTO PARTS*	13.99				
	3131	9/5/2023	O'REILLY AUTO PARTS*	21.99				
	3131	9/5/2023	O'REILLY AUTO PARTS*	79.26				
	3131	9/5/2023	O'REILLY AUTO PARTS*	158.52				
	3131	9/5/2023	O'REILLY AUTO PARTS*	(79.26)				
	3131	9/5/2023	O'REILLY AUTO PARTS*	37.98				
	3131	9/5/2023	O'REILLY AUTO PARTS*	63.94				
	3131	9/5/2023	O'REILLY AUTO PARTS*	41.88				
	3131	9/5/2023	O'REILLY AUTO PARTS*	28.97				
	3131	9/5/2023	O'REILLY AUTO PARTS*	15.60				
	3131	9/5/2023	O'REILLY AUTO PARTS*	271.45				
	3131	9/5/2023	O'REILLY AUTO PARTS*	22.99				
	3131	9/5/2023	O'REILLY AUTO PARTS*	219.93				
	3131	9/5/2023	O'REILLY AUTO PARTS*	12.99				
	3131	9/5/2023	STAMPS.COM*	100.00				
	3131	9/5/2023	STAMPS.COM*	20.19				
	3131	9/5/2023	HAMPTON INN*	1,481.14				
	3131	9/5/2023	TEXAS DOWNTOWN ASSOCIATION*	410.00				
	3131	9/5/2023	NOTARIES.COM*	106.62				
	3131	9/5/2023	AT&T MOBILITY*	1,593.84				
	3131	9/5/2023	AT&T MOBILITY*	30.07				
	3131	9/5/2023	KINCAID, COLTON*	115.50				

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
	3131	9/5/2023	KINCAID, COLTON*	506.00				
	3131	9/5/2023	KINCAID, COLTON*	940.50				
	3131	9/5/2023	KINCAID, COLTON*	44.00				
	3131	9/5/2023	KINCAID, COLTON*	330.00				
	3131	9/5/2023	LA VERNIA AUTO CENTER*	7.00				
	3131	9/5/2023	NEXTIVA*	433.07				
	4902	9/5/2023	HEB GROCERY COMPANY*	95.44				
	4902	9/5/2023	TRWA*	400.00				
	4902	9/5/2023	TRWA*	375.00				
	4902	9/5/2023	TRACTOR SUPPLY CO.*	100.98				
	4902	9/5/2023	ALAMOCOLLEGE MARKETPLACE*	80.00				
	4902	9/5/2023	LKQ AUTO PARTS OF NORTH TEXAS*	160.00				
	5148	9/5/2023	UNITED STATES POSTAL SERVICE*	16.49				
	5148	9/5/2023	EARLE PRESS*	433.16				
	5148	9/5/2023	THE UPS STORE 6504*	13.92				
	5148	9/5/2023	LEADS ONLINE*	2,106.00				
	5148	9/5/2023	LA QUINTA*	123.17				
	5148	9/5/2023	VINYL TRICKS LLC*	1,350.00				
	5148	9/5/2023	EPOLICESUPPLY.COM*	91.35				
	5148	9/5/2023	PATCHJUNCTION.COM*	562.50				
	5467	9/5/2023	HOME DEPOTCREDIT SERVICES*	(1,259.00)				
	5467	9/5/2023	HOME DEPOTCREDIT SERVICES*	1,259.00				
	5467	9/5/2023	MONARCH TROPHY STUDIO*	63.91				
	5467	9/5/2023	MARRIOTT*	332.26				
	5467	9/5/2023	TEXAS FLOODPLAIN MANAGEMENT*	150.00				
	5467	9/5/2023	TEXAS FLOODPLAIN MANAGEMENT*	150.00				
	5467	9/5/2023	EPOLICESUPPLY.COM*	385.96				
	5467	9/5/2023	TEMU.COM*	119.86				
	5467	9/5/2023	NTTA*	44.90				

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
	5467	9/5/2023	TRAFFIC SAFETY STORE*	1,904.23			
	5467	9/5/2023	RAY ALLEN MANUFACTURING*	93.93			
501	20230810-1	POSTAGE		100.00	1	8/10/2023	
STAMPS.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Jenn^Begole.pdf						
10-510-260		POSTAGE		100.00	Expense		
501	20230905-1	POSTAGE		20.19	1	9/5/2023	
STAMPS.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
10-510-260		POSTAGE		20.19	Expense		
505	20230823-1	MEMBERSHIP		14.99	1	8/23/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3123		20230905-1	
10-510-230		DUES AND SUBSCRIPTIONS		14.99	Expense		
505	2239458	CHRISTMAS		9.68	1	8/15/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3123		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08152023_a^on.com.pdf						
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		9.68	Expense		
505	2652207	EQUIPMENT		27.99	1	8/23/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3123		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08232023_8_22_23, 11_35 AM amazon.com.pdf						
10-520-690		EQUIPMENT PURCHASES		27.99	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
505	4131445	MICELLAENOUS		33.99	1	8/11/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*	3123			20230905-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08112023_amazon.com'.pdf					
10-520-920		MICELLAENOUS		33.99	Expense		
505	4650656	SUPPLIES		86.32	1	8/21/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*	3123			20230905-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_amazon.com.pdf					
10-510-220		OFFICE SUPPLIES		86.32	Expense		
505	4850613	VEHICLE REPAIR		108.37	1	8/8/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*	3123			20230905-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08082023_8_8_23, 10_27 AM amazon.com.pdf					
10-520-620		VEHICLE REPAIR		108.37	Expense		
505	5386639	VEHICLE REPAIR		32.99	1	8/10/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*	3123			20230905-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Payment information.pdf					
10-520-620		VEHICLE REPAIR		32.99	Expense		
505	6313027	CHRISTMAS		39.99	1	8/15/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*	3123			20230905-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08152023_a^^on.com.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		39.99	Expense		
505	6465027	VEHICLE PURCHASE		447.96	1	8/28/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3123		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08282023_Payment information.pdf						
10-520-600		VEHICLE PURCHASE		447.96	Expense		
505	6779464	EQUIPMENT		27.99	1	8/23/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3123		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08232023_8_22_23, 11_35 AM amazon.com.pdf						
10-520-690		EQUIPMENT PURCHASES		27.99	Expense		
505	8631446	CHRISTMAS		19.98	1	8/15/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3123		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08152023_a^^on.com.pdf						
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		19.98	Expense		
505	8904252	VEHICLE REPAIR		118.00	1	8/10/2023	
AMAZON.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3123		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Payment information.pdf						
10-520-620		VEHICLE REPAIR		118.00	Expense		
518	706602	NAME PLATES		63.91	1	8/23/2023	
MONARCH TROPHY STUDIO*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		5467		20230905-1	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08232023_INVOICE.pdf						
10-510-210		OFFICE EXPENSE		63.91	Expense		
567	235994	TICKET BOOKS		433.16	1	8/10/2023	
EARLE PRESS*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5148	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_Jenny Begole.pdf						
10-520-210		OFFICE EXPENSE		433.16	Expense		
569	89922384	TRAINING		332.26	1	8/23/2023	
MARRIOTT*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5467	20230905-1		
10-510-450		EMPLOYEE TRAINING		332.26	Expense		
575	20230905-1	TRAINING		80.00	1	8/10/2023	
ALAMOCOLLEGE MARKETPLACE*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		4902	20230905-1		
40-540-450		EMPLOYEE TRAINING & LICENSING		80.00	Expense		
622	148843421	VEHICLE REPAIR		160.00	1	8/31/2023	
LKQ AUTO PARTS OF NORTH TEXAS*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		4902	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08292023_CASn ^^REDIT(5S.pdf						
10-520-620		VEHICLE REPAIR		160.00	Expense		
641	20230821-1	POSTAGE		13.92	1	8/21/2023	
THE UPS STORE 6504*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5148	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_001.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
10-520-210		OFFICE EXPENSE		13.92	Expense		
718	86719351	TRAINING		1,481.14	1	8/23/2023	
HAMPTON INN*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\10312025_You're all set, LINDSEYL.pdf						
10-510-450		EMPLOYEE TRAINING		1,481.14	Expense		
829	1025-5404	CHRISTMAS		410.00	1	8/15/2023	
TEXAS DOWNTOWN ASSOCIATION*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08152023_Receipt from Texas Downtown Receipt# 1025o404.pdf						
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		410.00	Expense		
874	01-233375770	NOTARIES		106.62	1	8/21/2023	
NOTARIES.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08212023_American Association of Notaries Serving Notaries Natio.pdf						
12-500-230		MEMBERSHIP/DUES		106.62	Expense		
1001	406912	SOFTWARE		2,106.00	1	8/23/2023	
LEADS ONLINE*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		5148		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08232023_LeadsC^online.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		2,106.00	Expense		
1010	08032023	TELEPHONE		1,593.84	1	8/7/2023	
AT&T MOBILITY*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	



Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08012023_593..pdf							
10-510-240		TELEPHONE		369.63	Expense			
10-520-240		TELEPHONE		919.87	Expense			
10-530-240		TELEPHONE		217.98	Expense			
10-580-240		TELEPHONE		43.18	Expense			
12-500-240		TELEPHONE		43.18	Expense			
1010	8262023	TELEPHONE		30.07	1	8/25/2023		
AT&T MOBILITY*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08252023_Payment confirmation ^Print.pdf							
40-540-240		TELEPHONE		30.07	Expense			
1026	20230905-1	TRAINING		123.17	1	8/8/2023		
LA QUINTA*			C 8312023	9/5/2023	No	08/2023		
Yes	486	CITI BANK*		5148		20230905-1		
10-520-450		EMPLOYEE TRAINING		123.17	Expense			
1086	688	VEHICLE REPAIR		115.50	1	8/14/2023		
KINCAID, COLTON*			C 8312023	9/5/2023	Yes	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08142023_Your payment is confirmed!_001.pdf							
10-580-620		VEHICLE REPAIR		115.50	Expense			
1086	689	VEHICLE REPAIR		506.00	1	8/14/2023		
KINCAID, COLTON*			C 8312023	9/5/2023	Yes	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08142023_Your payment is confirmed!.pdf							
10-520-620		VEHICLE REPAIR		506.00	Expense			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description			Amount	Action			
1086	690	VEHICLE REPAIR		940.50	1	8/15/2023		
KINCAID, COLTON*			C 8312023	9/5/2023	Yes	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08152023_Your payment is confirmed!.pdf							
10-520-620		VEHICLE REPAIR		940.50	Expense			
1086	693	VEHICLE REPAIR		44.00	1	8/25/2023		
KINCAID, COLTON*			C 8312023	9/5/2023	Yes	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08252023_Your payment is confirmed!.pdf							
10-520-620		VEHICLE REPAIR		44.00	Expense			
1086	694	VEHICLE REPAIR		330.00	1	8/25/2023		
KINCAID, COLTON*			C 8312023	9/5/2023	Yes	08/2023		
Yes	486	CITI BANK*		3131		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08252023__osw.pdf							
40-540-620		VEHICLE REPAIR		330.00	Expense			
1086	695	VEHICLE REPAIR		38.50	1	8/31/2023		
KINCAID, COLTON*			C 8312023	9/5/2023	Yes	08/2023		
Yes	486	CITI BANK*		3115		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08312023_Your payment is confirmed!.pdf							
40-540-620		VEHICLE REPAIR		38.50	Expense			
1086	696	VEHICLE REPAIR		175.00	1	8/31/2023		
KINCAID, COLTON*			C 8312023	9/5/2023	Yes	08/2023		
Yes	486	CITI BANK*		3115		20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08312023_Your payment is confirmed!_001.pdf							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
10-520-620		VEHICLE REPAIR		175.00	Expense		
1164	165782	VEHICLE REPAIR		7.00	1	8/9/2023	
LA VERNIA AUTO CENTER*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\06062023_ACCOUNT STATEMENT_001.pdf						
10-520-620		VEHICLE REPAIR		7.00	Expense		
1218	40001525666	TELEPHONE		433.07	1	8/14/2023	
NEXTIVA*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3131		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08142023_ \$31.95 I.pdf						
10-510-240		TELEPHONE		433.07	Expense		
1268	200023728	TRAINING		25.00	1	8/14/2023	
TEXAS FLOODPLAIN MANAGEMENT*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3115		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08112023_Invoice.pdf						
10-510-450		EMPLOYEE TRAINING		25.00	Expense		
1268	20230814-1	TRAINING		25.00	1	8/14/2023	
TEXAS FLOODPLAIN MANAGEMENT*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		3115		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08112023_Invoice.pdf						
10-510-450		EMPLOYEE TRAINING		25.00	Expense		
1268	20230905-1	TRAINING		150.00	1	8/22/2023	
TEXAS FLOODPLAIN MANAGEMENT*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		5467		20230905-1	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-510-450		EMPLOYEE TRAINING		150.00	Expense		
1268	2C8PDU	TRAINING		150.00	1	8/23/2023	
TEXAS FLOODPLAIN MANAGEMENT*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5467	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08222023_Jenn^Begole.pdf						
10-510-450		EMPLOYEE TRAINING		150.00	Expense		
1318	1086	VEHICLE PURCHASE		1,350.00	1	8/28/2023	
VINYL TRICKS LLC*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5148	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08262023__31^ Id -.pdf						
10-520-600		VEHICLE PURCHASE		1,350.00	Expense		
1328	2000216930	UNIFORMS		91.35	1	8/8/2023	
EPOLICESUPPLY.COM*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5148	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08082023_@Police_001.pdf						
10-520-250		UNIFORMS		91.35	Expense		
1328	2000217198	UNIFORMS		385.96	1	8/29/2023	
EPOLICESUPPLY.COM*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5467	20230905-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08282023_@Police.pdf						
10-520-250		UNIFORMS		385.96	Expense		
1398	1350121	CHRISTMAS		119.86	1	8/15/2023	
TEMU.COM*			C 8312023	9/5/2023	No 08/2023		
Yes	486	CITI BANK*		5467	20230905-1		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08152023_119.86.pdf						
12-500-460		EVENT PLANNING		119.86	Expense		
1433	1248410461	TRAVEL		44.90	1	8/8/2023	
NTTA*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		5467		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08082023_NTТА.pdf						
40-540-230		DUES AND SUBSCRIPTIONS		44.90	Expense		
1441	08091668541	CONES		1,904.23	1	8/10/2023	
TRAFFIC SAFETY STORE*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		5467		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08102023_SubTotal_ \$1,439. Shipping_ \$465.' Tax_ \$0. Tax Exempt_.pdf						
18-560-100		SAFETY GRANT		1,904.23	Expense		
1442	20230810-1	UNIFORMS		562.50	1	8/10/2023	
PATCHJUNCTION.COM*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		5148		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\08092023_Card information redacted for security..pdf						
10-520-250		UNIFORMS		562.50	Expense		
1452	232782	K9		93.93	1	8/31/2023	
RAY ALLEN MANUFACTURING*			C 8312023	9/5/2023	No	08/2023	
Yes	486	CITI BANK*		5467		20230905-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\AUG\09012023_Thank you CJ!.pdf						
10-520-478		K-9 CONTRACT LABOR		93.93	Expense		

\*\*\* Check-Number= 8312023 Vendor Name= CITI BANK\* Check Date= 09/05/2023 Check Amount= 43,987.77\*\*\*

A20330  
 Date 10/6/2023  
 Time 8:55 AM

City of Laveria

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	73,369.41

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	133,941.60

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	16,914.80

\*\*\* Bank Account Activity By Fund \*\*\*

A20330  
 Date 10/6/2023  
 Time 8:55 AM

City of Laveria

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description			Amount	Action			
Fund Description	Cash-Account-Number			Total				
Street Maintenance Fund	14-100-100			6,746.00				
*** Bank Account Activity By Fund ***								
Fund Description	Cash-Account-Number			Total				
Grant Fund	18-100-100			1,904.23				
*** Grand Totals ***				232,876.04				

TRIAL BALANCE - ALL FUNDS  
September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
<hr/>							
A S S E T S							
<hr/>							
COMBINED GENERAL FUND CHECKING	77,084.94	140,642.35	207,936.78	9,790.51			
10-100-100	151,594.16	2,490,166.32	2,631,969.97				
TEXPOOL	844,929.16	0.00	0.00	844,929.16			
10-100-175	821,635.53	23,293.63	0.00				
CREDIT CARD RECEIVABLE	(7,106.92)	7,878.03	0.00	771.11			
10-110-200	0.00	174,457.84	173,686.73				
PREPAID EXPENSES (EOY)	2,649.45	0.00	0.00	2,649.45			
10-110-400	15,106.57	751.24	13,208.36				
TAXES RECEIVABLES	(220,804.00)	0.00	0.00	(220,804.00)			
10-110-415	10,063.84	0.00	230,867.84				
ALLOWANCE FOR UNCOLLECTABLE	(1,890.95)	0.00	0.00	(1,890.95)			
10-110-416	(1,890.95)	0.00	0.00				
ACCOUNTS RECEIVABLES	8,097.60	409.05	0.00	8,506.65			
10-110-425	8,097.60	409.05	0.00				
SALES TAX RECEIVABLES	234,686.99	0.00	0.00	234,686.99			
10-110-430	234,686.99	0.00	0.00				
FRANCHISE TAX RECEIVABLES	22,761.38	0.00	0.00	22,761.38			
10-110-435	22,761.38	0.00	0.00				



TRIAL BALANCE - ALL FUNDS  
September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
OTHER RECEIVABLE 10-110-441	35,640.00 35,640.00	0.00 0.00	0.00 0.00	35,640.00			
DUE FROM CAYETANO 10-110-502	5,513.66 5,883.04	0.00 0.00	33.58 402.96	5,480.08			
DUE FROM WS FUND 10-110-504	62,103.65 0.00	8,114.01 70,217.66	0.00 0.00	70,217.66			
CASH ACCOUNT - MDD 12-100-100	212,959.99 236,470.34	950.00 207,098.31	21,810.44 251,469.10	192,099.55			
MDD CHECKING ACCOUNT 12-100-110	1,835,629.48 1,322,774.92	48,195.52 561,050.08	0.00 0.00	1,883,825.00			
SCHERTZ - CD 12-100-130	(728.93) 161,985.13	0.00 0.00	0.00 162,714.06	(728.93)			
TEXPOOL 12-100-175	57,043.65 55,471.12	0.00 1,572.53	0.00 0.00	57,043.65			
DUE FROM GENERAL FUND 12-110-100	5,510.00 0.00	1,620.00 12,574.00	0.00 5,444.00	7,130.00			
PREPAID EXPENSES (EOY) 12-110-400	(220.44) 494.95	0.00 0.00	0.00 715.39	(220.44)			
SALES TAX RECEIVABLE 12-110-415	0.00 90,185.17	0.00 0.00	0.00 90,185.17	0.00			

**TRIAL BALANCE - ALL FUNDS**  
**September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
CASH - STREET MAINTENANCE 14-100-100	459,885.63 337,659.92	24,627.57 283,917.54	6,746.00 143,810.26	477,767.20				
TEXPOOL 14-100-175	257,597.29 250,495.75	0.00 7,101.54	0.00 0.00	257,597.29				
HOTEL CASH 15-100-100	131,339.52 77,798.08	5,327.38 75,895.64	0.00 17,026.82	136,666.90				
PREPAID EXPENSE 15-110-400	23,662.73 23,662.73	0.00 0.00	0.00 0.00	23,662.73				
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	3,637.35 3,637.35	0.00 0.00	0.00 0.00	3,637.35				
CASH - FORFEITURE 16-100-100	2,011.35 12,009.33	0.00 2,002.02	1,597.00 13,597.00	414.35				
GRANT FUND 18-100-100	138,818.58 185,155.57	0.00 43,101.00	0.00 89,437.99	138,818.58				
COURTHOUSE SECURITY - CASH 25-100-100	3,845.44 2,558.40	71.59 1,368.43	0.00 9.80	3,917.03				
DUE FROM GENERAL FUND 25-110-210	392.44 0.00	19.60 412.04	0.00 0.00	412.04				
COURT TECHNOLOGY - CASH ACCT 35-100-100	14,115.86 12,914.41	64.01 1,273.46	0.00 8.00	14,179.87				
DUE FROM GENERAL FUND	345.17	16.00	0.00	361.17				

TRIAL BALANCE - ALL FUNDS  
September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
35-110-270	0.00	361.17	0.00				
COMBINED FUNDS CHECKING	61,205.28	8,114.01	9,742.47	59,576.82			
40-100-100	69,022.34	85,891.03	95,336.55				
WATER/SEWER CHECKING ACCT	(223,583.18)	70,380.64	171,853.00	(325,055.54)			
40-100-150	148,030.20	1,411,116.57	1,884,202.31				
WATER/SEWER SAVINGS	0.26	0.00	0.00	0.26			
40-100-155	0.26	0.00	0.00				
ACCOUNTS RECEIVABLE - WATER	123,468.86	0.00	0.00	123,468.86			
40-110-100	123,468.86	0.00	0.00				
ALLOWANCE FOR UNCOLLECTABLE	(7,651.52)	0.00	0.00	(7,651.52)			
40-110-120	(7,651.52)	0.00	0.00				
NSF CHECK CLEARING ACCOUNT	68.99	93.18	93.18	68.99			
40-110-300	0.00	1,785.29	1,716.30				
PREPAID EXPENSES (EOY)	(1,934.06)	0.00	0.00	(1,934.06)			
40-110-615	1,232.43	0.00	3,166.49				
LAND	31,158.15	0.00	0.00	31,158.15			
40-180-100	31,158.15	0.00	0.00				
BUILDINGS AND IMPROVEMENTS	14,000.00	0.00	0.00	14,000.00			
40-180-110	14,000.00	0.00	0.00				
VEHICLES AND EQUIPMENT	506,977.62	0.00	0.00	506,977.62			
40-180-120	463,372.00	43,774.87	169.25				

TRIAL BALANCE - ALL FUNDS  
September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INFRASTRUCTURE 40-180-130	9,471,571.78 9,471,571.78	0.00 0.00	0.00 0.00	9,471,571.78			
ACCUM DEPRECIATION - BUILDINGS 40-180-180	(394,930.36) (394,930.36)	0.00 0.00	0.00 0.00	(394,930.36)			
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	(225,534.23) (225,534.23)	0.00 0.00	0.00 0.00	(225,534.23)			
ACCUM DEPR - INFRASTRUCTURE 40-180-190	(4,407,262.66) (4,407,262.66)	0.00 0.00	0.00 0.00	(4,407,262.66)			
REFUNDING 40-250-125	(408,000.00) (408,000.00)	0.00 0.00	0.00 0.00	(408,000.00)			
TRANSFER IN 40-900-100	0.02 0.02	0.00 0.00	0.00 0.00	0.02			
UTILITIES CAPITAL PROJECT 41-100-100	60.74 0.00	0.00 60.74	0.00 0.00	60.74			
TEXPOOL 41-100-175	24.37 24.37	0.00 0.00	0.00 0.00	24.37			
WATER IMPACE FEES - CASH 50-100-100	72,799.09 67,129.77	0.00 5,669.32	0.00 0.00	72,799.09			
SEWER IMPACT FEES - CASH 51-100-100	13,071.16 11,810.29	0.00 1,260.87	0.00 0.00	13,071.16			

**TRIAL BALANCE - ALL FUNDS**  
**September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
* TOTAL ASSETS	8,835,020.38	316,522.94	419,812.45	8,731,730.87			
	9,034,293.03	5,506,582.19	5,809,144.35				
<hr/>							
LIABILITIES							
<hr/>							
ACCOUNTS PAYABLE	1,131.27	80,661.80	80,661.80	1,131.27			
10-200-010	1,131.27	1,426,502.17	1,426,502.17				
ACCRUED EXPENSES	9,261.83	0.00	0.00	9,261.83			
10-200-011	9,261.83	0.00	0.00				
DUE TO MDD FUND	5,530.00	0.00	1,500.00	7,030.00			
10-200-012	0.00	80.00	7,110.00				
CASH DRAWER OVER/UNDER	(1,473.07)	0.00	0.00	(1,473.07)			
10-200-015	(209.69)	1,283.38	20.00				
ED- XMAS SAVE	50.00	0.00	0.00	50.00			
10-200-099	50.00	0.00	0.00				
HF - XMAS SAVE	(100.00)	0.00	0.00	(100.00)			
10-200-103	(100.00)	0.00	0.00				
BR - XMAS SAVE	0.00	0.00	0.00	0.00			
10-200-106	11,500.00	11,500.00	0.00				
YG - XMAS SAVE	3,000.00	0.00	450.00	3,450.00			
10-200-107	2,875.00	3,250.00	3,825.00				

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TM- XMAS SAVE 10-200-112	1,000.00 1,150.00	0.00 1,300.00	150.00 1,300.00	1,150.00			
AFLORES - XMAS SAVE 10-200-115	0.00 735.00	0.00 1,085.00	0.00 350.00	0.00			
DKEIL- XMAS SAVE 10-200-117	1,200.00 450.00	0.00 600.00	180.00 1,530.00	1,380.00			
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	0.00 500.00	0.00 2,800.00	300.00 2,600.00	300.00			
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	700.00 690.00	0.00 780.00	105.00 895.00	805.00			
TBECK- XMAS SAVINGS 10-200-123	1,000.00 1,150.00	0.00 1,300.00	150.00 1,300.00	1,150.00			
JVALDEZ - XMAS SAVINGS 10-200-124	1,500.00 1,200.00	0.00 2,000.00	300.00 2,600.00	1,800.00			
SGOOLSBY- XMAS SAVINGS 10-200-125	400.00 380.00	0.00 440.00	60.00 520.00	460.00			
HRIOS- X-MAS SAVINGS 10-200-126	2,000.00 0.00	0.00 300.00	300.00 2,600.00	2,300.00			
MVALDEZ - XMAS SAVINGS 10-200-127	450.00 0.00	0.00 0.00	150.00 600.00	600.00			
HULL XMAS SAVINGS	40.00	0.00	30.00	70.00			

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-200-128	0.00	0.00	70.00				
CHRISTMAS SAVINGS T GARCIA JR	0.00	0.00	100.00	100.00			
10-200-129	0.00	0.00	100.00				
AFLAC POST TAX PAYABLE	4.00	156.60	183.60	31.00			
10-200-145	0.00	1,974.20	2,005.20				
AFLAC PRE TAX PAYABLE	38.18	646.11	658.35	50.42			
10-200-146	0.00	5,979.58	6,030.00				
ACCRUED WAGES	19,050.53	0.00	0.00	19,050.53			
10-200-190	19,050.53	0.00	0.00				
DUE TO COURT SECURITY	392.44	0.00	19.60	412.04			
10-200-210	0.00	0.00	412.04				
DUE TO TECHNOLOGY	345.17	0.00	16.00	361.17			
10-200-270	0.00	0.00	361.17				
DEFERRED REVENUES	8,172.89	0.00	0.00	8,172.89			
10-200-310	8,172.89	0.00	0.00				
DUE TO WATER	32.43	0.00	0.00	32.43			
10-200-405	0.00	0.00	32.43				
DUE TO WATER IMPACT FEES	316.32	0.00	120.00	436.32			
10-200-407	0.00	0.00	436.32				
DUE TO SEWER IMPACT FEES	32.43	0.00	0.00	32.43			
10-200-408	0.00	0.00	32.43				

**TRIAL BALANCE - ALL FUNDS**  
**September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
COLLECTIONS PAYABLE 10-210-120	12,809.86 4,951.75	0.00 3,743.66	351.16 11,952.93	13,161.02			
FICA PAYABLE 10-215-140	(13,146.46) 0.00	18,532.22 170,068.48	18,532.22 156,922.02	(13,146.46)			
MEDICAL PAYABLE 10-215-145	(7,359.19) 0.00	14,795.91 181,085.70	15,439.01 174,369.61	(6,716.09)			
TMRS PAYABLE 10-215-155	21,600.44 0.00	8,878.31 134,682.75	15,475.44 162,880.32	28,197.57			
INCOME TAX PAYABLE 10-215-160	(156.13) 0.00	9,300.12 83,436.62	9,300.12 83,280.49	(156.13)			
FUND BALANCE 10-270-000	1,232,380.43 1,232,380.43	0.00 0.00	0.00 0.00	1,232,380.43			
ACCOUNTS PAYABLE 12-200-011	6,919.33 6,919.33	0.00 0.00	0.00 0.00	6,919.33			
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	0.00 0.00	0.00 0.00	100.00 100.00	100.00			
ACCRUED WAGES 12-200-190	741.50 741.50	0.00 0.00	0.00 0.00	741.50			
FICA LIABILITY 12-215-140	413.16 0.00	631.56 4,779.56	631.56 5,192.72	413.16			



TRIAL BALANCE - ALL FUNDS  
 September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
MEDICAL PAYABLE	539.43	58.97	58.98	539.44			
12-215-146	0.00	4,515.71	5,055.15				
TMRS PAYABLE	(4,656.38)	342.64	0.00	(4,999.02)			
12-215-155	0.00	7,726.49	2,727.47				
FEDERAL TAX LIABILITY	97.97	243.54	243.54	97.97			
12-215-160	0.00	2,160.35	2,258.32				
FUND BALANCE	1,859,062.62	0.00	0.00	1,859,062.62			
12-270-000	1,859,062.62	0.00	0.00				
SALES TAX RECEIVABLE	0.01	0.00	0.00	0.01			
14-110-430	(46,173.56)	0.00	46,173.57				
ACCOUNTS PAYABLE	0.00	6,746.00	6,746.00	0.00			
14-200-010	0.00	143,810.26	143,810.26				
FUND BALANCE	634,329.23	0.00	0.00	634,329.23			
14-270-000	634,329.23	0.00	0.00				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
15-200-010	0.00	10,949.19	10,949.19				
FUND BALANCE	105,098.16	0.00	0.00	105,098.16			
15-270-000	105,098.16	0.00	0.00				
ACCOUNTS PAYABLE	0.00	1,597.00	1,597.00	0.00			
16-200-010	0.00	1,597.00	1,597.00				
FUND BALANCE	12,009.33	0.00	0.00	12,009.33			

TRIAL BALANCE - ALL FUNDS  
September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
16-270-000	12,009.33	0.00	0.00				
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00			
18-200-010	0.00	89,437.99	89,437.99				
DEFERRED REVENUE	185,155.57	0.00	0.00	185,155.57			
18-200-310	185,155.57	0.00	0.00				
FUND BALANCE	2,558.40	0.00	0.00	2,558.40			
25-270-000	2,558.40	0.00	0.00				
FUND BALANCE	12,914.41	0.00	0.00	12,914.41			
35-270-000	12,914.41	0.00	0.00				
PAYCLIX PAYMENTS	(8,848.55)	89,054.87	0.00	(97,903.42)			
40-110-201	0.00	829,000.38	731,096.96				
ACCOUNTS PAYABLE	28,497.89	165,770.84	165,770.84	28,497.89			
40-200-010	28,497.89	1,752,423.38	1,752,423.38				
CASH OVER/SHORT ACCOUNT	(257.19)	0.00	0.00	(257.19)			
40-200-015	(41.60)	215.59	0.00				
DUE TO GENERAL FUND	62,103.65	0.00	8,114.01	70,217.66			
40-200-020	0.00	0.00	70,217.66				
THELGESON XMAS	1,000.00	1,000.00	150.00	150.00			
40-200-104	100.00	1,250.00	1,300.00				
ACCRUED WAGES	3,007.37	0.00	0.00	3,007.37			
40-200-110	3,007.37	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
JD- XMAS SAVINGS 40-200-119	70.00 1,495.00	0.00 3,020.00	210.00 1,805.00	280.00			
AFLAC PAYABLE 40-200-125	82.80 0.00	0.00 298.08	49.68 430.56	132.48			
FICA PAYABLE 40-200-140	(459.88) 0.00	1,610.42 16,630.30	1,610.42 16,170.42	(459.88)			
MEDICARE PAYABLE 40-200-145	(49.68) 0.00	49.68 99.36	0.00 0.00	(99.36)			
MEDICAL PAYABLE 40-200-150	(10,885.06) 0.00	2,448.74 32,922.75	1,668.16 21,257.11	(11,665.64)			
TMRS PAYABLE 40-200-155	(7,522.91) 0.00	1,778.46 27,808.05	1,300.15 19,806.83	(8,001.22)			
INCOME TAX PAYABLE 40-200-160	58.16 0.00	692.04 7,584.90	692.04 7,643.06	58.16			
OVERPAYMENT 40-200-200	20,161.10 20,161.10	0.00 0.00	0.00 0.00	20,161.10			
WATER DEPOSITS 40-200-210	94,832.44 94,832.44	0.00 0.00	0.00 0.00	94,832.44			
ACCRUED VACATION 40-200-220	3,454.57 3,454.57	0.00 0.00	0.00 0.00	3,454.57			

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
ACCRUED INTEREST PAYABLE 40-220-300	10,977.00 10,977.00	0.00 0.00	0.00 0.00	10,977.00				
BOND OUTSTANDING 40-250-100	2,400,000.00 2,400,000.00	0.00 0.00	0.00 0.00	2,400,000.00				
SARA LOAN 2005 (LT LIABILITY) 40-250-110	237,652.57 237,652.57	0.00 0.00	0.00 0.00	237,652.57				
CURRENT PORTION OF BONDS O/S 40-250-130	217,399.00 217,399.00	0.00 0.00	0.00 0.00	217,399.00				
CUR POTION OF BONDS O/S CONT 40-250-140	(217,399.00) (217,399.00)	0.00 0.00	0.00 0.00	(217,399.00)				
PREMIUM ON BONDS 40-250-150	128,584.00 128,584.00	0.00 0.00	0.00 0.00	128,584.00				
FUND BALANCE 40-270-000	180,536.15 180,536.15	0.00 0.00	0.00 0.00	180,536.15				
INVESTED IN CAPITAL ASSETS 40-300-210	1,778,138.11 1,778,138.11	0.00 0.00	0.00 0.00	1,778,138.11				
FUND BALANCE 41-270-000	24.37 24.37	0.00 0.00	0.00 0.00	24.37				
DUE FROM GENERAL FUND 50-200-407	(316.32) 0.00	0.00 316.32	0.00 0.00	(316.32)				
FUND BALANCE	67,129.77	0.00	0.00	67,129.77				

TRIAL BALANCE - ALL FUNDS  
September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
50-300-010	67,129.77	0.00	0.00				
DUE FROM GENERAL FUND	(64.86)	0.00	0.00	(64.86)			
51-200-408	0.00	64.86	0.00				
FUND BALANCE	11,810.29	0.00	0.00	11,810.29			
51-300-010	11,810.29	0.00	0.00				
* TOTAL LIABILITIES	9,115,101.90	404,995.83	333,474.68	9,043,580.75			
	9,034,293.03	4,970,802.06	4,980,089.78				
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R E V E N U E S							
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AD VALORUM TAXES - CURRENT	266,928.10	0.00	742.26	267,670.36			
10-400-010	0.00	96,532.93	364,203.29				
AD VALORUM TAXES - DELINQUENT	2,061.57	0.00	371.60	2,433.17			
10-400-015	0.00	479.70	2,912.87				
AD VALORUM TAXES - ATT FEES	329.28	0.00	0.00	329.28			
10-400-020	0.00	79.79	409.07				
AD VALORUM TAXES - PEN & INT	1,033.85	0.00	107.04	1,140.89			
10-400-025	0.00	52.22	1,193.11				
AD VALORUM TAXES - TAX CERT	32.55	0.00	0.00	32.55			
10-400-030	0.00	0.00	32.55				
PARK USE INCOME	4,927.00	0.00	500.00	5,427.00			

TRIAL BALANCE - ALL FUNDS  
 September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-400-050	0.00	75.00	5,502.00				
FOOD LICENSE INCOME	18,560.00	0.00	0.00	18,560.00			
10-400-060	0.00	0.00	18,560.00				
PERMITS	90,119.17	0.00	3,676.34	93,795.51			
10-400-065	0.00	75.00	93,870.51				
VARIANCE, ZONING, SUP REQUEST	2,175.00	0.00	0.00	2,175.00			
10-400-066	0.00	0.00	2,175.00				
CREDIT CARD REWARD REVENUE	21,553.50	0.00	0.00	21,553.50			
10-400-070	0.00	0.00	21,553.50				
CONTRACTOR REGISTRATION	3,850.00	0.00	100.00	3,950.00			
10-400-071	0.00	0.00	3,950.00				
INTEREST INCOME	25,161.69	0.00	0.00	25,161.69			
10-400-080	0.00	0.00	25,161.69				
MISC INCOME	2,344.66	0.00	6.00	2,350.66			
10-400-095	0.00	6.00	2,356.66				
STATE SALES TAX	837,410.94	0.00	98,510.28	935,921.22			
10-400-110	0.00	0.00	935,921.22				
PROPERTY RELEIF SALES TAX	209,352.74	0.00	24,627.57	233,980.31			
10-400-115	0.00	0.00	233,980.31				
MIXED BEVERAGE TAX	21,280.88	0.00	1,673.07	22,953.95			
10-400-120	0.00	400.00	23,353.95				

TRIAL BALANCE - ALL FUNDS  
 September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FRANCHISE TAX 10-400-150	79,595.48 0.00	0.00 42.00	0.00 79,637.48	79,595.48			
AMERICAN TOWER LEASE 10-400-151	15,657.28 0.00	0.00 0.00	0.00 15,657.28	15,657.28			
CERTIFICATE OF OCCUPANCY 10-400-155	2,725.00 0.00	0.00 50.00	400.00 3,175.00	3,125.00			
LITTLE LEAGUE ANNUAL FEES 10-400-156	21,375.00 0.00	0.00 0.00	0.00 21,375.00	21,375.00			
LEOSE TRAINING INCOME 10-400-451	944.11 0.00	0.00 0.00	0.00 944.11	944.11			
MISC INCOME 10-410-285	3,250.00 0.00	0.00 2,235.56	0.00 5,485.56	3,250.00			
LVISD SRO OFFICER 10-410-286	93,452.72 0.00	0.00 0.00	(3,704.50) 89,748.22	89,748.22			
COPS LVISD 10-410-296	18,648.75 0.00	0.00 0.00	0.00 18,648.75	18,648.75			
LVISD ADMINISTRATION FEES 10-410-297	6,314.65 0.00	0.00 0.00	181.86 6,496.51	6,496.51			
POLICE REPORTS 10-410-298	531.60 0.00	0.00 0.00	66.00 597.60	597.60			

**TRIAL BALANCE - ALL FUNDS**  
**September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
MDD OVERHEAD TRANSFER IN 10-410-300	39,082.00 0.00	0.00 0.00	0.00 39,082.00	39,082.00				
INDINGENT DEFENSE FUND (IDF) 10-415-315	110.83 0.00	0.00 0.00	2.03 112.86	112.86				
LOCAL TRAFFIC FINE 10-415-320	841.90 0.00	0.00 3.00	47.42 892.32	889.32				
LOCAL CONSOLIDATED COURT COST 10-415-321	736.18 0.00	0.00 0.00	1.39 737.57	737.57				
MOVING VIOLATION FEE (MVF) 10-415-325	1.80 0.00	0.00 0.00	0.10 1.90	1.90				
STATE JURY FEE (JRF) 10-415-330	221.65 0.00	0.00 0.00	4.06 225.71	225.71				
STATE JUDICIAL SUPPORT FUND (J 10-415-335	326.49 0.00	0.00 0.00	6.08 332.57	332.57				
STATE CONSOLIDATED COURT COST 10-415-340	25,016.11 0.00	0.00 124.00	1,158.93 26,299.04	26,175.04				
STATE TRAFFIC FINE (STF) 10-415-345	12,065.94 0.00	0.00 50.00	770.06 12,886.00	12,836.00				
FINE 10-415-355	40,293.11 0.00	0.00 450.00	935.57 41,678.68	41,228.68				
TIME PAYMENT FEE	217.99	0.00	25.00	242.99				



**TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-415-360	0.00	0.00	242.99				
WARRANT FEE	6,011.95	0.00	308.16	6,320.11			
10-415-365	0.00	100.00	6,420.11				
ADMINISTRATIVE FEE	740.00	0.00	90.00	830.00			
10-415-370	0.00	0.00	830.00				
DISMISSAL FEE	1,780.00	0.00	100.00	1,880.00			
10-415-371	0.00	0.00	1,880.00				
ARREST FEE	2,063.89	0.00	100.52	2,164.41			
10-415-372	0.00	10.00	2,174.41				
OMNI COLLECTION FEE	2,158.99	0.00	61.09	2,220.08			
10-415-380	0.00	0.00	2,220.08				
DEFERRED FEE	10,113.83	0.00	727.39	10,841.22			
10-415-385	0.00	0.00	10,841.22				
CHILD SAFETY FINE	0.00	0.00	25.00	25.00			
10-415-390	0.00	0.00	25.00				
SCHOOL ZONE VIOLATION FEE	510.07	0.00	0.00	510.07			
10-415-391	0.00	0.00	510.07				
TRUANCY PREVENTION FEE	1,705.11	0.00	96.97	1,802.08			
10-415-392	0.00	10.00	1,812.08				
SEATBELT FEE	296.00	0.00	0.00	296.00			
10-415-393	0.00	0.00	296.00				

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
LOCAL TRUANCY PREVENTION 10-415-394	13.06 0.00	0.00 0.00	0.00 13.06	13.06			
BANK INTEREST 12-400-080	15,916.11 0.00	0.00 0.00	0.00 15,916.11	15,916.11			
SALES TAX 12-400-110	410,428.07 0.00	0.00 0.00	48,195.52 458,623.59	458,623.59			
EVENT VENDORS/DONATIONS 12-400-120	42,999.52 0.00	0.00 440.00	2,570.00 46,009.52	45,569.52			
STREET MAINTENANCE TAX 14-400-010	209,352.74 0.00	0.00 0.00	24,627.57 233,980.31	233,980.31			
INTEREST INCOME 14-400-080	10,865.20 0.00	0.00 0.00	0.00 10,865.20	10,865.20			
INTEREST INCOME 15-400-080	954.31 0.00	0.00 0.00	0.00 954.31	954.31			
HOTEL TAX REVENUE 15-400-100	63,536.32 0.00	0.00 6,077.63	5,327.38 74,941.33	68,863.70			
FORFEITURES 16-400-010	1,963.32 0.00	0.00 0.00	(1,597.00) 366.32	366.32			
INTEREST 16-400-080	38.70 0.00	0.00 0.00	0.00 38.70	38.70			

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
PD/FIRE RADIO GRANT 18-417-100	43,101.00 0.00	0.00 0.00	0.00 43,101.00	43,101.00			
INTEREST 25-400-080	29.40 0.00	0.00 0.00	0.00 29.40	29.40			
COURTHOUSE SECURITY FEES 25-410-210	1,650.08 0.00	0.00 9.80	91.19 1,751.07	1,741.27			
INTEREST 35-400-080	119.87 0.00	0.00 0.00	0.00 119.87	119.87			
STATE COURT COST - TECH FEE 35-410-270	1,426.75 0.00	0.00 8.00	80.01 1,514.76	1,506.76			
INTEREST INCOME 40-400-080	576.77 0.00	0.00 0.00	0.00 576.77	576.77			
MISC INCOME 40-400-095	1,122.00 0.00	0.00 0.00	0.00 1,122.00	1,122.00			
NSF CHECK FEE 40-400-125	240.00 0.00	0.00 0.00	30.00 270.00	270.00			
SALES TAX INCOME 40-400-505	22,398.58 0.00	0.00 0.00	2,165.35 24,563.93	24,563.93			
WATER SALES 40-400-510	688,503.95 0.00	0.00 0.00	97,862.94 786,366.89	786,366.89			
SEWER SALES	214,824.75	0.00	20,078.23	234,902.98			

**TRIAL BALANCE - ALL FUNDS**  
**September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-400-520	0.00	0.00	234,902.98				
PENALTIES	5,916.06	0.00	1,273.19	7,189.25			
40-400-530	0.00	0.00	7,189.25				
OPER & MAINTENANCE	27,693.12	0.00	2,399.93	30,093.05			
40-400-540	0.00	63.94	30,156.99				
GARBAGE SALES	340,798.73	0.00	33,097.49	373,896.22			
40-400-550	0.00	0.00	373,896.22				
OVERPAYMENT	5,620.98	102.64	605.56	6,123.90			
40-400-555	0.00	8,560.05	14,683.95				
NEW WATER METER FEES	11,890.87	0.00	572.00	12,462.87			
40-400-560	0.00	0.00	12,462.87				
NEW WATER CONSTRUCTIONS FEE	6,089.12	0.00	177.58	6,266.70			
40-400-562	0.00	0.00	6,266.70				
RECONNECTIONS	2,867.08	0.00	350.00	3,217.08			
40-400-570	0.00	0.00	3,217.08				
WATER DEPOSITS	16,975.00	0.00	1,150.00	18,125.00			
40-400-590	0.00	100.00	18,225.00				
ADMIN FEE	3,600.00	0.00	225.00	3,825.00			
40-400-591	0.00	25.00	3,850.00				
ADJUSTMENTS	1,061.56	0.00	0.00	1,061.56			
40-400-595	0.00	0.00	1,061.56				

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INTEREST INCOME 41-400-080	60.74 0.00	0.00 0.00	0.00 60.74	60.74			
INTEREST INCOME 50-400-080	622.15 0.00	0.00 0.00	0.00 622.15	622.15			
WATER IMPACT FEES 50-400-585	5,363.49 0.00	0.00 0.00	0.00 5,363.49	5,363.49			
INTEREST INCOME 51-400-080	111.33 0.00	0.00 0.00	0.00 111.33	111.33			
SEWER IMPACT FEES 51-400-580	1,214.40 0.00	0.00 0.00	0.00 1,214.40	1,214.40			
* TOTAL REVENUES	4,053,854.49 0.00	102.64 116,059.62	370,999.23 4,540,810.70	4,424,751.08			
<hr/> <b>EXPENSES</b> <hr/>							
WAGES - CODE ENFORCEMENT 10-500-010	4,427.00 0.00	0.00 4,427.00	0.00 0.00	4,427.00			
SOCIAL SECURITY 10-500-110	338.66 0.00	0.00 338.66	0.00 0.00	338.66			
TMRS 10-500-115	243.21 0.00	0.00 243.21	0.00 0.00	243.21			

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
OFFICE EXPENSE 10-500-210	27.50 0.00	0.00 27.50	0.00 0.00	27.50			
TELEPHONE 10-500-240	43.18 0.00	0.00 43.18	0.00 0.00	43.18			
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	4,500.00 0.00	0.00 4,500.00	0.00 0.00	4,500.00			
CONTRACT SERVICES - BV 10-500-300	95,570.39 0.00	2,120.33 97,690.72	0.00 0.00	97,690.72			
FIRE INSPECTIONS SERVICES 10-500-301	2,000.00 0.00	0.00 2,000.00	0.00 0.00	2,000.00			
WORKERS COMP INSURANCE 10-500-320	63.03 0.00	0.00 63.03	0.00 0.00	63.03			
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	21,784.66 0.00	0.00 21,784.66	0.00 0.00	21,784.66			
MUNI CODES 10-500-425	8,386.00 0.00	225.00 8,611.00	0.00 0.00	8,611.00			
EMPLOYEE TRAINING 10-500-450	275.00 0.00	275.00 550.00	0.00 0.00	550.00			
WAGES - GENERAL 10-510-010	140,670.65 0.00	18,482.97 159,153.62	0.00 0.00	159,153.62			

TRIAL BALANCE - ALL FUNDS  
 September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
CAR/ PHONE ALLOWANCE 10-510-020	5,838.55 0.00	761.55 6,600.10	0.00 0.00	6,600.10			
PAYROLL TAXES 10-510-110	11,089.47 0.00	1,460.81 12,550.28	0.00 0.00	12,550.28			
TMRS 10-510-115	7,743.04 0.00	1,007.31 8,750.35	0.00 0.00	8,750.35			
EMPLOYEE INSURANCE 10-510-150	22,927.28 0.00	2,076.16 25,003.44	0.00 0.00	25,003.44			
OFFICE EXPENSE 10-510-210	4,169.51 0.00	0.00 4,169.51	0.00 0.00	4,169.51			
OFFICE EQUIPMENT RENTALS 10-510-212	8,303.20 0.00	643.83 8,947.03	0.00 0.00	8,947.03			
BUILDING EXPENSE - CH 10-510-214	73,729.80 0.00	0.00 73,729.80	0.00 0.00	73,729.80			
OFFICE CLEANING 10-510-215	6,000.00 0.00	500.00 6,500.00	0.00 0.00	6,500.00			
OFFICE SUPPLIES 10-510-220	2,877.37 0.00	194.14 3,071.51	0.00 0.00	3,071.51			
DUES AND SUBSCRIPTIONS 10-510-230	1,290.39 0.00	14.99 1,305.38	0.00 0.00	1,305.38			
TELEPHONE	8,149.02	874.65	0.00	9,023.67			

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-510-240	0.00	9,023.67	0.00					
UNIFORMS	139.45	0.00	0.00	139.45				
10-510-250	0.00	139.45	0.00					
POSTAGE	1,188.21	20.19	0.00	1,208.40				
10-510-260	0.00	1,209.97	1.57					
TECHNOWLEDGE/SOFTWARE UPGRADES	59,922.67	4,867.04	0.00	64,789.71				
10-510-270	0.00	64,789.71	0.00					
UTILITIES	9,571.99	1,217.13	0.00	10,789.12				
10-510-290	0.00	10,789.12	0.00					
NATIONAL NIGHT EXPENSES	2,111.93	1,439.00	0.00	3,550.93				
10-510-300	0.00	3,550.93	0.00					
PROPERTY & LIABILITY INSURANCE	14,397.32	119.56	0.00	14,516.88				
10-510-310	0.00	14,516.88	0.00					
WORKERS COMP INSURANCE	361.13	0.00	0.00	361.13				
10-510-320	0.00	361.13	0.00					
LEGAL & PROFESSIONAL - LEGAL	15,269.05	1,303.50	0.00	16,572.55				
10-510-420	0.00	16,572.55	0.00					
LEGAL & PROFESSIONAL - COLLECT	9,739.28	2,006.76	0.00	11,746.04				
10-510-421	0.00	11,746.04	0.00					
FOOD LICENSE EXPENSE	7,311.70	600.00	0.00	7,911.70				
10-510-435	0.00	7,911.70	0.00					



**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
EMPLOYEE TRAINING 10-510-450	7,061.05 0.00	170.00 7,231.05	0.00 0.00	7,231.05			
WCAC QUARTERLY PAYMENT 10-510-452	6,491.76 0.00	0.00 6,491.76	0.00 0.00	6,491.76			
AUDIT EXPENSE 10-510-460	9,300.00 0.00	0.00 9,300.00	0.00 0.00	9,300.00			
ELECTION EXPENSE 10-510-465	769.00 0.00	0.00 769.00	0.00 0.00	769.00			
ADS 10-510-490	833.42 0.00	45.00 878.42	0.00 0.00	878.42			
GENERAL SUPPLIES 10-510-670	84.00 0.00	0.00 84.00	0.00 0.00	84.00			
LIBRARY DONATION 10-510-700	1,000.00 0.00	0.00 1,000.00	0.00 0.00	1,000.00			
CHILD ADVOCACY 10-510-710	5,000.00 0.00	0.00 5,000.00	0.00 0.00	5,000.00			
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00 0.00	0.00 5,000.00	0.00 0.00	5,000.00			
MISCELLANEOUS EXPENSE 10-510-920	1,136.76 0.00	0.00 12,982.76	0.00 11,846.00	1,136.76			

TRIAL BALANCE - ALL FUNDS  
 September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
WAGES - COURT 10-515-010	39,381.38 0.00	5,071.21 44,452.59	0.00 0.00	44,452.59			
PAYROLL TAXES 10-515-110	3,012.60 0.00	387.94 3,400.54	0.00 0.00	3,400.54			
TMRS 10-515-115	1,830.70 0.00	243.69 2,074.39	0.00 0.00	2,074.39			
EMPLOYEE INSURANCE 10-515-150	123.86 0.00	11.26 135.12	0.00 0.00	135.12			
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	3,120.00 0.00	260.00 3,380.00	0.00 0.00	3,380.00			
WORKERS COMP INSURANCE 10-515-320	63.03 0.00	0.00 63.03	0.00 0.00	63.03			
PROSECUTOR SERVICES 10-515-415	0.00 0.00	12,811.60 12,811.60	0.00 0.00	12,811.60			
JURY EXPENSE 10-515-420	(32.15) 0.00	0.00 0.20	1.80 34.15	(33.95)			
EMPLOYEE TRAINING 10-515-450	842.86 0.00	0.00 842.86	0.00 0.00	842.86			
OMNI COLLECTION 10-515-474	1,578.00 0.00	0.00 1,578.00	0.00 0.00	1,578.00			
STATE COURT COSTS	40,676.00	0.00	0.00	40,676.00			

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-515-550	0.00	40,676.00	0.00					
WAGES - POLICE	545,376.81	72,042.86	0.00	617,419.67				
10-520-010	0.00	617,419.67	0.00					
CONTRACT LABOR	16,549.00	1,800.00	0.00	18,349.00				
10-520-011	0.00	18,349.00	0.00					
SHIFT DIFFERENTIAL	4,900.00	575.00	0.00	5,475.00				
10-520-012	0.00	5,475.00	0.00					
OVERTIME	18,965.32	3,377.94	0.00	22,343.26				
10-520-015	0.00	23,628.17	1,284.91					
PAYROLL TAXES	42,757.22	5,718.71	0.00	48,475.93				
10-520-110	0.00	48,475.93	0.00					
TMRS	29,120.55	4,086.02	0.00	33,206.57				
10-520-115	0.00	33,206.57	0.00					
EMPLOYEE INSURANCE	91,044.35	8,416.34	0.00	99,460.69				
10-520-150	0.00	99,460.69	0.00					
MEDICAL COST	831.96	0.00	0.00	831.96				
10-520-160	0.00	831.96	0.00					
OFFICE EXPENSE	1,942.36	0.00	0.00	1,942.36				
10-520-210	0.00	1,942.36	0.00					
OFFICE SUPPLIES	1,069.84	0.00	0.00	1,069.84				
10-520-220	0.00	1,069.84	0.00					

**TRIAL BALANCE - ALL FUNDS  
 September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TELEPHONE 10-520-240	8,619.68 0.00	926.52 9,844.70	0.00 298.50	9,546.20			
UNIFORMS 10-520-250	13,960.54 0.00	5,657.86 19,618.40	0.00 0.00	19,618.40			
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	42,596.03 0.00	3,933.05 46,529.08	0.00 0.00	46,529.08			
PROPERTY & LIABILITY INSURANCE 10-520-310	12,249.90 0.00	0.00 12,249.90	0.00 0.00	12,249.90			
WORKERS COMP INSURANCE 10-520-320	16,869.73 0.00	0.00 16,869.73	0.00 0.00	16,869.73			
EMPLOYEE TRAINING 10-520-450	5,998.07 0.00	0.00 5,998.07	0.00 0.00	5,998.07			
LEOSE TRAINING EXPENSE 10-520-451	20.00 0.00	0.00 20.00	0.00 0.00	20.00			
K-9 CONTRACT LABOR 10-520-478	8,213.88 0.00	157.99 20,371.87	0.00 12,000.00	8,371.87			
COPS LVISD CONTRACT PAY 10-520-479	16,427.75 0.00	2,926.00 19,353.75	0.00 0.00	19,353.75			
EVIDENCE SUPPLIES 10-520-480	2,949.17 0.00	0.00 2,949.17	0.00 0.00	2,949.17			

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ADS - PUBLICATIONS 10-520-499	81.92 0.00	0.00 81.92	0.00 0.00	81.92			
VEHICLE PURCHASE 10-520-600	133,657.15 0.00	0.00 169,297.15	0.00 35,640.00	133,657.15			
VEHICLE FUEL 10-520-610	39,645.65 0.00	3,620.68 43,266.33	0.00 0.00	43,266.33			
VEHICLE REPAIR 10-520-620	84,301.61 0.00	3,983.05 103,918.04	0.00 15,633.38	88,284.66			
GENERAL SUPPLIES 10-520-670	2,225.55 0.00	11.96 2,237.51	0.00 0.00	2,237.51			
EQUIPMENT PURCHASES 10-520-690	5,092.33 0.00	2,048.98 8,606.87	10,000.00 11,465.56	(2,858.69)			
WCSO DISPATCH 10-520-910	3,000.00 0.00	0.00 3,000.00	0.00 0.00	3,000.00			
MICELLAENOUS 10-520-920	5,201.85 0.00	0.00 5,644.84	0.00 442.99	5,201.85			
WAGES - PUBLIC WORKS 10-530-010	59,239.61 0.00	8,106.00 67,345.61	0.00 0.00	67,345.61			
OVERTIME 10-530-015	4,481.49 0.00	0.00 4,967.82	0.00 486.33	4,481.49			
PAYROLL TAXES	4,870.31	614.67	0.00	5,484.98			

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-530-110	0.00	5,484.98	0.00				
TMRS	3,519.51	441.78	0.00	3,961.29			
10-530-115	0.00	3,961.29	0.00				
EMPLOYEE INSURANCE	13,255.70	1,417.90	0.00	14,673.60			
10-530-150	0.00	14,673.60	0.00				
TELEPHONE	2,985.53	217.98	0.00	3,203.51			
10-530-240	0.00	3,255.24	51.73				
UNIFORMS	3,477.97	240.43	0.00	3,718.40			
10-530-250	0.00	3,718.40	0.00				
PROPERTY & LIABILITY INSURNACE	7,145.78	0.00	0.00	7,145.78			
10-530-310	0.00	7,145.78	0.00				
WORKERS COMP INSURANCE	2,529.55	0.00	0.00	2,529.55			
10-530-320	0.00	2,529.55	0.00				
EMPLOYEE TRAINING	291.18	0.00	0.00	291.18			
10-530-450	0.00	291.18	0.00				
VEHICLE FUEL	19,278.86	1,856.37	0.00	21,135.23			
10-530-610	0.00	21,135.23	0.00				
VEHICLE REPAIR	1,499.37	0.00	0.00	1,499.37			
10-530-620	0.00	1,499.37	0.00				
REPAIR AND MAINTENANCE	1,012.65	0.00	0.00	1,012.65			
10-530-655	0.00	1,012.65	0.00				

TRIAL BALANCE - ALL FUNDS  
September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TOOLS 10-530-660	2,319.70 0.00	0.00 2,319.70	0.00 0.00	2,319.70				
STREET REPAIR 10-530-665	15,684.60 0.00	498.00 16,182.60	0.00 0.00	16,182.60				
EQUIPMENT 10-530-690	3,177.92 0.00	0.00 3,177.92	0.00 0.00	3,177.92				
ENGINEERING FEES 10-530-930	22,383.68 0.00	0.00 22,383.68	0.00 0.00	22,383.68				
WAGES - PARK DEPARTMENT 10-580-010	44,084.80 0.00	7,905.60 51,990.40	0.00 0.00	51,990.40				
OVERTIME 10-580-015	3,375.49 0.00	0.00 3,721.36	0.00 345.87	3,375.49				
PAYROLL TAXES 10-580-110	3,670.93 0.00	607.07 4,278.00	0.00 0.00	4,278.00				
TMRS 10-580-115	2,617.80 0.00	430.83 3,048.63	0.00 0.00	3,048.63				
EMPLOYEE INSURANCE 10-580-150	11,837.72 0.00	1,620.44 13,458.16	0.00 0.00	13,458.16				
TELEPHONE 10-580-240	466.31 0.00	43.18 509.49	0.00 0.00	509.49				

TRIAL BALANCE - ALL FUNDS

September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
UNIFORMS	786.09	89.37	0.00	875.46				
10-580-250	0.00	875.46	0.00					
UTILITIES - PARK	7,629.05	791.96	0.00	8,421.01				
10-580-290	0.00	8,421.01	0.00					
WORKERS COMP INSURANCE	728.50	0.00	0.00	728.50				
10-580-320	0.00	728.50	0.00					
EMPLOYEE TRAINING	65.00	0.00	0.00	65.00				
10-580-450	0.00	65.00	0.00					
VEHICLE PURCHASE	9,979.03	0.00	0.00	9,979.03				
10-580-600	0.00	9,979.03	0.00					
VEHICLE FUEL	3,689.07	464.60	0.00	4,153.67				
10-580-610	0.00	4,153.67	0.00					
VEHICLE REPAIR	3,489.15	0.00	0.00	3,489.15				
10-580-620	0.00	3,489.15	0.00					
REPAIR AND MAINTENANCE	3,319.67	0.00	0.00	3,319.67				
10-580-655	0.00	3,319.67	0.00					
CITY PARK SUPPLIES	4,954.78	353.08	0.00	5,307.86				
10-580-670	0.00	5,307.86	0.00					
PARK EQUIPMENT	25,112.58	14.40	0.00	25,126.98				
10-580-690	0.00	25,126.98	0.00					
PARK- CHRISTMAS	14,360.47	0.00	0.00	14,360.47				



TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
10-580-695	0.00	14,360.47	0.00					
WAGES - MDD	29,811.99	4,128.00	0.00	33,939.99				
12-500-010	0.00	33,939.99	0.00					
PAYROLL TAXES	2,280.58	315.78	0.00	2,596.36				
12-500-050	0.00	2,596.36	0.00					
TMRS	1,635.85	224.97	0.00	1,860.82				
12-500-115	0.00	1,860.82	0.00					
EMPLOYEE INSURANCE	4,996.17	58.98	0.00	5,055.15				
12-500-150	0.00	5,055.15	0.00					
OFFICE SUPPLIES	1,058.50	0.00	0.00	1,058.50				
12-500-220	0.00	1,058.50	0.00					
MEMBERSHIP/DUES	721.61	0.00	0.00	721.61				
12-500-230	0.00	721.61	0.00					
NEWS PUBLICATIONS/SUBSCRIPTION	2,538.65	11.02	0.00	2,549.67				
12-500-231	0.00	2,549.67	0.00					
TELEPHONE	431.94	43.18	0.00	475.12				
12-500-240	0.00	475.12	0.00					
WORKERS COMP INSURANCE	190.89	0.00	0.00	190.89				
12-500-320	0.00	190.89	0.00					
FACILITY & OVERHEAD COST TO GF	39,082.00	0.00	0.00	39,082.00				
12-500-400	0.00	39,082.00	0.00					

TRIAL BALANCE - ALL FUNDS  
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
TRAINING/CONFERENCE/TRAVEL 12-500-450	1,947.38 0.00	724.36 2,671.74	0.00 0.00	2,671.74				
BUSINESS RECRUITMENT 12-500-455	53.60 0.00	0.00 53.60	0.00 0.00	53.60				
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 0.00	0.00 5,000.00	0.00 0.00	5,000.00				
EVENT PLANNING 12-500-460	115,909.35 0.00	11,061.52 126,970.87	0.00 0.00	126,970.87				
CONSULTING/PLANNING 12-500-475	300.00 0.00	0.00 300.00	0.00 0.00	300.00				
ADVERTISING 12-500-476	3,107.25 0.00	0.00 3,107.25	0.00 0.00	3,107.25				
FACADE GRANTS 12-500-477	10,000.00 0.00	5,000.00 15,000.00	0.00 0.00	15,000.00				
TRAFFIC STUDY 12-500-478	3,860.00 0.00	0.00 3,860.00	0.00 0.00	3,860.00				
STREET REPAIR 14-500-100	131,106.26 0.00	0.00 131,106.26	0.00 0.00	131,106.26				
PROFESSIONAL - ENGINEERING 14-500-410	5,958.00 0.00	6,746.00 12,704.00	0.00 0.00	12,704.00				

TRIAL BALANCE - ALL FUNDS  
 September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
HOTEL ABATEMENT EXPENSE 15-500-200	10,949.19 0.00	0.00 10,949.19	0.00 0.00	10,949.19				
MISC POLICE EXPENSE 16-500-100	12,000.00 0.00	0.00 12,000.00	0.00 0.00	12,000.00				
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	14,394.00 0.00	0.00 14,394.00	0.00 0.00	14,394.00				
PD/FIRE RADIO GRANT 18-517-100	43,714.76 0.00	0.00 43,714.76	0.00 0.00	43,714.76				
FEMA COVID RECOVERY EXPENSES 18-540-100	29,425.00 0.00	0.00 29,425.00	0.00 0.00	29,425.00				
SAFETY GRANT 18-560-100	1,904.23 0.00	0.00 1,904.23	0.00 0.00	1,904.23				
WAGES 40-540-010	128,291.47 0.00	16,677.20 144,968.67	0.00 0.00	144,968.67				
OVERTIME 40-540-015	11,639.07 0.00	0.00 11,863.77	0.00 224.70	11,639.07				
PAYROLL TAXES 40-540-110	10,735.71 0.00	1,282.12 12,017.83	0.00 0.00	12,017.83				
TMRS 40-540-115	7,687.12 0.00	908.88 8,596.00	0.00 0.00	8,596.00				
ON CALL PAY	1,770.00	240.00	0.00	2,010.00				

**TRIAL BALANCE - ALL FUNDS  
September 2023**

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-120	0.00	2,010.00	0.00				
EMPLOYEE INSURANCE	28,306.42	2,683.79	0.00	30,990.21			
40-540-150	0.00	30,990.21	0.00				
OFFICE EXPENSE	3,089.66	0.00	0.00	3,089.66			
40-540-210	0.00	3,089.66	0.00				
DUES AND SUBSCRIPTIONS	1,871.15	0.00	0.00	1,871.15			
40-540-230	0.00	1,871.15	0.00				
TELEPHONE	4,193.19	418.56	0.00	4,611.75			
40-540-240	0.00	4,611.75	0.00				
POSTAGE	2,800.00	335.00	0.00	3,135.00			
40-540-260	0.00	3,135.00	0.00				
TECHNOLOGY/SOFTWARE UPGRADES	6,116.49	0.00	0.00	6,116.49			
40-540-270	0.00	6,116.49	0.00				
DEPOSIT REFUND	6,126.93	(112.69)	0.00	6,014.24			
40-540-281	0.00	6,014.24	0.00				
APPLIED DEPOSIT REIMBURSEMENT	7,792.62	542.30	0.00	8,334.92			
40-540-284	0.00	8,334.92	0.00				
UTILITIES	89,789.39	10,606.46	0.00	100,395.85			
40-540-290	0.00	100,395.85	0.00				
PROPERTY & LIABILITY INSURANCE	9,697.84	0.00	0.00	9,697.84			
40-540-310	0.00	9,697.84	0.00				

TRIAL BALANCE - ALL FUNDS  
September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
WORKERS COMP INSURANCE 40-540-320	5,181.14 0.00	0.00 5,181.14	0.00 0.00	5,181.14			
PERMITS & INSPECTIONS 40-540-411	3,533.78 0.00	0.00 3,533.78	0.00 0.00	3,533.78			
EMPLOYEE TRAINING & LICENSING 40-540-450	3,849.82 0.00	(329.82) 3,520.00	0.00 0.00	3,520.00			
CRWA MEETING REIMBURSEMENT 40-540-455	30.00 0.00	0.00 30.00	0.00 0.00	30.00			
AUDIT EXPENSE 40-540-460	9,300.00 0.00	0.00 9,300.00	0.00 0.00	9,300.00			
PAYCLIX EXPENSE 40-540-471	11,474.67 0.00	0.00 11,474.67	0.00 0.00	11,474.67			
VEHICLE FUEL 40-540-610	27.70 0.00	0.00 27.70	0.00 0.00	27.70			
VEHICLE REPAIR 40-540-620	26,007.11 0.00	818.00 36,488.11	0.00 9,663.00	26,825.11			
GARBAGE COLLECTION EXPENSE 40-540-710	343,681.92 0.00	30,943.90 374,625.82	0.00 0.00	374,625.82			
SALES TAX EXPENSE 40-540-720	21,504.48 0.00	2,255.43 23,759.91	0.00 0.00	23,759.91			

TRIAL BALANCE - ALL FUNDS  
 September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
SUPPLIES AND REPAIRS 40-540-810	365,256.37 0.00	7,172.50 372,428.87	0.00 0.00	372,428.87				
WWTP OPERATION 40-540-820	172,561.87 0.00	46,889.44 219,451.31	0.00 0.00	219,451.31				
WATER ANALYSIS LAB 40-540-830	4,673.21 0.00	338.00 5,011.21	0.00 0.00	5,011.21				
CHEMICALS 40-540-840	20,159.18 0.00	170.00 20,329.18	0.00 0.00	20,329.18				
BULK WATER PURCHASE 40-540-880	51,364.18 0.00	58,306.63 109,670.81	0.00 0.00	109,670.81				
LAND LEASE 40-540-902	33,638.50 0.00	0.00 33,638.50	0.00 0.00	33,638.50				
EQUIPMENT PURCHASE 40-540-906	1,076.41 0.00	0.00 1,076.41	0.00 0.00	1,076.41				
C OF O 2011 PRINCIPAL 40-540-909	47,000.00 0.00	0.00 47,000.00	0.00 0.00	47,000.00				
SARA LOAN PRINCIPAL 40-540-910	35,398.98 0.00	0.00 35,398.98	0.00 0.00	35,398.98				
C OF O 2011 INTEREST 40-540-912	9,485.79 0.00	0.00 9,485.79	0.00 0.00	9,485.79				
SARA LOAN INTEREST	10,646.80	0.00	0.00	10,646.80				

TRIAL BALANCE - ALL FUNDS  
 September 2023

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-913	0.00	10,646.80	0.00				
2016 SERIES BOND PAYMENT	135,000.00	0.00	0.00	135,000.00			
40-540-916 -	0.00	135,000.00	0.00				
2016 SERIES - INTEREST PAYMENT	90,300.00	0.00	0.00	90,300.00			
40-540-917	0.00	90,300.00	0.00				
2016 SERIES BOND - ADMIN FEE	400.00	0.00	0.00	400.00			
40-540-918	0.00	400.00	0.00				
MISCELLANEOUS EXPENSE	1,439.86	0.00	0.00	1,439.86			
40-540-920	0.00	1,439.86	0.00				
* TOTAL EXPENSES	4,333,996.01	412,666.75	10,001.80	4,736,660.96			
	0.00	4,836,079.65	99,418.69				
*** GRAND TOTALS	(60.00)	1,134,288.16	1,134,288.16	(60.00)			
	0.00	15,429,523.52	15,429,463.52				



## *A Proclamation by the Mayor*

### **Domestic Violence Awareness Month 2023**

**WHEREAS**, the crime of domestic violence violates an individual's privacy and dignity, security, and humanity, due to systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse including abuse to children and the elderly; and

**WHEREAS**, the problems of domestic violence are not confined to any group or groups of people, but cut across all economic, racial, and societal barriers, and are supported by societal indifferences; and

**WHEREAS**, the impact of domestic violence is wide-ranging, directly affecting individuals and society as a whole, here in this community Guadalupe Valley Family Violence Shelter answered 992 crisis calls and provided 6398 services to survivors from September 2022 to July 2023 and

**WHEREAS**, women are not only targets; men, young children, and the elderly also are victims, sadly, emotional scars are often permanent, and domestic violence costs United States companies at least \$3.5 billion in lost work time, increased health care costs, higher turnover, and lower productivity; and

**WHEREAS**, it is battered women themselves who have been at the forefront of efforts to bring peace and equality to the home.

**NOW, THEREFORE**, I, Martin Poore, Mayor, and the City Council of the City of La Vernia, Texas, do hereby proclaim the month of October as "Domestic Violence Awareness Month" and call all citizens, community agencies, religious organizations, medical facilities, and businesses to increase their participation in our effort to prevent domestic violence, thereby strengthening the communities in which we live.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of La Vernia to be affixed this 12<sup>th</sup> day of October 2023.



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Mayor

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City Secretary



October 12, 2023

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# **FY 2024 Capital Improvement Projects: Financing Options and Impact**

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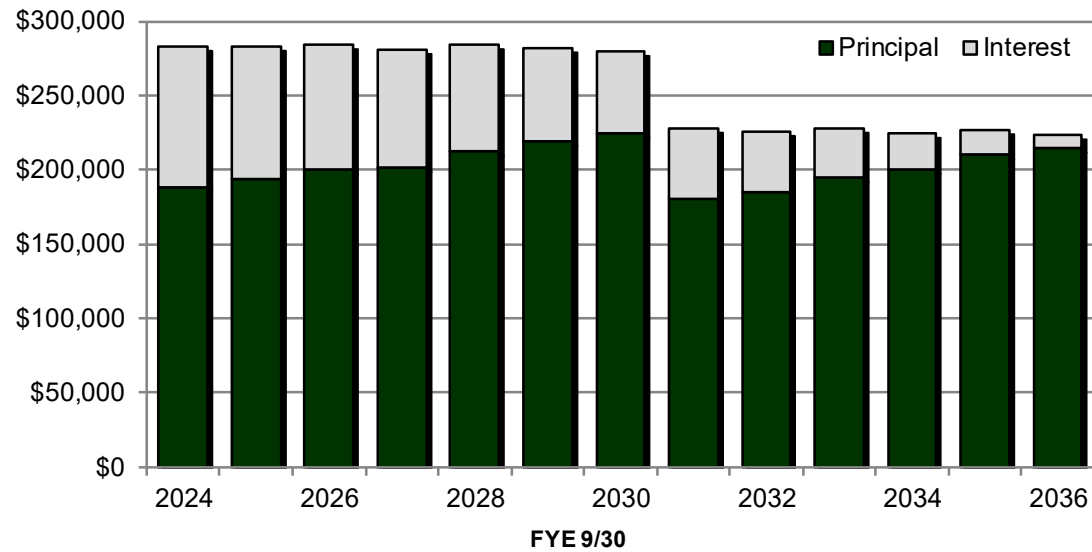
FINANCIAL ADVISORY CONTACT

Victor Quiroga  
Managing Director  
10010 San Pedro Avenue, Suite 301  
San Antonio, Texas 78216  
Cell: 210.887.1810  
victor@spfmuni.com

# Outstanding Debt Requirements

Issue	Purpose	Original Principal	Principal as of 10/5/23		Final Maturity	Callable	Callable Coupons	Self-Supporting	Net GO Outstanding
			Total	Callable					
Comb Tax & Ltd Pledge Rev C/O, Series 2016	New Money	\$ 3,025,000	\$ 2,265,000	\$ 1,980,000	9/1/36	9/1/25	3.00% - 4.00%	100% Water/Sewer	\$0
GO Ref Bds, Series 2017	Refunding	564,000	361,000	361,000	3/1/30	Any Date	2.10% - 2.84%	100% Water/Sewer	\$361,000
			\$ 2,626,000	\$ 2,341,000					\$ 361,000

## Annual Debt Service Payments



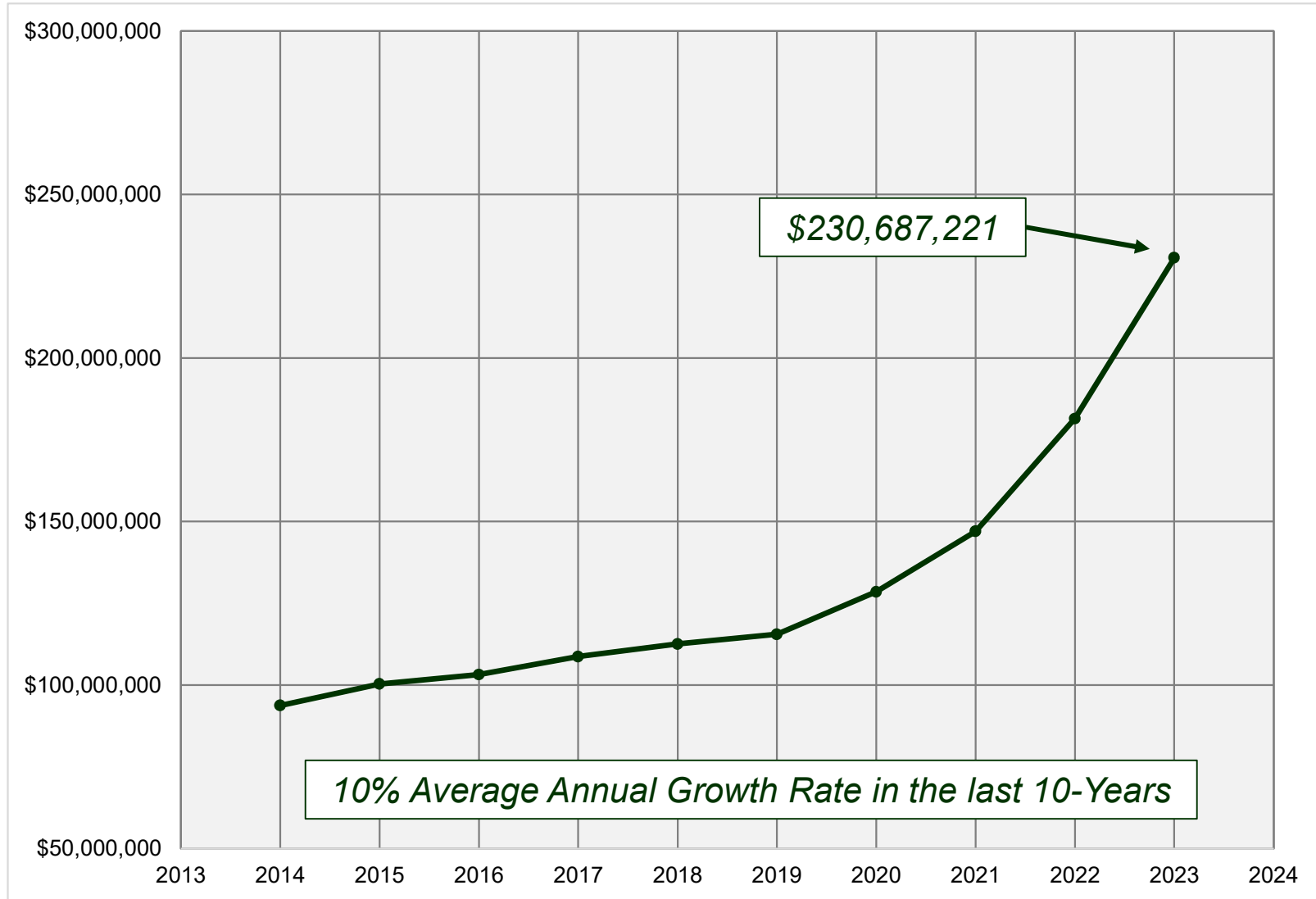
# Highly Rated City: “AA” by Standard & Poor’s Rating Agency

Standard & Poor's Ratings Scale
AAA
AA+
<b>AA</b>
AA-
A+
A
A-
BBB+
BBB+
BBB-

S&P	Moody's	Fitch	Definition
AAA	Aaa	AAA	Highest rating assigned.
AA	Aa	AA	Very strong security. Only slightly below best rating.
A	A	A	Average security, but more subject to adverse financial and economic
BBB	Baa	BBB	Adequate capacity to secure debt. Adverse developments may affect ability to meet debt service requirements.

*Note: Moody's uses the designation "1," "2" or "3" to indicate greater strength within the "Baa," "A" and "Aa" categories "1" being the strongest. Standard & Poor's and Fitch use "+" and "-" to indicate relative strength or weakness in the "BBB," "A" and "AA" categories.*

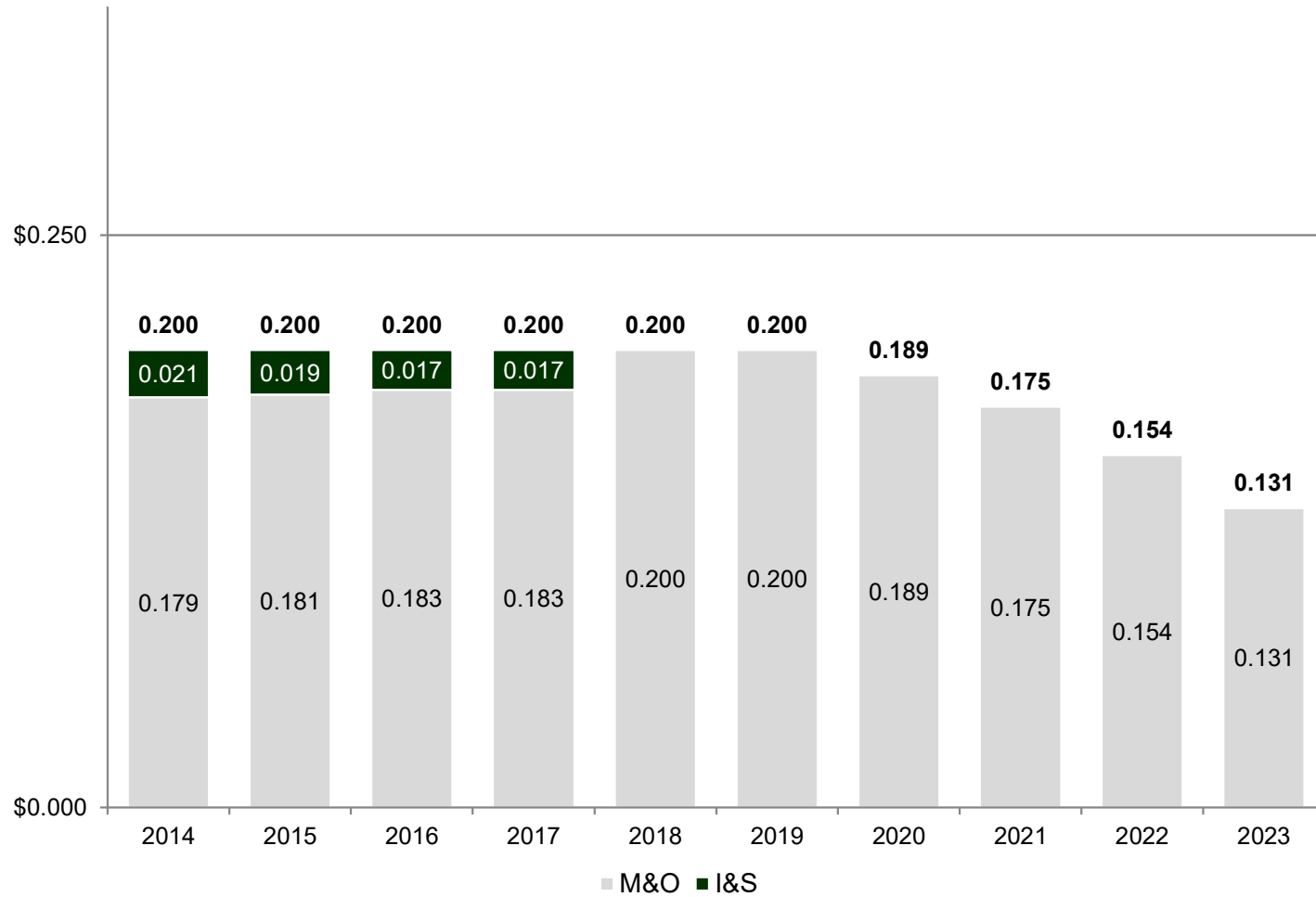
# Taxable Valuation Trend



# Top Ten Taxpayers

Taxpayer	Type of Property	2023 TAV	% of Total TAV
HEB Grocery Company LP	Grocery Store	\$ 10,073,530	4.37%
Karma Capital Construction LLC	Developer	4,331,120	1.88%
Columbia Realty LTD	Strip Mall/Plaza	2,782,220	1.21%
MJS Development LLC	Developer	2,174,255	0.94%
Buffalo Place LLC	Strip Mall/Plaza	2,150,670	0.93%
McDonald's Real Estate Co	Restaurant	2,106,410	0.91%
Shaw Co Home Builders Inc	Developer	1,903,250	0.83%
Koepp Chevrolet Inc	Car Dealership	1,844,210	0.80%
HLJTM Properties LLC	Real Estate	1,691,070	0.73%
Salinas Monica A	Retail	1,682,630	0.73%
<b>Top 10 Total:</b>		<b>\$ 30,739,365</b>	<b>13.33%</b>

# Tax Rate History



# Debt Service and I&S Tax Rate Impact Based on Various Borrowing Amounts

## 10-Year Repayment Term:

Borrowing Amount:	Annual Payment:	I&S Tax Rate:	Impact to \$100,000 Taxable Home Value:		
			Annual	Monthly	Daily
\$1,000,000	\$126,379	\$0.0565	\$56.48	\$4.71	\$0.16
1,250,000	157,974	0.0706	70.60	5.88	0.20
1,500,000	189,568	0.0847	84.72	7.06	0.24
1,750,000	221,163	0.0988	98.84	8.24	0.27

## 15-Year Repayment Term:

Borrowing Amount:	Annual Payment:	I&S Tax Rate:	Impact to \$100,000 Taxable Home Value:		
			Annual	Monthly	Daily
\$1,000,000	\$94,721	\$0.0423	\$42.33	\$3.53	\$0.12
1,250,000	118,401	0.0529	52.91	4.41	0.15
1,500,000	142,082	0.0635	63.50	5.29	0.18
1,750,000	165,762	0.0741	74.08	6.17	0.21

Assumptions:

- 10-year repayment term with a conservative interest rate of 4.5% for planning purposes.
- 15-year repayment term with a conservative interest rate of 4.75% for planning purposes.
- Tax Year 2023 Net Taxable Values of \$230,687,221 with a 97% tax collection rate.



# Financing Tools Available to Texas Cities

Type:	General Obligation Bonds	Certificates of Obligation <sup>(1)</sup>	Tax Notes	Revenue Bonds
Purpose:	General Purpose	General Purpose	General Purpose	Enterprise System
Voter Authorization:	Yes	No <sup>(2)</sup>	No	No
Amortization Requirements	Not to exceed 40 years	Not to exceed 40 years	Initial term limited to 7 years from date of issuance	Revenues
Source of Payment:	I&S Taxes <sup>(3)</sup>	I&S Taxes <sup>(3)</sup> and/or revenues	I&S Taxes <sup>(3)</sup>	Revenues
Interest Rate:	Strongest Credit; Lowest Interest Rates	Similar to General Obligation Bonds	Similar to General Obligation Bonds	Higher than General Obligation Bonds

<sup>(1)</sup> If a bond election failed, Certificates may not be issued for that purpose within 3 years of the election.

<sup>(2)</sup> Publication of notice required; petition during notice period could require an election.

<sup>(3)</sup> I&S Tax Rate is not subject to rollback.

## General Obligation Bonds: Election Required

- Texas allows for bond elections to be held on “Uniform Election Dates” in May and November of each year.

Event	May 4, 2024
Window to Call for a Bond Election	February 4 - 16, 2024
Last day to register to vote	April 4, 2024
First day for Early Voting	April 17, 2024
Last day for Early Voting	April 30, 2024
Election Day	May 4, 2024

**❖ Based on a successful election, the City may receive bond proceeds in July or August of 2024**

## **Certificates of Obligation: No bond election, but a notice process is required**

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- ❑ Step 1 – Council approves a project list to be financed with Certificates of Obligation; and, separately, adopts a Notice of Intent (“NOI”) Resolution
  
- ❑ Step 2 – First publication of the NOI Resolution appears in the La Vernia News (45-day clock begins) and it is also posted on the City’s website
  
- ❑ Step 3 – Second publication of the NOI Resolution appears in the Bee-Picayune
  
- ❑ Step 4 – Sale of the Certificates of Obligation (lock-in rate) utilizing a Negotiated Sale Method; Council approves sale
  
- ❑ Step 5 – Proceeds delivered to City’s project funds

**❖ From start to finish, the CO issuance process is 75-90 days**

- ❑ The City does not currently utilize an I&S tax rate for repayment of debt
- ❑ The City is a highly rated entity at “AA” by Standard & Poor’s
- ❑ Drainage and quality of life projects are eligible to be financed with either General Obligation (“GO”) Bonds or Certificates of Obligation (“CO”)
- ❑ GO Bonds require an election (if the election fails, the City may NOT use CO’s for the same project for a 3-year period)
- ❑ CO’s do not require an election but there is a required “notice” process
- ❑ GO Bonds and CO’s receive the same interest rate



October 12, 2023

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# **FY 2024 Capital Improvement Projects: Financing Options and Impact**

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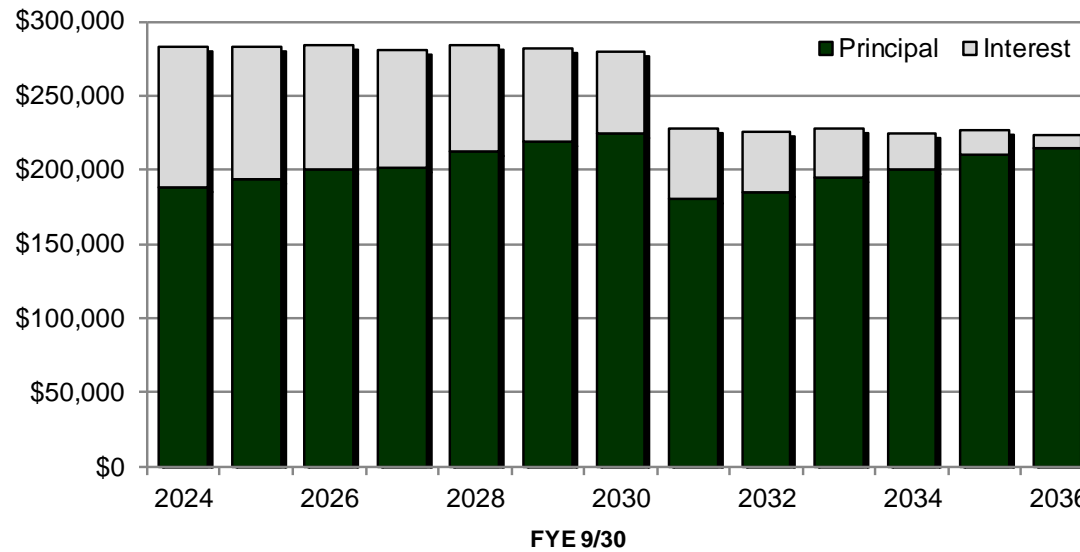
FINANCIAL ADVISORY CONTACT

Victor Quiroga  
Managing Director  
10010 San Pedro Avenue, Suite 301  
San Antonio, Texas 78216  
Cell: 210.887.1810  
victor@spfmuni.com

# Outstanding Debt Requirements

Issue	Purpose	Original Principal	Principal as of 10/5/23		Final Maturity	Callable	Callable Coupons	Self-Supporting	Net GO Outstanding
			Total	Callable					
Comb Tax & Ltd Pledge Rev C/O, Series 2016	New Money	\$ 3,025,000	\$ 2,265,000	\$ 1,980,000	9/1/36	9/1/25	3.00% - 4.00%	100% Water/Sewer	\$0
GO Ref Bds, Series 2017	Refunding	564,000	361,000	361,000	3/1/30	Any Date	2.10% - 2.84%	100% Water/Sewer	\$361,000
			\$ 2,626,000	\$ 2,341,000					\$ 361,000

## Annual Debt Service Payments



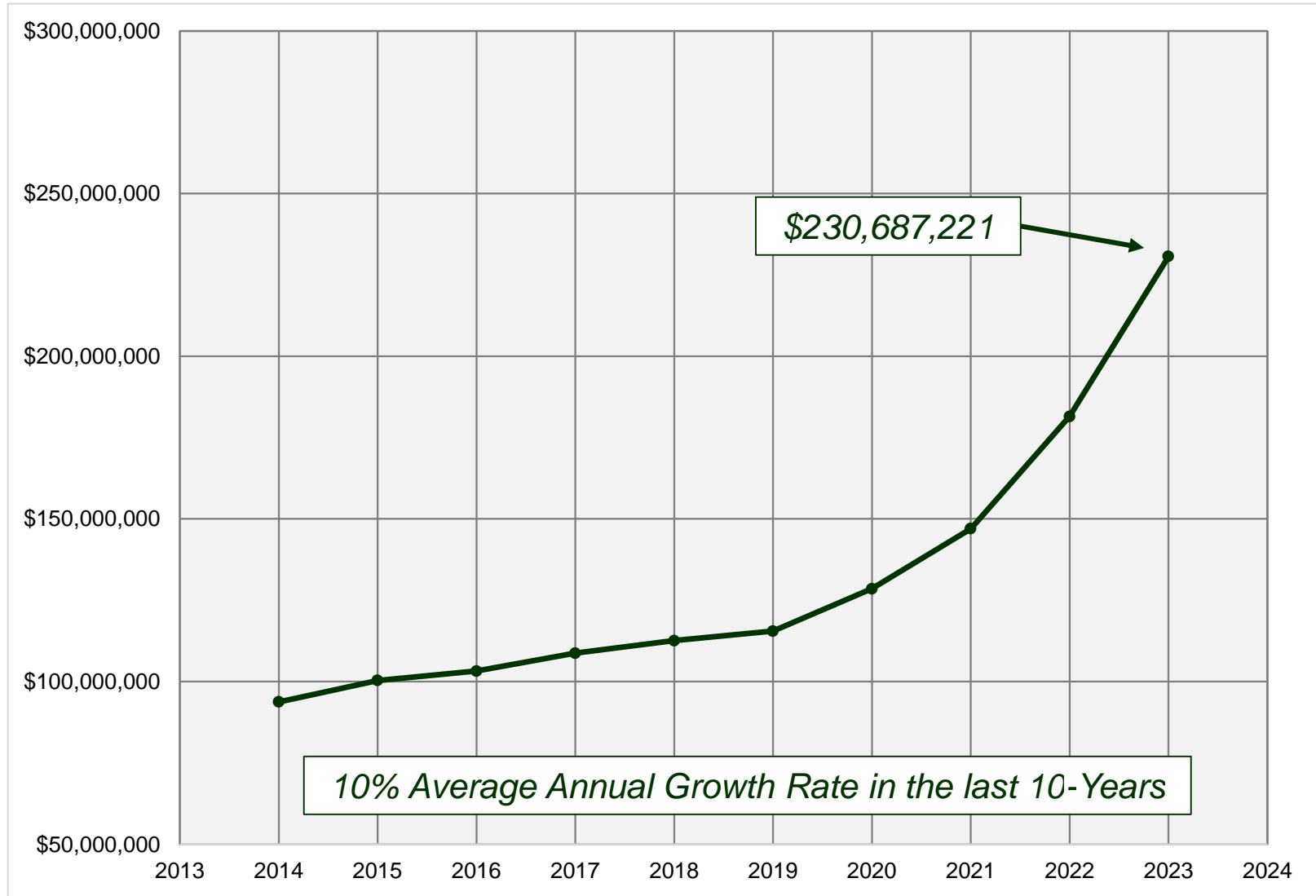
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Standard & Poor's Ratings Scale
AAA
AA+
<b>AA</b>
AA-
A+
A
A-
BBB+
BBB+
BBB-

S&P	Moody's	Fitch	Definition
AAA	Aaa	AAA	Highest rating assigned.
AA	Aa	AA	Very strong security. Only slightly below best rating.
A	A	A	Average security, but more subject to adverse financial and economic
BBB	Baa	BBB	Adequate capacity to secure debt. Adverse developments may affect ability to meet debt service requirements.

*Note: Moody's uses the designation "1," "2" or "3" to indicate greater strength within the "Baa," "A" and "Aa" categories "1" being the strongest. Standard & Poor's and Fitch use "+" and "-" to indicate relative strength or weakness in the "BBB," "A" and "AA" categories.*

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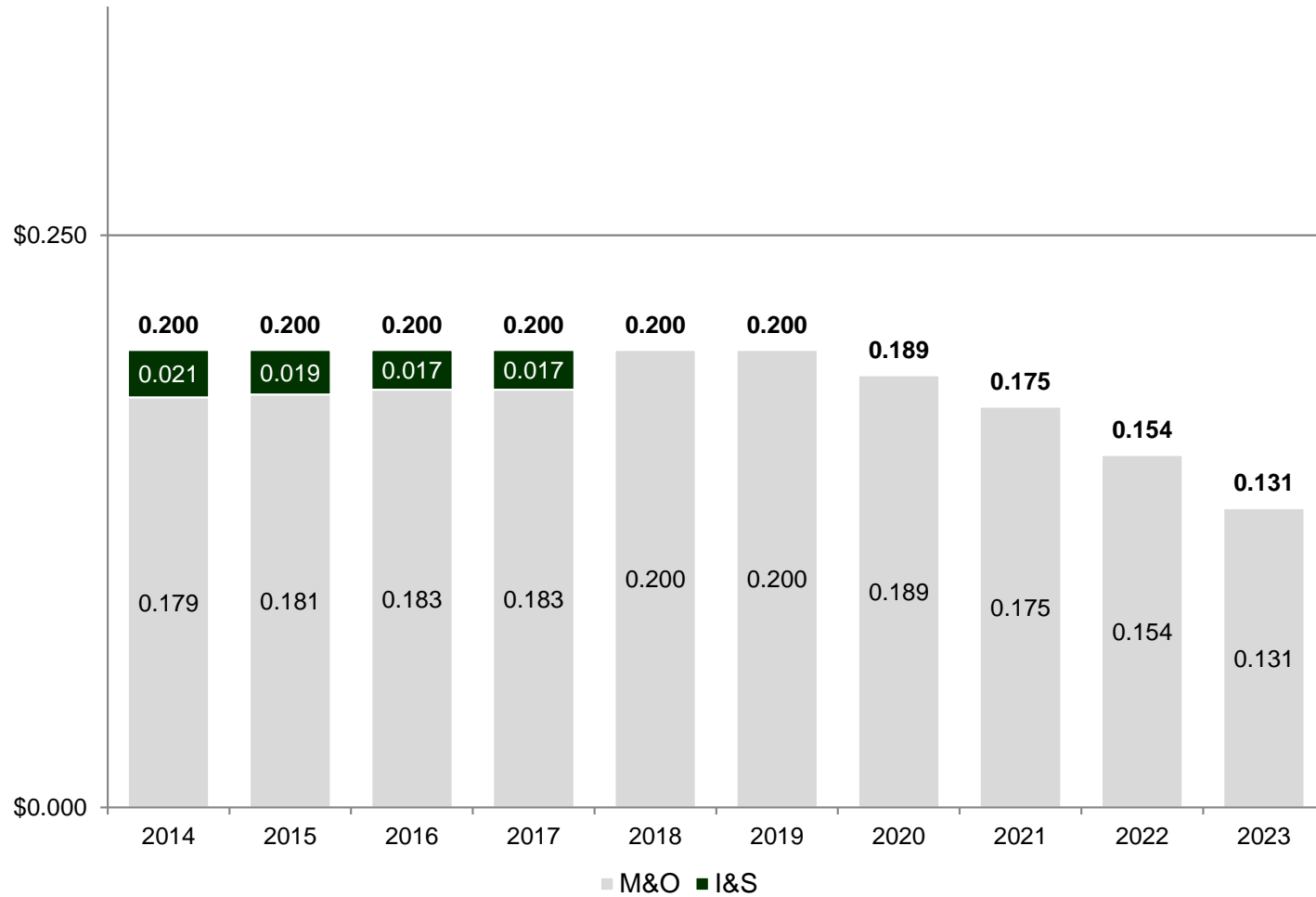




# Top Ten Taxpayers

Taxpayer	Type of Property	2023 TAV	% of Total TAV
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McDonald's Real Estate Co	Restaurant	2,106,410	0.91%
Shaw Co Home Builders Inc	Developer	1,903,250	0.83%
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<b>Top 10 Total:</b>		<b>\$ 30,739,365</b>	<b>13.33%</b>

# Tax Rate History



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1,250,000	118,401	0.0529	52.91	4.41	0.15
1,500,000	142,082	0.0635	63.50	5.29	0.18
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*Assumptions:*

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Source of Payment:	I&S Taxes <sup>(3)</sup>	I&S Taxes <sup>(3)</sup> and/or revenues	I&S Taxes <sup>(3)</sup>	Revenues
Interest Rate:	Strongest Credit; Lowest Interest Rates	Similar to General Obligation Bonds	Similar to General Obligation Bonds	Higher than General Obligation Bonds

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## Summary

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- ❑ GO Bonds require an election (if the election fails, the City may NOT use CO’s for the same project for a 3-year period)
- ❑ CO’s do not require an election but there is a required “notice” process
- ❑ GO Bonds and CO’s receive the same interest rate

**AGREEMENT FOR COST SHARE BETWEEN THE CITY OF LA VENRIA AND THE LA VERNIA MUNICIPAL DEVELOPMENT DISTRICT WITH REGARD TO THE PURCHASE OF TABLES AND CHAIRS FOR JOINT USE**

**THE STATE OF TEXAS**

**KNOW ALL BY THESE PRESENTS:**

**COUNTY OF WILSON**

This agreement, executed on the 14<sup>th</sup> day of October 2023, by and between the City of La Vernia, a municipal corporation, acting by and through its City Council, situated in Wilson County, Texas (hereinafter referred to as “City”), and the La Vernia Municipal Development District, a municipal development district (hereinafter referred to a “LVMDD”) acting by and through it’s President of the Board is as follows:

**WITNESSETH:**

- I. LVMDD agrees to purchase the previously mentioned tables and chairs for an amount not to exceed \$2,000.00. The City and LVMDD agree to both use the tables for events produced by the city, and the LVMDD respectively, and those which are hosted jointly. In addition to this, the City plans to use the tables and chairs as rental items at the city park, to be used when residents and non-residents rent the pavilion and or gazebo located at the city park. Being that the City plans to collect a rental fee for the tables and chairs in addition to the rental fee associated with renting the pavilion or gazebo., The city agrees to forward to collected table and chairs rental fee to the LVMDD account on a continual basis until the time at which the up to \$2,000.00 (or whatever the final purchase cost of the tables and chairs ends up being) is recuperated by the LVMDD. After this time, the City may collect and keep all of the associated rental fees for the tables and chairs.
- II. It Is the express purpose of this agreement for the City and the LVMDD to enter into a cost-share arrangement regarding the purchase and subsequent revenue surrounding the tables and chairs.
- III. This agreement is subject to early termination if and only if the City provides the LVMDD with written notification at least 30 days in advance, and agrees to pay to LVMDD the full remainder amount due of the \$2,000.00 no later than the day the 30-day notice expires.
- IV. This agreement shall take effect on the day of execution



**IN WITNESS WHEREOF**, the parties have executed this contract in the year and on the day indicated.

**LA VERNIA  
MUNICIPAL DEVELOPMENT DISTRICT**

**CITY OF LA VERNIA**

\_\_\_\_\_  
Dianell Recker  
Acting President

\_\_\_\_\_  
Martin Poore  
Mayor



Select Pro Dealer  
 Phone: 210-490-3977  
 Fax: 210-490-3354  
 2029 Pat Booker Rd  
 Universal City, TX 78148  
 www.a1glasscoating.com

MEMBER: BET Section 6, Item C. AU  
 HOURS: Monday - Friday 8am - 5pm

Pay Online



Job ID 18872 Cust # 11448 Cell: 830-779-4541  
 La Vernia City Hall Email: dkeillvdpd@lavernia-tx.gov  
 Donald Keil  
 102 Chihuahua Street  
 La Vernia, TX 78121

**Scope:** Estimate for the installation of CBond BRS bullet resistant film system to meet NIJ Level 2A good for 9mm and .357. Quote includes materials, glass, and labor. Proposal is to replace existing glass with new, and install a U channel on counter to accept a 6" tall glass

Sec Ln	Area	Panes	Pane Width	Pane Height	Product Description	Price
1 1	Transaction Window	1	42.0	28.0	CBOND BALLISTIC LAYER 1	
1 2	Transaction Window	1	42.0	6.0	CBOND BALLISTIC LAYER 1	
<b>Section Total</b>		<b>2</b>				<b>\$457.00</b>
2 3	Transaction Window	1	42.0	28.0	CBOND BALLISTIC LAYER 2	
2 4	Transaction Window	1	42.0	6.0	CBOND BALLISTIC LAYER 2	
<b>Section Total</b>		<b>2</b>				<b>\$457.00</b>
3 5	Transaction Window	1	42.0	28.0	CBOND BALLISTIC LAYER 3	
3 6	Transaction Window	1	42.0	6.0	CBOND BALLISTIC LAYER 3	
<b>Section Total</b>		<b>2</b>				<b>\$457.00</b>
4 8					ANNEALED GLASS FOR BALLISTIC APPLICATION	1,200.00
<b>Section Total</b>		<b>2</b>				<b>\$1,200.00</b>
<b>Panes Total</b>		<b>6</b>				
<b>Subtotal</b>						<b>\$2,571.00</b>
<b>Proposal Total</b>						<b>\$2,571.00</b>

Salesperson: -  
 Quote good until: 10/13/2023  
 Payment Terms: Upon Receipt/COD

Standard general liability and worker's comp insurance included in the price. Customer responsible for cost of additional coverage if required.

**Guarantee:** All materials and workmanship are guaranteed to be as specified and the work to be performed in accordance with this written proposal for a period of (1) year from date of substantial completion, and completed in a workman like manner for the amount indicated. Any change(s) from these specifications requiring extra time, labor or materials will result in additional charges to the amount indicated above. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. A1 Glass Coating is not responsible for glass breakage due to improper glass installation, existing glass damage or scoring from previous film installation. Interest at the rate of 1 1/2 percent per month will be charged on past due invoices.

**Acceptance of Proposal /Authorization to Work:**

The above prices, specifications, terms and conditions are satisfactory to me and are hereby accepted. My signature authorizes you to do the work.

Date \_\_\_\_\_ Customer Signature \_\_\_\_\_ Authorized Dealer Signature \_\_\_\_\_

## 3M™ Scotchshield™ Safety & Security Window Film Ultra S800

Technical Data Sheet  
Revision C, October 2021

**IMPORTANT:** This Technical Data Sheet provides an overview of product performance. Prior to product selection you should refer to the current 3M Technical Specifications for more detailed product information and specifications.

### Product Features and Benefits

- Micro-layered film designed for tear resistance
- Optically clear
- Applies to interior glass surfaces
- Helps protect from broken glass hazards
- Helps extend the life of furnishings by significantly reducing harmful UV rays

### Applications

- Bomb Blast Mitigation
- Safety Glazing
- Helping to Deter Break & Entry
- Building Envelope Protection
- Spontaneous Glass Breakage
- Seismic Preparedness

### Film Properties (typical)

Film Thickness	8 mils (203μ) nominal *
Film Construction	Micro-layered
<b>Tensile Properties (ASTM D882)</b>	
Tensile Strength	31,500 psi
Break Strength	253 lbs/in
Elongation at Break	135%
Yield Strength	15,000 psi
Elongation at Yield	8%
Modulus	520 kpsi
<b>Other Physical Properties</b>	
Graves Area Tear Resistance (ASTM D1004)	1,100 lbs% (MD) /1,050 lbs% (TD)

Puncture-Propagation-Tear Resistance (ASTM D2582)	9 lbf (MD) /11 lbf (TD)
Puncture Strength (ASTM D4830)	190 lbf
Abrasion Resistance (ASTM D1044)	2.3% Δ haze
Peel Strength (ASTM D3330)	9 lb/in
Flammability (ASTM E84)	Class A
<b>Solar Properties</b> – film applied to ¼" clear glass	
Visible Light Transmitted	87%
UV Light Rejected	99%

\* Total thickness with adhesive is 9mils (230 μ)

### Performance Testing

Method	Glass Substrate *	Film Attachment **	Blast Load	GSA Performance Condition and/or ASTM Hazard rating
<b>Blast Mitigation</b>				
GSA TS01-2003 ASTM F1642	1/4" annealed	IPA	6 psi, 42 psi msec	GSA Rating of "2" ASTM F1642 "No Hazard"
GSA TS01-2003 ASTM F1642	1" double pane annealed	IPA	6 psi, 42 psi msec	GSA Rating of "2" ASTM F1642 "No Hazard"
GSA TS01-2003 ASTM F1642	1" double pane annealed	IPA	9 psi, 60 psi msec	GSA Rating of "2" ASTM F1642 "No Hazard"
GSA TS01-2003 ASTM F1642	1/4" tempered	IPA	6 psi, 42 psi msec	GSA Rating of "2" ASTM F1642 "No Hazard"
GSA TS01-2003 ASTM F1642	1" double pane tempered	IPA	9 psi, 60 psi msec	GSA Rating of "2" ASTM F1642 "No Hazard"
GSA TS01-2003 ASTM F1642	1" double pane tempered	IPA (2 sides)	6 psi, 42 psi msec	GSA Rating of "3a" ASTM F1642 "Minimal Hazard"
GSA TS01-2003	1/4" tempered	IPA	7.67 psi, 52 psi msec	GSA Rating of "2"
GSA TS01-2003	1/4" tempered	IPA (2 sides)	6 psi, 42 psi msec	GSA Rating of "3a"
GSA TS01-2003	1" double pane tempered	IPA	7.8 psi, 55 psi msec	GSA Rating of "2"
GSA TS01-2003	1" double pane tempered	IPA (2 sides)	6.5 psi, 48 psi msec	GSA Rating of "3a"
GSA TS01-2003	1/4" annealed	IPA	9.4 psi, 55 psi msec	GSA Rating of "3b"
GSA TS01-2003	1" double pane annealed	IPA (2 sides)	6.84 psi, 45 psi msec	GSA Rating of "3b"

# 3M™ Scotchshield™ Safety & Security Window Film Ultra S800

Technical Data Sheet  
Revision C, October 2021

Method	Glass Substrate	Film Attachment **	Rating
<b>Safety Glazing</b>			
16 CFR 1201	1/4" & 1/8" annealed	--	Category 2, 400 ft-lbs and Category 1, 150 ft-lbs
ANSI Z97.1			Class A (Unlimited), 400 ft-lbs and Class B (Unlimited), 150 ft-lbs
<b>Impact Resistance</b>			
ASTMs E1886 / E1996	1/4" tempered	IPA	Missile Level C +/- 75 psf
ASTMs E1886 / E1996		IPA	Missile Level A +/- 75 psf

\* Based on dry lamination of film to single pane glass and wet lamination of film to double pane insulated glass units.

\*\* IPA = 3M™ Impact Protection Attachment Sealant, all 4 sides unless noted.

**Technical Information:** The technical information, guidance, and other statements contained in this document or otherwise provided by 3M are based upon records, tests, or experience that 3M believes to be reliable, but the accuracy, completeness, and representative nature of such information is not guaranteed. Such information is intended for people with knowledge and technical skills sufficient to assess and apply their own informed judgment to the information. No license under any 3M or third party intellectual property rights is granted or implied with this information.

**Product Selection and Use:** Many factors beyond 3M's control and uniquely within user's knowledge and control can affect the use and performance of a 3M product in a particular application. Customer is solely responsible for evaluating the product and determining whether it is appropriate and suitable for customer's application, including conducting a workplace hazard assessment, reviewing all applicable regulations and standards, and reviewing the product label and use instructions. Failure to properly evaluate, select, and use a 3M product in accordance with instructions or to meet all applicable safety regulations may result in injury, sickness, death, and/or harm to property.

**Warranty, Limited Remedy, and Disclaimer:** Unless a different warranty is specifically stated on the applicable 3M product packaging or product literature (in which case such warranty governs), 3M warrants that each 3M product meets the applicable 3M product specification at the time 3M ships the product. 3M MAKES NO OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ARISING OUT OF A COURSE OF DEALING, CUSTOM, OR USAGE OF TRADE. If a 3M product does not conform to this warranty, the sole and exclusive remedy is, at 3M's option, replacement of the 3M product or refund of the purchase price.

**Limitation of Liability:** Except for the limited remedy stated above, and except to the extent prohibited by law, 3M will not be liable for any loss or damage arising from or related to the 3M product, whether direct, indirect, special, incidental, or consequential (including, but not limited to, lost profits or business opportunity), regardless of the legal or equitable theory asserted, including, but not limited to, warranty, contract, negligence, or strict liability.

**IMPORTANT NOTICE:**

This product is **not approved** in the State of Florida for use as hurricane, windstorm, or impact protection from wind-borne debris from a hurricane or windstorm. In compliance with Florida Statute 553.842, this product may not be advertised, sold, offered, provided, distributed, or marketed in the State of Florida as hurricane, windstorm, or impact protection from wind-borne debris from a hurricane or windstorm.

**Commercial Solutions Division**

3M Center, Building 220-12E-04 St. Paul, MN 55144

3M.com/windowfilm

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**3M** Science.  
Applied to Life.™



## Keep outside dangers securely outside with 3M™ Scotchshield™ Safety & Security Window Film Ultra Series.

- ▶ Co-extruded micro-layered film composite with high grades tear resistance and high energy absorption for enhanced protection of people, property and possessions
- ▶ Mitigates hazards from shattered glass due to natural disasters
- ▶ Meets and exceeds many industry performance standards for glass fragment retention
- ▶ Helps protect people from flying glass shards, one of the most common causes of blast related injuries and fatalities
- ▶ Can be combined with 3M™ Impact Protection Attachment Systems for additional safety and security
- ▶ Helps extend the life of furnishings by significantly reducing harmful UV rays, the largest cause of fading
- ▶ Comprehensive warranty from 3M

**Ultra 800**

Blast Mitigation	★★★★★
Break and Entry	★★★★★
Safety Glazing	★★★★★
Seismic	★★★★★

Best ★★★★★  
 Better ★★★★★  
 Good ★★★  
 Fair ★★  
 Not Recommended ★

*In comparison to other 3M™ Safety & Security Window Films*

## Superior protection and clarity.



Valued Associations and Alliances:





### Bomb Blast and Explosion Protection

- ▶ Help protect people from flying glass shards, one of the most common causes of blast related injuries and fatalities

#### Completed Testing

- ▶ ASTM F1642
- ▶ GSA TS01-2003



### Safety Glazing

- ▶ Upgrade your glass to meet safety glazing codes\*
- ▶ Help protect your occupants from broken glass hazards

#### Completed Testing

- ▶ ANSI Z97.1
- ▶ 16 CFR CPSC 1201
- ▶ EN 12600

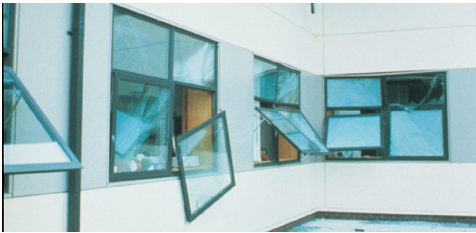


### Break and Entry

- ▶ Provides precious time by helping to deter unwanted individuals from entering your building or home
- ▶ Help protect occupants and assets

#### Completed Testing

- ▶ Independent lab evaluations, contact 3M for details



### Seismic and Spontaneous Glass Breakage

- ▶ Help keep glass fragments from falling from your windows, helping to protect people and potentially reducing injuries on your property

#### Completed Testing

- ▶ ASTM E 1886

## Film Properties (nominal) — not for specification purposes

Film Type	Film Thickness	Construction	Graves Tear Resistance	Tensile Strength	Break Strength	Elongation at Break	Peel Strength	Abrasion Resistance
Ultra 800	8 mil (0.20mm)	Micro-layered	1,075 lbs%	31,500 psi (217 MPa)	253 lbs/in (1,123 N / 25mm)	135%	> 6 lbs/in (27 N / 25mm)	<5%

3M products are tested to multiple industry standards. Glazing systems vary. Contact 3M for more information.

\*Building codes vary, please consult with 3M and your local code official.

**Warranty, Limited Remedy and Disclaimer:** Many factors beyond 3M’s control and uniquely within user’s knowledge and control can affect the use and performance of a 3M product in a particular application. User is solely responsible for evaluating the 3M product and determining whether it is fit for a particular purpose and suitable for user’s method of application. Unless an additional warranty is specifically stated on the applicable 3M product packaging or product literature, 3M warrants that each 3M product meets the applicable 3M product specification at the time 3M ships the product. **3M MAKES NO OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY IMPLIED WARRANTY OR CONDITION ARISING OUT OF A COURSE OF DEALING, CUSTOM OR USAGE OF TRADE.** If the 3M product does not conform to this warranty, then the sole and exclusive remedy is, at 3M’s option, replacement of the 3M product or refund of the purchase price. **Limitation of Liability:** Except where prohibited by law, 3M will not be liable for any loss or damage arising from the 3M product, whether direct, indirect, special, incidental or consequential, regardless of the legal theory asserted, including warranty, contract, negligence or strict liability.

**3M**  
 Commercial Solutions Division  
 3M Center, Building 220-12E-04  
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 98-0150-0783-8



Commercial Solutions Division  
**3M™ Safety Window Film**  
**Safety S70 Exterior**  
 Product Bulletin

**1. Product Description**

3M™ Safety Window Film Safety S70 Exterior is a transparent and weather stable polyester film with a durable scratch resistant surface and a strong acrylic adhesive.

**2. Applications**

3M™ Safety Window Film is intended for exterior application on flat glass substrates.

**3. Typical Properties**

3M™ Safety Window Film S70 Exterior has been tested and classified according to EN 12600 Pendulum impact resistance and EN 13501 Behaviour on exposure to fire in buildings. These are indicative values for 3M™ Window Film products.

Product construction	
Material base	Transparent Polyester
Adhesive	Pressure sensitive acrylic
Protective liner	Siliconized PET

Typical Performance Properties according to EN 410			
Film Type	Film Thickness	Visible Light Transmission (on 6 mm clear glass)	UV Block
	Micron (µm)	%	%
Safety S70 Ext	175	88	99.9

Typical Performance Properties							
Film Type	Tensile Strength according to EN 527-2/1B/50		Elongation according to EN 527-2/1B/50		Tear resistance according to EN 34-1/B1		Abrasion resistance according to D1003 and ASTM D1044
	MPa	MPa	%	%	Nmm	Nmm	Delta Haze
	Machine direction	Transverse direction	Machine direction	Transverse direction	Machine direction	Transverse direction	%
Safety S70 Ext	140	154	175	140	410	430	<5

The values above are the results of illustrative lab test measurements and shall not be considered as a commitment from 3M.

## 4. User Information

### 4.1 Shelf Life & Storage (prior to application)

Shelf life is 5 years from the manufacturing date. Material should be stored in its original packaging, laying in a horizontal orientation, away from direct sunlight. Heavy objects should not be placed on top of it to avoid damaging the product. Recommended storage conditions are +21°C and 40 – 50% relative humidity. Avoid extreme temperature ranges in storage.

The shelf life as defined above remains an indicative and maximum data, subject to many external and non-controllable factors. It may never be interpreted as warranty.

### 4.2 Application

These are indicative values for 3M™ Window Film products.

Recommended substrate	Glass (as described in EN 15755-1)
Recommended surface	Flat to simple curved
Application method	Suitable for wet application or dry, semi-automatic lamination
Application temperature	From + 8°C to + 45°C
Application guidelines	Check weather forecast when planning the application. Do not install during precipitation or if the exterior temperature should drop below 0°C within 15 days after installation.
Service temperature	From - 40°C to + 70°C
Edge sealing	Not necessary
Drying Time	Final adhesion is reached after approximately 60 days at +18°C and dry conditions. Please refer to local instructions for details

### 4.3 Maintenance and Cleaning

Use a cleaning agent designed for high quality glass surfaces. The cleaning agent must be wet and non-abrasive with a pH value between 6 and 8 (neither strongly acidic nor strongly alkaline).

## 5. Remarks

This bulletin provides technical information only.  
To request additional product information see address below.

### Important Notice

All questions of warranty and liability relating to this product are governed by the terms and conditions of the sale, subject, where applicable, to the prevailing law.  
Before using, the user must determine the suitability of the product for its required or intended use, and the user assumes all risk and liability whatsoever in connection therewith.

Responsible for this technical bulletin:  
3M Deutschland GmbH  
Commercial Solutions Laboratory  
Carl-Schurz-Str. 1  
41453 Neuss, Germany

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**ORDINANCE NO. 101223-01**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS APPOINTING A MUNICIPAL COURT JUDGE AND ESTABLISHING THE FEES FOR SERVICE TO BE PAID TO THE MUNICIPAL COURT JUDGE FOR SERVICES PERFORMED; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of La Vernia has an ordinance providing for the appointment and oversight of a municipal court judge and alternate judge for the municipal court of the City; and

**WHEREAS**, the City of La Vernia desires to appoint **Trent Rowell** as the Judge of the Municipal Court and **Connie Terry** as the Associate Judge of the Municipal Court; and

**WHEREAS**, Chapter 20, Section 20-101 and 20-102 of the La Vernia Code of Ordinances regulates the term of office, appointment, and reappointment of municipal judges in accordance with state law provisions in Texas Government Code Chapter 29; and

**WHEREAS**, the City desires to adjust the fees paid for service for the office of Municipal Court Judge.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:**

**Part 1.** That pursuant to state law and the La Vernia Code of Ordinances, the term of Municipal Court Judge is two years,

**Part 2.** That during the said term, the fees for services provided by Judge Rowell and Judge Terry shall be **\$500 for a judge or alternate per court date**.

**Part 3.** All other conflicting ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent they are in conflict.

**Part 4.** If any provision of this ordinance shall be held void or unconstitutional, it is hereby provided that all other parts of the same that are not held void or unconstitutional shall remain in full force and effect.

**Part 5.** This ordinance shall take effect immediately upon its passage, approval, and official publication as provided by law.

**PASSED AND APPROVED THIS 14th DAY OF OCTOBER, 2023.**

---

Martin Poore,  
MAYOR

ATTEST:

---

Lindsey Wheeler,  
CITY SECRETARY

**ORDINANCE NO. 101423-02**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS APPOINTING A MUNICIPAL COURT PROSECUTOR AND ESTABLISHING THE FEES FOR SERVICE TO BE PAID TO THE MUNICIPAL COURT PROSECUTOR FOR SERVICES PERFORMED; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of La Vernia has an ordinance providing for the appointment and oversight of a municipal court prosecutor for the municipal court of the City; and

**WHEREAS**, Chapter 20, Section 20-101 and 20-102 of the La Vernia Code of Ordinances regulates the term of office, appointment, and reappointment of municipal prosecutors in accordance with state law provisions in Texas Government Code Chapter 29; and

**WHEREAS**, the City Council of La Vernia, Texas finds that the appointment of a Municipal Court Prosecutor is necessary to protect the public, health, safety, and welfare of the City; and

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:**

**SECTION 1.** **Stephen Barrera** is hereby appointed to serve as the Municipal Court Prosecutor for the City of La Vernia, Texas.

**Part 2.** During the said term, the fees for services provided by Prosecutor Stephen Barrera shall be **\$200.00 for the prosecutor per court date.**

**Part 3.** All other conflicting ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent they are in conflict.

**Part 4.** If any provision of this ordinance shall be held void or unconstitutional, it is hereby provided that all other parts of the same that are not held void or unconstitutional shall remain in full force and effect.

**Part 5.** This ordinance shall take effect immediately upon its passage, approval, and official publication as provided by law.

**PASSED AND APPROVED THIS 14<sup>th</sup> DAY OF OCTOBER, 2023.**

---

Martin Poore  
MAYOR

ATTEST:

---

Lindsey Wheeler  
CITY SECRETARY

**Exhibit A**

**MUNICIPAL COURT PROSECUTOR AGREEMENT**

THIS ENGAGEMENT AGREEMENT {"Agreement"} is made this 12<sup>th</sup> day of October, 2023 at La Vernia, Wilson County, Texas by and between the City of La Vernia "Client", and Stephen Barrera "Prosecutor".

Client and Prosecutor agree:

I. The Prosecutor will devote their professional abilities to any matter to which Client so directs, strive to keep Client informed of all significant developments, and be available to answer inquiries. Client agrees to fully cooperate with Prosecutor, including but not limited to keeping Prosecutor advised of all developments related to any matter to which Client has requested that Prosecutor address, informing Prosecutor promptly of any change in Client's contact person or telephone number, and promptly responding to Prosecutor's inquiries.

2. The client agrees to compensate the Prosecutor for services at the following rates:

Prosecutor: \$200.00 per court (as needed)

Jury Trials: \$200.00 per court (as needed)

The client will not be billed travel time and mileage for trips to or within La Vernia. Travel time and mileage on behalf of Client to locations not within the City of La Vernia, such as to a state agency or county courthouse, will be billed at \$60.00 per hour and at the applicable IRS Standard Mileage Rate Client agrees to pay to Attorney these costs.

**RESOLUTION NO. 101223-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS EXTENDING A DECLARATION OF LOCAL DISASTER; ESTABLISHING RULES AND REGULATIONS FOR THE DURATION OF THE DISASTER; RESTRICTING CERTAIN ACTIVITIES.**

**WHEREAS**, pursuant to Texas Government Code Section 418.108, the mayor of a municipality may declare a local state of disaster; and,

**WHEREAS**, La Vernia, Texas has not had an extensive amount of rainfall for an extended period of time; and

**WHEREAS**, these hot, dry conditions pose the threat of large, dangerous, and fast-moving wildfires: and,

**WHEREAS**, such fires have the potential of endangering lives and damaging property on a large scale; and

**WHEREAS**, the magnitude of the potential damage and the rapidity at which such a fire could escalate to major proportions constitute an imminent threat of disaster; and

**WHEREAS**, declaration of such disaster authorized the imposition of controls on activities that tend to increase the likelihood of fires;

**WHEREAS**, such controls, once implemented, have the potential to protect lives and property by mitigating the threat of dangerous fires; and

**WHEREAS**, on July 17, 2023, the Wilson County Commissioners Court approved a Burn Ban asserting that while the burn ban is in effect, all outdoor burning, except for agricultural purposes, is prohibited in all areas of Wilson County, Texas, which remains in effect and is incorporated by reference herein; and

**WHEREAS**, Wilson County has indicated that when a Declaration of Disaster regarding fire danger is in effect, no burning, for any reason may be conducted outdoors; and

**WHEREAS**, the City Council of the City of La Vernia feels that it is in the best interest of the city and its residents to declare this local Declaration of Disaster;

**WHEREAS**, on August 23, 2023, the Mayor of the City of La Vernia signed and published the initial Disaster Declaration; and,

**WHEREAS**, within seven days from the original declaration, the City Council determined that the declaration should be extended; and

**WHEREAS**, on August 29<sup>th</sup>, 2023, a resolution was approved by the City Council and signed by the Mayor, which extended the disaster declaration to October 15, 2023; and

**WHEREAS**, the City Council feels that it may be in the best interest of the city to renew the disaster declaration once more by Resolution

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA:**

- Section 1. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.
- Section 2. That the local state of disaster declaration enacted by Mayor Marin Poore of the City of La Vernia pursuant to §418.108(a) of the Texas Government Code is hereby renewed and extended until \_\_\_\_\_ with the consent of the La Vernia City Council pursuant to §418.108(b) of the Government Code, **including all rules and regulation attached hereto as Exhibit A.**
- Section 3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the City Secretary.
- Section 4. All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters herein.
- Section 5. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.
- Section 6. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.
- Section 7. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.
- Section 8. This Resolution shall be in force and effect from and after its final passage.

**PASSED, ADOPTED, and APPROVED the 12th day of October 2023.**

---

Martin Poore, Mayor

ATTEST:

\_\_\_\_\_  
Lindsey Wheeler, City Secretary



**Exhibit A**

1. The exercise and use of outdoor welding and/or other activities utilizing explosives or combustible materials is prohibited unless prior approval of a fire safety plan for the said welding or other activities is obtained from the city of la Vernia and its designated fire inspector prior to engaging in such activity. Said fire safety plan may include but is not limited to the following fire safety measures: saturation of the surrounding ground area with adequate moisture, utilization of adequate personnel to observe and handle the resulting effects from the use of explosive or combustible material, preparation of the ground area to prevent and remove large amounts of cured grass, and fire suppression devices. The fire marshal shall have the final determination as to the necessary fire safety measures for the said welding or other activities. The exercise of outdoor cooking with open flame is prohibited unless using a barbeque pit or similar device, which is manufactured with a lid that when closed will contain all open flame and with legs to keep it off the ground. Said barbeque pit or similar device must be used only for cooking purposes. The following fire safety measures should be implemented for outdoor cooking with open flame, including, but not limited to: saturation of the surrounding ground area with adequate moisture, constant supervision and observation of the barbeque pit or similar device, and fire suppression devices.
2. Pursuant to §418.108(b) of the Government Code, the state of disaster Declaration shall continue for a period of not more than seven days from the date of this declaration unless continued or renewed by the City Council.
3. Pursuant to §418.108(c) of the Government Code, this declaration of a local state of disaster and public health emergency shall be given prompt and general publicity and shall be filed promptly with the City Secretary.
4. The City Secretary is directed to give prompt and general publicity of the issuance of this DECLARATION and place same before the City Council for consideration for continuation at its next regular meeting.
5. This proclamation shall take effect immediately from and after its issuance.

6. As Mayor, I further reserve all other authority and powers conferred by state law to respond as necessary to this situation.

**RESOLUTION NO. R101223-02**

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS ENTERING INTO AN AGREEMENT WITH ADCOMP SYSTEMS AND AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT.**

**WHEREAS**, the City of La Vernia, Texas City Council has given authority to the City Administrator to make and be responsible for administrative decisions; and

**WHEREAS**, the City of La Vernia will benefit from the agreement with AdComp Systems as described in **Attachment A**; and

**WHEREAS**, the City Council of La Vernia, Texas finds it to be in the best interest of the city to have this agreement with AdComp Systems for Municipal Court and Police Software;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS THAT:**

**SECTION 1.** The City Council of La Vernia authorizes the City Administrator to sign and enter into an agreement with AdComp Systems for Municipal Court and Police Software.

**SECTION 2.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

**SECTION 3.** All resolutions or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

**SECTION 4.** This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

**SECTION 5.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**SECTION 6.** It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

**SECTION 7.** This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED, this 10th day of August 2023.

CITY OF LA VERNIA, TEXAS

\_\_\_\_\_  
Martin Poore, Mayor

ATTEST:

\_\_\_\_\_  
Lindsey Wheeler, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**Attachment A**

## New in Blue

1720 S. Edmonds Lane, St. 206  
Lewisville, TX 75067



## PRICING QUOTE

**Submitted on 09/29/2023**

<b>Quote for</b>	<b>NIB Representative</b>	<b>Quote #</b>
La Vernia Police Department	Gloria Dezouza Ashlea Griffin Dave Finer	09.29.23 - 0001
	<b>City/Agency Name</b>	
	La Vernia Police Department	

Software Solutions	# of Officers	Total ANNUAL price	ONE TIME IMPLEMENTATION
Tickets on the Go	26 to 35 officers	\$7,000.00	\$4,000.00
Review The Blue (RTB)	26 to 35 officers	\$1,750.00	\$0.00
<b>TOTAL</b>		<b>\$8,750.00</b>	<b>\$4,000.00</b>

**\*\*\*\*All integration and implementation with agencies software platforms is covered by the one-time fee. The annual price is a fixed price, barring significant increases in total number of officers.**

Please note, this quote reflects costs for software solutions.



## AdComp Systems Payments & Technology Services Authorization Agreement

THIS AGREEMENT is made between the City of La Vernia, TX (hereinafter CLIENT) located at 102 E. Chihuahua La Vernia, TX 78121-0225, and AdComp Systems Inc. (hereinafter ADCOMP) located at 1720 S. Edmonds Lane Suite 201 Lewisville, Texas 75067. ADCOMP and CLIENT may be referred to individually as PARTY or collectively as PARTIES.

ADCOMP and the CLIENT agree to the following terms and conditions: ADCOMP will provide the PRODUCTS and SERVICES, that are selected in Annexure A attached herewith, that will be used by the CLIENT and their customers or end-users, (hereinafter called CONSUMER).

**TERM OF AGREEMENT:** The CLIENT shall commit to using all PRODUCTS and SERVICES for a minimum term of one (1) year from the date of the first Live transaction through the PRODUCT and/or SERVICE. The Agreement shall remain in effect unless either PARTY provides a written notice of termination, given 30-days in advance preceding the expiration of the current term.

**EARLY TERMINATION:** The CLIENT may not terminate this agreement without cause. To terminate the agreement, the CLIENT must provide ADCOMP notice with valid reasons for requesting early termination. CLIENT must provide time for ADCOMP time to cure any such conditions to avoid early termination. CLIENT agrees to pay an early termination fee covering the cost of set-up, configuration and data import to ADCOMP to terminate the agreement early without cause.

**PROMOTION:** THE CLIENT allows ADCOMP to promote its PRODUCTS in various service locations; such as kiosks, websites, and similar venues/sites.

**COMPENSATION FOR ADCOMP:** Compensation for ADCOMP for the PRODUCTS that the CLIENT selects to purchase or subscribe to or use are listed in Annexure "A".

**ADCOMP'S RESPONSIBILITIES:** ADCOMP shall provide the CLIENT online access to reports of activities and transactions by the CONSUMER. ADCOMP will pay through ACH, to the CLIENT'S bank account, any transaction payments due to the CLIENT the next business day.

**TRAINING:** The first-rate service is the core focus of ADCOMP and the premise of the corporation's success. The CLIENT'S employees will receive one-on-one training, timely service for any questions concerning transactions and other activities.

**THE CLIENT'S RESPONSIBILITIES:** THE CLIENT will provide ADCOMP with their banking information to receive ACH funds directly into their bank account.

**CONFIDENTIALITY And NON-DISCLOSURE:** Both parties agree that any confidential information will not be disclosed to anyone without the prior consent of the other party. To the extent authorized by the law, the parties may wish, from time to time, in connection with work contemplated under this Agreement, to disclose confidential information to each other ("Confidential Information"). Each party will prevent the disclosure of any of the other party's Confidential information to third parties.

**ARBITRATION:** Any dispute, controversy, or claim arising out of or relating in any way to the agreement including without limitation any dispute concerning the construction, validity, interpretation, enforceability, or breach of the agreement, shall be exclusively resolved by binding arbitration upon a Party's submission of the dispute to arbitration.

**AMENDMENTS TO AGREEMENT:** Any modification of this agreement or additional obligation assumed by either party in connection with this agreement shall be binding only if placed in writing and signed by both parties.


**GOVERNING LAW:** This Agreement is governed by, and is to be construed in accordance with, the laws of the State of Texas, without regard to conflict of laws rules. Any action brought to enforce the terms of this Agreement shall be brought in the federal and state courts of Texas.

**Annexure A**

CC - Credit Card  
 JACK (Justified Automated Cashiering Kiosk) - Payment Kiosk  
 ODR - Online Docket Resolution  
 DICE (Digital Interaction for Citizen Engagement) - Online Document Exchange Management System

Assumptions: **ADCOMP** absorbs CC Merchant Processing fees AND Gateway fees.

Service(s) Description	Cost / Fees	Remarks
<b>COURTS    JUSTICE SMARTER</b>		
ODR - includes Online Payments / IVR / Citation SmartER (text) / POS	\$3 per \$100 per CC transaction	Payable by CONSUMER to AdComp
DICE	\$300 per month	Payable by CLIENT to AdComp monthly
Smart Court (Court Management Software)	One-time setup fee = \$5,000.00, Annual Service = 20%	Payable by Client to AdComp upon a signed agreement and annual service fee.
Classy AI-based custom-programmed chat	Free trial for first 3 months and then \$300 a month	Payable by CLIENT to AdComp monthly

	City of La Vernia, TX	AdComp Systems
Signature		
Name		Mansur Plumber
Title		CEO
Date		09/29/2023


\*The Following Page only needs to be filled out if AdComp Systems is the Merchant Processor & collecting payments on the Client's behalf.



**Letter of Authorization**

City of La Vernia, TX(Client), authorizes AdComp Systems Inc. to collect payments from its customers through various payment platforms and systems. AdComp will collect an agreed-upon technology /convenience fee from the customers who wish to use these services.

- Payments received in AdComp’s Bank Account will be transferred to the Client’s Bank account (account info provided below), using the ACH process, on the next banking business day and no later than 72 hours from when the payment is received.
- Adcomp will provide real-time online reports of all transactions to the Client.
- The Client or AdComp can terminate this authorization with a 30-day written notice.
- This Authorization will remain in effect until terminated by the Client. Any payments due to the Client will be settled prior to termination. Any customer payments outstanding from AdComp to the Client will survive the termination.

	<b>City of La Vernia, TX</b>	<b>AdComp Systems Inc.</b>
<b>Signature</b>		
<b>Name</b>		Mansur Plumber
<b>Title</b>		CEO
<b>Date</b>		09/29/2023

**Client’s Bank Information**

Clients will ensure that the following bank account will not block any payments received from AdComp Systems and provides AdComp the authorization to deposit payments to this account. The funds deposited to the Client will originate from T Bank. Account # 12007723 Routing# 111024975.

<b>Bank Name</b>	
<b>Client Account Name</b>	
<b>Bank Routing Number (9 digits)</b>	
<b>Bank Account Number</b>	
<b>Re-enter Bank Account Number</b>	