



City of La Vernia  
**CITY COUNCIL MEETING**  
102 E. Chihuahua St., La Vernia, Texas 78121  
July 20, 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 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.)*

**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.** Financials and check register for May and June 2023

**B.** Meeting minutes from 06-08-23 Joint City Council and Planning and Zoning Meeting

**C.** Meeting Minutes from 06-08-23 City Council Meeting

**5. Presentations**

**A.** Presentation of Texas Workforce Commission summer employee, Cristan Perez

**6. Public Hearing**

**A.** The City of La Vernia City Council will hold a public hearing at the request of land owners SANDERS, DAVID & MARGARET  
Property: Current Legal Description: 243 WISEMAN LANE LA VERNIA, TX 78121  
CITY OF LA VERNIA, LOT 303 (PT) & 303A, ACRES 10.84 proposed to be a mixed-use planned development  
Request: to create a Planned Development which would be zoned as PD (Currently Residential Agricultural Zoning, R-A)

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on Ordinance No. 072023-01 the re-zone/ PD of the location specifically known as 243 WISEMAN LANE LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 303 (PT) & 303A, ACRES 10.84

B. Public hearing regarding the request of the City of La Vernia on the proposed amendments to the City's Land Use Assumptions (LUA's) and Capital Improvement Plans (CIP) relating to impact fees.

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 **Discuss only, no action to be taken** Ordinance No. 072023-02 approving the amendments to the City's Land Use Assumptions (LUA's) and Capital Improvement Plans (CIP) and approving water and wastewater impact fees

**7. Discussion/Action**

A. Discuss and consider action on the proposed engagement letter from Armstrong and Vaughn regarding the FY 2023 Audit

B. Discuss and consider approval on appointing Dawn Polasek Barnett, Wilson County Tax Assessor-Collector, as the designated officer to calculate the No-New Revenue Tax Rate and the Voter-Approval Tax Rate for the 2022 tax year, as outlined in Chapter 26 of the Texas Tax Code

C. Discuss and consider action on amendment to interlocal agreement for police services between La Vernia Independent School District and City of La Vernia

**8. Resolutions**

A. Discuss and consider action on Resolution No. 072023-01 awarding the street maintenance contract to a qualified bidder

B. Discuss and consider action on Resolution No. 072023-02 authorizing the City Administrator to declare certain city property surplus and authorizing the sale of said property in the manner most advantageous to the City of La Vernia

**9. Executive Session**

**A.** The City of La Vernia City Council will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; to discuss matters related to the property located at Lot 8a in the Country Gardens subdivision in La Vernia, Texas Reconvene into regular session and take action/ or give direction, if necessary, on items discussed in Executive Session

**B.** The City of La Vernia City Council will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; to discuss matters related to the property located at 440 BLUEBONNET RD LA VERNIA, TX 78121

Reconvene into regular session and take action/ or give direction, if necessary, on items discussed in Executive Session

**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 to 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 permits 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 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 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 **July 15th 2023 at 5:00 pm** and remained so posted continuously for at least 72 Hours proceeding the scheduled time of said meeting.

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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		
180	20230531-1	LVISD		6/1/2023	175.00	1	5/31/2023
ANGIUANO, VICTOR*			C 36149	6/1/2023	Yes	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05312023_RNIA.pdf					
10-520-479		COPS LVISD CONTRACT PAY			175.00	Expense	
*** Check-Number= 36149 Vendor Name= ANGIUANO, VICTOR* Check Date= 06/01/2023 Check Amount= 175.00***							
1241	20230531-1	LVISD		6/1/2023	175.00	1	5/31/2023
BARTELL, MARK*			C 36150	6/1/2023	No	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05312023_RNIA.pdf					
10-520-479		COPS LVISD CONTRACT PAY			175.00	Expense	
*** Check-Number= 36150 Vendor Name= BARTELL, MARK* Check Date= 06/01/2023 Check Amount= 175.00***							
1394	20230530-1	WATER DEPOSIT REFUND ON ACCOUNT 1274		6/1/2023	100.00	1	5/30/2023
COLE, CODY*			C 36151	6/1/2023	No	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\06152023_Final Billing Statement Tuesday, May 30, 2023.pdf					
40-540-281		DEPOSIT REFUND			100.00	Expense	
*** Check-Number= 36151 Vendor Name= COLE, CODY* Check Date= 06/01/2023 Check Amount= 100.00***							
1396	20230531-1	PARK REFUND		6/1/2023	100.00	1	5/31/2023
DANNELS, SHELBY*			C 36152	6/1/2023	No	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05312023_ark Rental Agreement.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			
10-400-050	PARK USE INCOME		100.00	Revenue			
*** Check-Number= 36152 Vendor Name= DANNELS, SHELBY* Check Date= 06/01/2023 Check Amount= 100.00***							
1399	20230601-1	MOTORCYCLE	6/1/2023	4,000.00	1	6/1/2023	
DEHOYOS, JOSEPH*		C 36153	6/1/2023	No	06/2023		
No							
10-520-600	VEHICLE PURCHASE		4,000.00	Expense			
*** Check-Number= 36153 Vendor Name= DEHOYOS, JOSEPH* Check Date= 06/01/2023 Check Amount= 4,000.00***							
1395	20230530-1	WATER DEPOSIT REFUND ON ACCOUNT 1345	6/1/2023	144.31	1	5/30/2023	
ESPINOZA, JESSE*		C 36154	6/1/2023	No	06/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\04252023_Final Billing Statement Tuesday, May 30, 2023.pdf							
40-540-281	DEPOSIT REFUND		144.31	Expense			
*** Check-Number= 36154 Vendor Name= ESPINOZA, JESSE* Check Date= 06/01/2023 Check Amount= 144.31***							
16	20230531-1	LVISD	6/1/2023	140.00	1	5/31/2023	
FAHNERT, HENRY*		C 36155	6/1/2023	Yes	06/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05312023_RNIA.pdf							
10-520-479	COPS LVISD CONTRACT PAY		140.00	Expense			
*** Check-Number= 36155 Vendor Name= FAHNERT, HENRY* Check Date= 06/01/2023 Check Amount= 140.00***							
1397	20230531-1	PARK REFUND	6/1/2023	100.00	1	5/31/2023	
GONZALES, CIANNA*		C 36156	6/1/2023	No	06/2023		

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\06-01-23\05312023_0'M5O- Park Rental Agreement 1A21 Name of Responsible P.pdf					
10-400-050		PARK USE INCOME		100.00	Revenue		
*** Check-Number= 36156 Vendor Name= GONZALES, CIANNA* Check Date= 06/01/2023 Check Amount= 100.00***							
1143	20230531-1	LVISD		6/1/2023	175.00 1	5/31/2023	
GOOLSBY, SHAWN*			C 36157	6/1/2023	Yes 06/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05312023_RNIA.pdf					
10-520-479		COPS LVISD CONTRACT PAY		175.00	Expense		
*** Check-Number= 36157 Vendor Name= GOOLSBY, SHAWN* Check Date= 06/01/2023 Check Amount= 175.00***							
73	20230530-1	FEB 2023 COURT		6/1/2023	615.63 1	5/30/2023	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36158	6/1/2023	No 06/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05262023_INVOICE_001.pdf					
10-510-421		LEGAL & PROFESSIONAL - COLLECT		615.63	Expense		
*** Check-Number= 36158 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 06/01/2023 Check Amount= 615.63***							
996	20230531-1	LVISD		6/1/2023	175.00 1	5/31/2023	
MARKGRAF III, TONY C. *			C 36159	6/1/2023	Yes 06/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05312023_RNIA.pdf					
10-520-479		COPS LVISD CONTRACT PAY		175.00	Expense		
*** Check-Number= 36159 Vendor Name= MARKGRAF III, TONY C. * Check Date= 06/01/2023 Check Amount= 175.00***							

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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
1035	2645	STREET REPAIR		6/1/2023	270.00	1	5/31/2023
OSO CONSTRUCTION & MATERIALS*			C 36161	6/1/2023	No	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05192023_Construction &Materials.pdf					
10-530-665		STREET REPAIR			270.00	Expense	
*** Check-Number= 36161 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 06/01/2023 Check Amount= 270.00***							
46	20230531-1	PARK		6/1/2023	52.61	1	5/31/2023
PRODUCERS COOPERATIVE MARKETING ASSN*			C 36162	6/1/2023	No	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05312023.pdf					
10-580-670		CITY PARK SUPPLIES			52.61	Expense	
*** Check-Number= 36162 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN* Check Date= 06/01/2023 Check Amount= 52.61***							
949	20230531-1	LVISD		6/1/2023	175.00	1	5/31/2023
VALDEZ, JOE*			C 36163	6/1/2023	Yes	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05312023_RNIA.pdf					
10-520-479		COPS LVISD CONTRACT PAY			175.00	Expense	
*** Check-Number= 36163 Vendor Name= VALDEZ, JOE* Check Date= 06/01/2023 Check Amount= 175.00***							
491	20230531-1	CONTRACT LABOR		6/1/2023	132.00	1	5/31/2023
WERNER, ROBERT*			C 36164	6/1/2023	Yes	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05042023_La Vernia Police Department Timesheet.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		
10-520-011		CONTRACT LABOR		132.00	Expense		
*** Check-Number= 36164 Vendor Name= WERNER, ROBERT* Check Date= 06/01/2023 Check Amount= 132.00***							
92	20230530-1	3RD QUARTER 2023		6/1/2023	1,308.42	1	5/30/2023
WILSON COUNTY APPRAISAL DISTRICT*			C 36165	6/1/2023	No	06/2023	
No Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05302023_Wilson County Appraisal District 1611 Railroad Street F.pdf							
10-510-452		WCAC QUARTERLY PAYMENT			1,308.42	Expense	
*** Check-Number= 36165 Vendor Name= WILSON COUNTY APPRAISAL DISTRICT* Check Date= 06/01/2023 Check Amount= 1,308.42***							
1371	20230601-1	CONTRACT LABOR		6/1/2023	200.00	1	6/1/2023
DEHOYOS, ART*			C 36166	6/1/2023	No	06/2023	
No Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05182023_La Vernia Police Department Timesheet.pdf							
10-520-011		CONTRACT LABOR			200.00	Expense	
*** Check-Number= 36166 Vendor Name= DEHOYOS, ART* Check Date= 06/01/2023 Check Amount= 200.00***							
1372	20230601-1	CONTRACT LABOR		6/1/2023	200.00	1	6/1/2023
GARCIA, TONY*			C 36167	6/1/2023	No	06/2023	
No Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05182023_La Vernia Police Department Timesheet.pdf							
10-520-011		CONTRACT LABOR			200.00	Expense	
*** Check-Number= 36167 Vendor Name= GARCIA, TONY* Check Date= 06/01/2023 Check Amount= 200.00***							
1111	20230601-1	CONTRACT LABOR		6/1/2023	150.00	1	6/1/2023



Date 7/17/2023

Time 5:14 PM

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		
HORNER, ROGER*			C 36168	6/1/2023	Yes	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05182023_La Vernia Police Department Timesheet.pdf					
10-520-011		CONTRACT LABOR			150.00	Expense	
1111	20230601-2	SRO		6/1/2023	1,056.00	1	6/1/2023
HORNER, ROGER*			C 36168	6/1/2023	Yes	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-01-23\05182023_La Vernia Police Department Timesheet.pdf					
10-410-286		LVISD SRO OFFICER			1,056.00	Revenue	
*** Check-Number= 36168 Vendor Name= HORNER, ROGER* Check Date= 06/01/2023 Check Amount= 1,206.00***							
414	98131	SOFTWARE		6/8/2023	509.60	1	6/6/2023
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36169	6/8/2023	Yes	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\06012023_Quantity!.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense	
*** Check-Number= 36169 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 06/08/2023 Check Amount= 509.60***							
6	6556	BULK WATER PURCHASE		6/8/2023	1,802.63	1	6/5/2023
CANYON REGIONAL WATER AUTHORITY*			C 36170	6/8/2023	No	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\05302023_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf					
40-540-880		BULK WATER PURCHASE			1,802.63	Expense	
*** Check-Number= 36170 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 06/08/2023 Check Amount= 1,802.63***							

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		
367	20230602-1	PETTY CASH		6/8/2023	308.24	1	6/2/2023
CITY OF LA VERNIA*			C 36171	6/8/2023	No	06/2023	
No							
12-500-460		EVENT PLANNING			50.00	Expense	
40-540-450		EMPLOYEE TRAINING & LICENSING			102.00	Expense	
10-520-210		OFFICE EXPENSE			4.24	Expense	
10-520-160		MEDICAL COST			60.00	Expense	
10-520-210		OFFICE EXPENSE			42.00	Expense	
12-500-476		ADVERTISING			50.00	Expense	

\*\*\* Check-Number= 36171 Vendor Name= CITY OF LA VERNIA\* Check Date= 06/08/2023 Check Amount= 308.24\*\*\*

322	NP64525970	VEHICLE FUEL		6/8/2023	2,888.14	1	6/6/2023
FUELMAN*			C 36172	6/8/2023	No	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\05222023_FLEET MANAGEMENT REPORT.pdf					
10-530-610		VEHICLE FUEL			848.80	Expense	
10-580-610		VEHICLE FUEL			205.55	Expense	
10-520-610		VEHICLE FUEL			1,833.79	Expense	

\*\*\* Check-Number= 36172 Vendor Name= FUELMAN\* Check Date= 06/08/2023 Check Amount= 2,888.14\*\*\*

154	20230606-1	SUMMER YOUTH		6/8/2023	1,692.00	1	6/6/2023
LA VERNIA INDEPENDENT SCHOOL DISTRICT*			C 36173	6/8/2023	No	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\06062023_Jenn^^Begole.pdf					
10-510-920		MISCELLANEOUS EXPENSE			846.00	Expense	
10-510-920		MISCELLANEOUS EXPENSE			846.00	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= 36173 Vendor Name= LA VERNIA INDEPENDENT SCHOOL DISTRICT* Check Date= 06/08/2023 Check Amount= 1,692.00***							
73	20230602-1	MARCH 2023 COURT		6/8/2023	1,508.79	1	6/2/2023
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36174	6/8/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\06012023_INVOICE.pdf						
10-510-421		LEGAL & PROFESSIONAL - COLLECT			1,508.79	Expense	
*** Check-Number= 36174 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 06/08/2023 Check Amount= 1,508.79***							
131	66415	SOFTWARE		6/8/2023	260.00	1	6/5/2023
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36175	6/8/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\06012023_\$260.00.pdf						
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES			260.00	Expense	
*** Check-Number= 36175 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 06/08/2023 Check Amount= 260.00***							
1320	3592	REPAIRS		6/8/2023	6,485.44	1	6/6/2023
LOPEZ ELECTRIC MOTOR WORKS LLC*			C 36176	6/8/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\05232023_\$6,485.44.pdf						
40-540-810		SUPPLIES AND REPAIRS			6,485.44	Expense	
*** Check-Number= 36176 Vendor Name= LOPEZ ELECTRIC MOTOR WORKS LLC* Check Date= 06/08/2023 Check Amount= 6,485.44***							
135	97	HEALTH INSPECTIONS		6/8/2023	550.00	1	6/2/2023
MCGUFFIN, MONTY*			C 36177	6/8/2023	Yes	06/2023	
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\06-08-23\06012023_Job.pdf						
10-510-435		FOOD LICENSE EXPENSE		550.00	Expense		
*** Check-Number= 36177 Vendor Name= MCGUFFIN, MONTY* Check Date= 06/08/2023 Check Amount= 550.00***							
140	20230606-1	1ST QUARTER 2023		246.00	1	6/6/2023	
	OMNIBASE SERVICES OF TEXAS, LP*		C 36178	6/8/2023	No	06/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\04302023_OMNIBASE SERVICES OF TEXAS, LP QUARTERLY AUDIT REPORT T.pdf						
10-515-474		OMNI COLLECTION		246.00	Expense		
*** Check-Number= 36178 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP* Check Date= 06/08/2023 Check Amount= 246.00***							
26	20230606-1	INSURANCE		351.82	1	6/6/2023	
	TML-IRP*		C 36179	6/8/2023	No	06/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\06012023_BILLING STATEMENT Questions_ Please contact Carol Platt.pdf						
10-510-310		PROPERTY & LIABILITY INSURANCE		351.82	Expense		
*** Check-Number= 36179 Vendor Name= TML-IRP* Check Date= 06/08/2023 Check Amount= 351.82***							
1356	3012968	SUPPLIES		3,043.15	1	6/1/2023	
	WATER WORKS, INC.*		C 36180	6/8/2023	No	06/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\06012023_Statement.pdf						
40-540-810		SUPPLIES AND REPAIRS		3,043.15	Expense		
*** Check-Number= 36180 Vendor Name= WATER WORKS, INC.* Check Date= 06/08/2023 Check Amount= 3,043.15***							

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		
1407	Q127441-4	JULY 4TH		6/9/2023	2,585.00	1	6/9/2023
	PEERLESS EVENTS & TENTS*		C 36181	6/9/2023	No	06/2023	
	No						
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-08-23\06092023_Paid_.pdf					
12-500-460		EVENT PLANNING			2,585.00	Expense	
*** Check-Number= 36181 Vendor Name= PEERLESS EVENTS & TENTS* Check Date= 06/09/2023 Check Amount= 2,585.00***							
1408	2904	PD GRANT		6/12/2023	14,394.00	1	6/12/2023
	PROTECTOR CAPITAL INC.*		C 36182	6/12/2023	No	06/2023	
	No						
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\03242023_\$14,394.00.pdf					
18-515-100		PD - AACOG BODY ARMOUR EXPENSE			14,394.00	Expense	
*** Check-Number= 36182 Vendor Name= PROTECTOR CAPITAL INC.* Check Date= 06/12/2023 Check Amount= 14,394.00***							
1	117611	MEDICAL		6/15/2023	646.74	1	6/9/2023
	AFLAC*		C 36183	6/15/2023	No	06/2023	
	No						
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\07012023_-IS8_ ie)-aoo-.pdf					
10-200-145		AFLAC POST TAX PAYABLE			158.00	Liability	
10-200-146		AFLAC PRE TAX PAYABLE			455.62	Liability	
40-200-125		AFLAC PAYABLE			33.12	Liability	
*** Check-Number= 36183 Vendor Name= AFLAC* Check Date= 06/15/2023 Check Amount= 646.74***							
10	80058709	OFFICE EQUIPMENT		6/15/2023	425.00	1	6/13/2023
	DE LAGE LANDEN*		C 36184	6/15/2023	No	06/2023	
	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\06-15-23\06012023_ .pdf						
10-510-212		OFFICE EQUIPMENT RENTALS		425.00	Expense		
*** Check-Number= 36184 Vendor Name= DE LAGE LANDEN* Check Date= 06/15/2023 Check Amount= 425.00***							
39	DE85000970-23	CHLORINE		6/15/2023	90.00 1	6/9/2023	
DPC INDUSTRIES INC*			C 36185	6/15/2023	No 06/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\05312023_Demurrage_Rental Invoice.pdf						
40-540-840		CHEMICALS		90.00	Expense		
39	DE85001130-23	CHLORINE		6/15/2023	70.00 1	6/12/2023	
DPC INDUSTRIES INC*			C 36185	6/15/2023	No 06/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\05312023_Demurrage_Rental Invoice_001.pdf						
40-540-840		CHEMICALS		70.00	Expense		
39	DE85001138-23	CHLORINE		6/15/2023	10.00 1	6/12/2023	
DPC INDUSTRIES INC*			C 36185	6/15/2023	No 06/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\05312023_Demurrage_Rental Invoice_001.pdf						
40-540-840		CHEMICALS		10.00	Expense		
*** Check-Number= 36185 Vendor Name= DPC INDUSTRIES INC* Check Date= 06/15/2023 Check Amount= 170.00***							
257	7911588	SOFTWARE		6/15/2023	7,527.00 1	6/9/2023	
EZTASK.COM,INC.*			C 36186	6/15/2023	No 06/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\08012023_Invoice.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		
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		7,527.00	Expense		

\*\*\* Check-Number= 36186 Vendor Name= EZTASK.COM,INC.\* Check Date= 06/15/2023 Check Amount= 7,527.00\*\*\*

264	628224852	MEDICAL		6/15/2023	16,983.17	1	6/14/2023
HUMANA*			C 36187	6/15/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\06142023_Payment Coupon July 1,2023 \$16,983.17.pdf						

10-215-145		MEDICAL PAYABLE			14,388.88	Liability	
12-215-146		MEDICAL PAYABLE			117.94	Liability	
40-200-150		MEDICAL PAYABLE			2,476.35	Liability	

\*\*\* Check-Number= 36187 Vendor Name= HUMANA\* Check Date= 06/15/2023 Check Amount= 16,983.17\*\*\*

328	20230607-1	WATER DEPOSIT REFUND ON ACCOUNT 520		6/15/2023	57.32	1	6/7/2023
JEANINE SCHOENERT*			C 36188	6/15/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\05242023_Final Billing Statement Wednesday, June 7, 2023.pdf						

40-540-281		DEPOSIT REFUND			57.32	Expense	
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\*\*\* Check-Number= 36188 Vendor Name= JEANINE SCHOENERT\* Check Date= 06/15/2023 Check Amount= 57.32\*\*\*

1409	20230614-1	WATER DEPOSIT REFUND ON ACCOUNT 1192		6/15/2023	56.35	1	6/14/2023
JOURNEY HOMES*			C 36189	6/15/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\05242023_Final Billing Statement Wednesday, June 14, 2023.pdf						

40-540-281		DEPOSIT REFUND			56.35	Expense	
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\*\*\* Check-Number= 36189 Vendor Name= JOURNEY HOMES\* Check Date= 06/15/2023 Check Amount= 56.35\*\*\*

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		
1339	2326110	MEDICAL		6/15/2023	179.06	1	6/12/2023
NOVA MEDICAL CENTERS*			C 36190	6/15/2023	No	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\05052023_NOVA MEDICAL CENTERS.pdf					
10-520-160		MEDICAL COST			89.53	Expense	
10-580-150		EMPLOYEE INSURANCE			89.53	Expense	
*** Check-Number= 36190 Vendor Name= NOVA MEDICAL CENTERS* Check Date= 06/15/2023 Check Amount= 179.06***							
1035	2763	STREET REPAIR		6/15/2023	81.00	1	6/13/2023
OSO CONSTRUCTION & MATERIALS*			C 36191	6/15/2023	No	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\06092023_OSO Construction & Materials 4013 CR 342 La Vernia, Tx 7.pdf					
10-530-665		STREET REPAIR			81.00	Expense	
*** Check-Number= 36191 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 06/15/2023 Check Amount= 81.00***							
67	230758	SERVICE FROM MAY 1 TO 31, 2023		6/15/2023	1,770.00	1	6/12/2023
SOUTHWEST ENGINEERS*			C 36192	6/15/2023	No	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\06122023_Southwest Engineers.pdf					
10-530-930		ENGINEERING FEES			1,770.00	Expense	
67	230759	SERVICE FROM MAY 1 TO 31, 2023		6/15/2023	9,745.00	1	6/12/2023
SOUTHWEST ENGINEERS*			C 36192	6/15/2023	No	06/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\06122023_Southwest Engineers.pdf					
10-530-930		ENGINEERING FEES			9,745.00	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		
67	230760	SERVICE FROM MAY 1 TO 31, 2023		6/15/2023	2,107.50	1	6/12/2023
SOUTHWEST ENGINEERS*			C 36192	6/15/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\06122023_Southwest Engineers.pdf							
10-530-930		ENGINEERING FEES			2,107.50	Expense	
*** Check-Number= 36192 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 06/15/2023 Check Amount= 13,622.50***							
49	33398	CHEMICALS		6/15/2023	514.34	1	6/7/2023
USA BLUEBOOK*			C 36193	6/15/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\06072023_USABlueBook.pdf							
40-540-840		CHEMICALS			514.34	Expense	
*** Check-Number= 36193 Vendor Name= USA BLUEBOOK* Check Date= 06/15/2023 Check Amount= 514.34***							
1015	8348	VEHICLE REPAIR		6/15/2023	3,139.65	1	6/15/2023
WESTON'S TRUCK UNLIMITED*			C 36194	6/15/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-15-23\07152023_WTU.pdf							
10-520-620		VEHICLE REPAIR			3,139.65	Expense	
*** Check-Number= 36194 Vendor Name= WESTON'S TRUCK UNLIMITED* Check Date= 06/15/2023 Check Amount= 3,139.65***							
1411	20230620-1	VEHICLE REPAIR		6/20/2023	1,645.63	1	6/20/2023
BMW MOTORCYCLES OF SAN ANTONIO*			C 36195	6/20/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06202023_Repair Order Due_ \$1,645.63.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		1,645.63	Expense		
*** Check-Number= 36195 Vendor Name= BMW MOTORCYCLES OF SAN ANTONIO* Check Date= 06/20/2023 Check Amount= 1,645.63***							
1410	20230620-1	PARK REFUND		6/22/2023	125.00	1	6/20/2023
BAKER, BRITTANY*			C 36196	6/22/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06202023_Park Rental Agreement.pdf							
10-400-050		PARK USE INCOME			125.00	Revenue	
*** Check-Number= 36196 Vendor Name= BAKER, BRITTANY* Check Date= 06/22/2023 Check Amount= 125.00***							
11	48834	CITY		6/22/2023	2,445.65	1	6/20/2023
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36197	6/22/2023	Yes	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\05012023_o-sio -.pdf							
10-510-420		LEGAL & PROFESSIONAL - LEGAL			2,445.65	Expense	
11	48835	CITY		6/22/2023	350.00	1	6/20/2023
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36197	6/22/2023	Yes	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\05222023_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf							
10-510-420		LEGAL & PROFESSIONAL - LEGAL			350.00	Expense	
*** Check-Number= 36197 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 06/22/2023 Check Amount= 2,795.65***							
39	857001389-23	CHLORINE		6/22/2023	894.89	1	6/22/2023
DPC INDUSTRIES INC*			C 36198	6/22/2023	No	06/2023	
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\06-22-23\06122023_REMIT.pdf						
40-540-840		CHEMICALS		894.89	Expense		
*** Check-Number= 36198 Vendor Name= DPC INDUSTRIES INC* Check Date= 06/22/2023 Check Amount= 894.89***							
30	20230620-1	TELEPHONE		6/22/2023	380.23	1	6/20/2023
FRONTIER *			C 36199	6/22/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06202023_WR^S TO PR^ HOUR BILL.pdf						
40-540-240		TELEPHONE		380.23	Expense		
*** Check-Number= 36199 Vendor Name= FRONTIER * Check Date= 06/22/2023 Check Amount= 380.23***							
322	NP64579960	VEHICLE FUEL		6/22/2023	2,580.59	1	6/20/2023
FUELMAN*			C 36200	6/22/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06052023_J0-S ISO - park^ _q - POLICE.pdf						
10-530-610		VEHICLE FUEL		782.33	Expense		
10-580-610		VEHICLE FUEL		238.57	Expense		
10-520-610		VEHICLE FUEL		1,559.69	Expense		
*** Check-Number= 36200 Vendor Name= FUELMAN* Check Date= 06/22/2023 Check Amount= 2,580.59***							
17	20230620-1	OFFICE CLEANING		6/22/2023	500.00	1	6/20/2023
HYATT, JANET*			C 36201	6/22/2023	Yes	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06202023.pdf						
10-510-215		OFFICE CLEANING		500.00	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= 36201 Vendor Name= HYATT, JANET* Check Date= 06/22/2023 Check Amount= 500.00***							
13	20230620-1	TRAINING		6/22/2023	165.00	1	6/20/2023
KEIL, DONALD*			C 36202	6/22/2023	Yes	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06202023_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf					
10-520-450		EMPLOYEE TRAINING			165.00	Expense	
*** Check-Number= 36202 Vendor Name= KEIL, DONALD* Check Date= 06/22/2023 Check Amount= 165.00***							
73	20230620-1	May-23		6/22/2023	12.60	1	6/20/2023
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36203	6/22/2023	No	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06202023_Linebarger Goggan Blair &Sampson, LLP AnsArLaw.pdf					
10-510-421		LEGAL & PROFESSIONAL - COLLECT			12.60	Expense	
*** Check-Number= 36203 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 06/22/2023 Check Amount= 12.60***							
1035	2811	PARK		6/22/2023	41.00	1	6/22/2023
OSO CONSTRUCTION & MATERIALS*			C 36204	6/22/2023	No	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06212023_Invoice.pdf					
10-580-655		REPAIR AND MAINTENANCE			41.00	Expense	
1035	2816	PARK		6/22/2023	41.00	1	6/22/2023
OSO CONSTRUCTION & MATERIALS*			C 36204	6/22/2023	No	06/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06212023_Invoice.pdf					
10-580-655		REPAIR AND MAINTENANCE			41.00	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= 36204 Vendor Name= OSO CONSTRUCTION & MATERIALS\* Check Date= 06/22/2023 Check Amount= 82.00\*\*\*

46 20230620-1 PARK 6/22/2023 90.21 1 6/20/2023

PRODUCERS COOPERATIVE MARKETING ASSN\* C 36205 6/22/2023 No 06/2023

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10-580-690 PARK EQUIPMENT 90.21 Expense

\*\*\* Check-Number= 36205 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN\* Check Date= 06/22/2023 Check Amount= 90.21\*\*\*

157 20230615-1 WATER DEPOSIT REFUNF ON ACCOUNT 1394 6/22/2023 37.72 1 6/15/2023

RACKLER, DONALD\* C 36206 6/22/2023 No 06/2023

No  
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\05242023\_Final Billing Statement Thursday, June 15, 2023.pdf

40-540-281 DEPOSIT REFUND 37.72 Expense

\*\*\* Check-Number= 36206 Vendor Name= RACKLER, DONALD\* Check Date= 06/22/2023 Check Amount= 37.72\*\*\*

21 10906 BASIC SERVICE 6/22/2023 6,550.00 1 6/20/2023

SAN ANTONIO RIVER AUTHORITY\* C 36207 6/22/2023 No 06/2023

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40-540-820 WWTP OPERATION 6,550.00 Expense

21 11333 HAULING 6/22/2023 12,713.15 1 6/20/2023

SAN ANTONIO RIVER AUTHORITY\* C 36207 6/22/2023 No 06/2023

No  
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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		
40-540-820		WWTP OPERATION		12,713.15	Expense		
21	11334	BASIC SERVICE		6/22/2023	94.70 1	6/20/2023	
SAN ANTONIO RIVER AUTHORITY*			C 36207	6/22/2023	No 06/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\04302023_INVOICE_001.pdf					
40-540-820		WWTP OPERATION		94.70	Expense		
21	11335	BASIC SERVICE		6/22/2023	98.36 1	6/20/2023	
SAN ANTONIO RIVER AUTHORITY*			C 36207	6/22/2023	No 06/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\04302023_INVOICE_002.pdf					
40-540-820		WWTP OPERATION		98.36	Expense		
21	11336	BASIC SERVICE		6/22/2023	1,792.01 1	6/20/2023	
SAN ANTONIO RIVER AUTHORITY*			C 36207	6/22/2023	No 06/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\05312023_RIVER AUTHORITY.pdf					
40-540-820		WWTP OPERATION		1,792.01	Expense		
21	11337	BASIC SERVICE		6/22/2023	322.55 1	6/20/2023	
SAN ANTONIO RIVER AUTHORITY*			C 36207	6/22/2023	No 06/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\04302023_INVOICE_003.pdf					
40-540-820		WWTP OPERATION		322.55	Expense		
21	11376	SLUDGE		6/22/2023	9,724.92 1	6/20/2023	
SAN ANTONIO RIVER AUTHORITY*			C 36207	6/22/2023	No 06/2023		
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\06-22-23\04302023_INVOICE_002.pdf						
40-540-820		WWTP OPERATION		9,724.92	Expense		
21	11377	BASIC SERVICE		6/22/2023	2,629.76	1	6/20/2023
SAN ANTONIO RIVER AUTHORITY*			C 36207	6/22/2023	No	06/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\05312023_RIVER AUTHORITY_001.pdf						
40-540-820		WWTP OPERATION		2,629.76	Expense		
21	11378	BASIC SERVICE		6/22/2023	475.71	1	6/20/2023
SAN ANTONIO RIVER AUTHORITY*			C 36207	6/22/2023	No	06/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\05312023_RIVER AUTHORITY_002.pdf						
40-540-820		WWTP OPERATION		475.71	Expense		
21	11379	BASIC SERVICE		6/22/2023	297.66	1	6/20/2023
SAN ANTONIO RIVER AUTHORITY*			C 36207	6/22/2023	No	06/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\05312023_RIVER AUTHORITY_003.pdf						
40-540-820		WWTP OPERATION		297.66	Expense		
*** Check-Number= 36207 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 06/22/2023 Check Amount= 34,698.82***							
126	1337	3RD QUARTER		6/22/2023	419.36	1	6/20/2023
WILSON COUNTY TAX ACCESSOR-COLLECTOR*			C 36208	6/22/2023	No	06/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-22-23\06142023_\$419.36.pdf						
10-510-452		WCAC QUARTERLY PAYMENT		419.36	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= 36208 Vendor Name= WILSON COUNTY TAX ACCESSOR-COLLECTOR* Check Date= 06/22/2023 Check Amount= 419.36***							
1341	20230628-1	JULY 4TH	6/29/2023	7,300.00	1	6/28/2023	
AIR CASTLES, LLC*		C 36209	6/29/2023	No	06/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06282023_3,750.00 7,300.00 7,250.00 3,000.00- 2,500.00 800.00 v_.pdf						
12-500-460	EVENT PLANNING			7,300.00	Expense		
*** Check-Number= 36209 Vendor Name= AIR CASTLES, LLC* Check Date= 06/29/2023 Check Amount= 7,300.00***							
1412	20230628-1	JULY 4TH	6/29/2023	3,750.00	1	6/28/2023	
CELEBRITY TALENT*		C 36210	6/29/2023	No	06/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06282023_3,750.00 7,300.00 7,250.00 3,000.00- 2,500.00 800.00 v_.pdf						
12-500-460	EVENT PLANNING			3,750.00	Expense		
*** Check-Number= 36210 Vendor Name= CELEBRITY TALENT* Check Date= 06/29/2023 Check Amount= 3,750.00***							
603	20230628-1	JULY4TH	6/29/2023	4,800.00	1	6/28/2023	
CENTURY MUSIC SYSTEMS INC*		C 36211	6/29/2023	No	06/2023		
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06282023_3,750.00 7,300.00 7,250.00 3,000.00- 2,500.00 800.00 v_.pdf						
12-500-460	EVENT PLANNING			4,800.00	Expense		
*** Check-Number= 36211 Vendor Name= CENTURY MUSIC SYSTEMS INC* Check Date= 06/29/2023 Check Amount= 4,800.00***							
893	T101387	SUPPLIES	6/29/2023	657.90	1	6/26/2023	
CORE & MAIN*		C 36212	6/29/2023	No	06/2023		
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\06-29-23\06262023_INVOICE.pdf						
40-540-810		SUPPLIES AND REPAIRS		657.90	Expense		
*** Check-Number= 36212 Vendor Name= CORE & MAIN* Check Date= 06/29/2023 Check Amount= 657.90***							
39	857001343-23	CHLORINE		6/29/2023	1,338.33	1	6/26/2023
DPC INDUSTRIES INC*			C 36213	6/29/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06092023_REMIT.pdf						
40-540-840		CHEMICALS		1,338.33	Expense		
*** Check-Number= 36213 Vendor Name= DPC INDUSTRIES INC* Check Date= 06/29/2023 Check Amount= 1,338.33***							
1413	20230628-1	JULY 4TH		6/29/2023	2,500.00	1	6/28/2023
GABE GARCIA*			C 36214	6/29/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06282023_3,750.00 7,300.00 7,250.00 3,000.00- 2,500.00 800.00 v_.pdf						
12-500-460		EVENT PLANNING		2,500.00	Expense		
*** Check-Number= 36214 Vendor Name= GABE GARCIA* Check Date= 06/29/2023 Check Amount= 2,500.00***							
8	960975	SERVICE 4/28 THROUGH 6/22/23		6/29/2023	8,212.00	1	6/27/2023
KCI TECHNOLOGIES, INC.*			C 36215	6/29/2023	No	06/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06272023_Floodplain Project Manager_John Mooneyham Project Manag.pdf						
10-500-410		LEGAL & PROFESSIONAL - ENGINEE		8,212.00	Expense		
*** Check-Number= 36215 Vendor Name= KCI TECHNOLOGIES, INC.* Check Date= 06/29/2023 Check Amount= 8,212.00***							

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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
582	20230628-1	JULY 4TH		6/29/2023	7,250.00	1	6/28/2023
	MAYHEM PYROTECHNICS LLC*		C 36216	6/29/2023	Yes	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06282023_3,750.00 7,300.00 7,250.00 3,000.00- 2,500.00 800.00 v_.pdf							
12-500-460		EVENT PLANNING			7,250.00	Expense	
*** Check-Number= 36216 Vendor Name= MAYHEM PYROTECHNICS LLC* Check Date= 06/29/2023 Check Amount= 7,250.00***							
1035	2831	STREET REPAIR		6/29/2023	81.00	1	6/26/2023
	OSO CONSTRUCTION & MATERIALS*		C 36217	6/29/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06232023_Invoice.pdf							
10-530-665		STREET REPAIR			81.00	Expense	
*** Check-Number= 36217 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 06/29/2023 Check Amount= 81.00***							
1414	20230628-1	JULY4TH		6/29/2023	800.00	1	6/28/2023
	REEVES & CO.*		C 36218	6/29/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06282023_3,750.00 7,300.00 7,250.00 3,000.00- 2,500.00 800.00 v_.pdf							
12-500-460		EVENT PLANNING			800.00	Expense	
*** Check-Number= 36218 Vendor Name= REEVES & CO.* Check Date= 06/29/2023 Check Amount= 800.00***							
729	20230628-1	JULY 4TH		6/29/2023	3,000.00	1	6/28/2023
	SERNA, VINCENT*		C 36219	6/29/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06282023_3,750.00 7,300.00 7,250.00 3,000.00- 2,500.00 800.00 v_.pdf							
12-500-460		EVENT PLANNING			3,000.00	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-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
*** Check-Number= 36219 Vendor Name= SERNA, VINCENT* Check Date= 06/29/2023 Check Amount= 3,000.00***							
378	062423	OFFICE SUPPLIES		6/29/2023	98.61	1	6/26/2023
SPARKLETTS*			C 36220	6/29/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06262023_Total New Charges \$98.61.pdf							
12-500-220		OFFICE SUPPLIES			98.61	Expense	
*** Check-Number= 36220 Vendor Name= SPARKLETTS* Check Date= 06/29/2023 Check Amount= 98.61***							
1415	20230628-1	WATER DEPOSIT REFUND ON ACCOUNT 1337		6/29/2023	500.00	1	6/28/2023
T & S PAVING & EXCAVATION*			C 36221	6/29/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\05242023_Final Billing Statement Wednesday, June 28, 2023.pdf							
40-540-281		DEPOSIT REFUND			500.00	Expense	
*** Check-Number= 36221 Vendor Name= T & S PAVING & EXCAVATION* Check Date= 06/29/2023 Check Amount= 500.00***							
1042	334549662	VEHICLE REPAIR		6/29/2023	33.98	1	6/28/2023
THIRD COAST DISTRIBUTING*			C 36222	6/29/2023	No	06/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\06-29-23\06282023_33.98.pdf							
40-540-620		VEHICLE REPAIR			33.98	Expense	
*** Check-Number= 36222 Vendor Name= THIRD COAST DISTRIBUTING* Check Date= 06/29/2023 Check Amount= 33.98***							
1015	8428	VEHICLE REPAIR		6/29/2023	5,510.85	1	6/28/2023
WESTON'S TRUCK UNLIMITED*			C 36223	6/29/2023	No	06/2023	



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				
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_81.53^ 660.8^4_ 35.96 'F.pdf							
10-580-670		CITY PARK SUPPLIES		416.74	Expense			
40-540-810		SUPPLIES AND REPAIRS		2,818.16	Expense			
10-520-670		GENERAL SUPPLIES		68.63	Expense			
5	23018072-230180	PERMITS		12,894.44	1	5/31/2023		
BUREAU VERITAS NORTH AMERICA INC*			C 5312023	6/5/2023	Yes	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\04302023_BUREAU j;iV'E;_R_ITAS..pdf							
10-500-300		CONTRACT SERVICES - BV		12,894.44	Expense			
12	230508	SOFTWARE		103.99	1	5/26/2023		
DIRECT TV*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_OIRECTV FOR BUSINESS.pdf							
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		103.99	Expense			
14	20230526-1	UTILITIES		7,241.22	1	5/26/2023		
FELPS*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05222023_Your payment was successful!.pdf							
10-510-290		UTILITIES		680.82	Expense			
40-540-290		UTILITIES		108.06	Expense			
40-540-290		UTILITIES		137.46	Expense			
40-540-290		UTILITIES		2,884.28	Expense			
40-540-290		UTILITIES		64.32	Expense			
40-540-290		UTILITIES		1,968.82	Expense			
40-540-290		UTILITIES		1,299.00	Expense			
10-580-290		UTILITIES - PARK		98.46	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		
15	20230526-1	UTILITIES		1,035.00	1	5/26/2023	
GVEC*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_Authorization Code_Transaction ID_Processor Transacti.pdf							
40-540-290		UTILITIES		277.00	Expense		
40-540-290		UTILITIES		96.00	Expense		
10-580-290		UTILITIES - PARK		127.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		34.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		25.00	Expense		
10-580-290		UTILITIES - PARK		216.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		204.00	Expense		
15	20230526-2	UTILITIES		1,179.55	1	5/26/2023	
GVEC*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_Authorization Code_Transaction ID_Processor Transacti_001.pd							
40-540-290		UTILITIES		316.05	Expense		
40-540-290		UTILITIES		111.30	Expense		
10-580-290		UTILITIES - PARK		38.00	Expense		
10-580-290		UTILITIES - PARK		187.00	Expense		
10-580-290		UTILITIES - PARK		211.00	Expense		
10-580-290		UTILITIES - PARK		38.00	Expense		
10-580-290		UTILITIES - PARK		39.00	Expense		
10-580-290		UTILITIES - PARK		25.00	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			
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		214.20	Expense		
20	45V155	GARBAGE COLLECTION		29,294.23	1	5/26/2023	
WASTE CONNECTIONS *			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_INVOICE STATEMENT.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		29,294.23	Expense		
29	20230526-1	PO BOX		70.00	1	5/26/2023	
UNITED STATES POSTAL SERVICE*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05312023_nivvM Aid3u ssBNisng.pdf						
10-510-230		DUES AND SUBSCRIPTIONS		70.00	Expense		
40	1229120	SUPPLIES		2,739.95	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		2,739.95	Expense		
40	1230142	SUPPLIES		3,349.36	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		3,349.36	Expense		
40	1230142-1	SUPPLIES		191.42	1	5/26/2023	

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			
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		191.42	Expense		
40	1233209	SUPPLIES		1,219.17	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		1,219.17	Expense		
40	1233273	SUPPLIES		1,142.56	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		1,142.56	Expense		
40	1233273-1	SUPPLIES		795.40	1	5/30/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05252023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		795.40	Expense		
40	1233567	SUPPLIES		3,038.32	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		3,038.32	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		
40	1233682	SUPPLIES		795.40	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		795.40	Expense		
40	1233802	SUPPLIES		896.73	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		896.73	Expense		
40	1233893	SUPPLIES		155.95	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		155.95	Expense		
40	1233955	SUPPLIES		386.74	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		386.74	Expense		
40	1233987	SUPPLIES		981.94	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		981.94	Expense		

A20330  
 Date 7/17/2023  
 Time 5:14 PM

City of Lavernia

Section 4, Item A.

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	1234785	SUPPLIES		1,119.35	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		1,119.35	Expense		
40	1234814	SUPPLIES		985.58	1	5/26/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		985.58	Expense		
40	1234815	SUPPLIES		276.33	1	5/31/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
40-540-810		SUPPLIES AND REPAIRS		276.33	Expense		
40	1234832	SUPPLIES		783.86	1	5/30/2023	
FERGUSON*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05252023_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		783.86	Expense		
41	20230526-1	VEHICLE REPAIR		229.40	1	5/26/2023	
LUBE WORKS #2*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\04232022_STATEMENT.pdf					
40-540-620		VEHICLE REPAIR		229.40	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			
43	859354	OFFICE EQUIPMENT		627.63	1	5/26/2023		
KNIGHT OFFICE SOLUTIONS*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05062023_PAYMENT.pdf							
10-510-212		OFFICE EQUIPMENT RENTALS		627.63	Expense			
45	1071-559	SAMPLES		90.00	1	5/26/2023		
POLLUTION CONTROL SERVICES*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05132023_INVOICE.pdf							
40-540-830		WATER ANALYSIS LAB		90.00	Expense			
45	1071-560	SAMPLES		248.00	1	5/26/2023		
POLLUTION CONTROL SERVICES*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05132023_INVOICE.pdf							
40-540-830		WATER ANALYSIS LAB		248.00	Expense			
61	20230526-1	UNIFORMS		666.95	1	5/26/2023		
NARDIS PUBLIC SAFETY*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		2301		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_008.pdf							
10-520-250		UNIFORMS		666.95	Expense			
78	314551831	SUPPLIES		148.66	1	5/26/2023		
OFFICE DEPOT*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05242023_Highmark® ECO C-Fold 1-Ply Paper Towels, 100% Recycled,.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		
10-510-220		OFFICE SUPPLIES		148.66	Expense		
107	153294	TRAINING		150.00	1	5/26/2023	
TMCEC*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05082023_Submission of Registratio.pdf						
10-515-450		EMPLOYEE TRAINING		150.00	Expense		
107	153706	TRAINING		500.00	1	5/26/2023	
TMCEC*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05172023_Submission of Registration Felicia Carvajal Deputy Cour.pdf						
10-515-450		EMPLOYEE TRAINING		500.00	Expense		
113	55305	VEHICLE REPAIR		600.00	1	5/31/2023	
GOODYEAR AUTO SERVICE CENTER*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3123	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_Goodyear Auto Service Centers 4724 816 SSt Marys St San.pdf						
10-520-620		VEHICLE REPAIR		600.00	Expense		
117	20230526-1	VEHICLE REPAIR		166.59	1	5/26/2023	
KOEPP CHEVROLET*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3164	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_KOEPP CHEVROLET.pdf						
10-520-620		VEHICLE REPAIR		166.59	Expense		
126	20230605-1	VEHICLE REPAIR		9.50	1	5/30/2023	
WILSON COUNTY TAX ACCESSOR-COLLECTOR*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		2301	20230605-1		

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		
10-520-620		VEHICLE REPAIR		9.50	Expense		
165	20230526-1	SUPPLIES		116.66	1	5/26/2023	
HEB GROCERY COMPANY*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3123	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_002.pdf						
40-540-810		SUPPLIES AND REPAIRS		116.66	Expense		
165	20230526-2	SUPPLIES		155.58	1	5/26/2023	
HEB GROCERY COMPANY*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3156	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_007.pdf						
40-540-810		SUPPLIES AND REPAIRS		155.58	Expense		
165	20230531-1	SUPPLIES		28.22	1	5/31/2023	
HEB GROCERY COMPANY*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		2301	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_001.pdf						
10-510-210		OFFICE EXPENSE		28.22	Expense		
165	20230531-2	SUPPLIES		65.38	1	5/31/2023	
HEB GROCERY COMPANY*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		2301	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_002.pdf						
10-510-210		OFFICE EXPENSE		65.38	Expense		
183	5074	PEST CONTROL		860.00	1	5/30/2023	
CENTURY PEST CONTROL, INC.*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		

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\MAY\05232023_PEST CONTPOL, INC..pdf						
10-510-210		OFFICE EXPENSE		860.00	Expense		
214	03611	TOOLS		622.61	1	5/26/2023	
BILL'S TRACTOR & EQUIPMENT*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		2301	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05152023_EQUIPMENT INVOICE.pdf						
10-530-660		TOOLS		622.61	Expense		
214	038341	VEHICLE REPAIR		203.46	1	5/26/2023	
BILL'S TRACTOR & EQUIPMENT*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3156	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_Bill's Tractor and Equipment.pdf						
10-530-655		REPAIR AND MAINTENANCE		203.46	Expense		
214	20230605-1	CREDIT		(128.17)	1	5/30/2023	
BILL'S TRACTOR & EQUIPMENT*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3156	20230605-1		
10-530-655		REPAIR AND MAINTENANCE		(128.17)	Expense		
289	20230605-1	SOFTWARE		170.00	1	5/31/2023	
TRANSUNION RISK AND ALTERNATIVE*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		170.00	Expense		
294	20230605-1	TRAINING		300.00	1	5/30/2023	
TRWA*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3156	20230605-1		
40-540-450		EMPLOYEE TRAINING & LICENSING		300.00	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			
348	20230531-1	UNIFORMS		521.53	1	5/31/2023		
CINTAS CORPORATION*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
10-580-250		UNIFORMS		37.52	Expense			
10-530-250		UNIFORMS		206.20	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		147.16	Expense			
10-580-690		PARK EQUIPMENT		17.84	Expense			
10-510-220		OFFICE SUPPLIES		112.81	Expense			
348	4153855722	UNIFORMS		115.24	1	5/26/2023		
CINTAS CORPORATION*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05132023_my Cintas.pdf							
10-580-250		UNIFORMS		8.15	Expense			
10-530-250		UNIFORMS		40.84	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		36.79	Expense			
10-580-690		PARK EQUIPMENT		4.46	Expense			
10-510-220		OFFICE SUPPLIES		25.00	Expense			
348	4155248223	UNIFORMS		214.26	1	5/26/2023		
CINTAS CORPORATION*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\06172023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf							
10-580-250		UNIFORMS		17.54	Expense			
10-530-250		UNIFORMS		114.22	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		73.58	Expense			
10-580-690		PARK EQUIPMENT		8.92	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			
348	4156650220	UNIFORMS		107.13	1	5/30/2023	
CINTAS CORPORATION*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\06242023_ \$107.13.pdf						
10-580-250		UNIFORMS		17.55	Expense		
10-530-250		UNIFORMS		45.17	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.61	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
370	20230526-1	MEDICAL		23.00	1	5/26/2023	
AIRMEDCARE NETWORK*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_MEMBERSHIP APPLICATION CITY OF LAVERHIA.pdf						
10-215-145		MEDICAL PAYABLE		23.00	Liability		
378	042923	OFFICE SUPPLIES		156.96	1	5/26/2023	
SPARKLETTS*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_Pay This Amount \$152.39.pdf						
12-500-220		OFFICE SUPPLIES		156.96	Expense		
378	20230531-1	OFFICE SUPPLIES		105.54	1	5/31/2023	
SPARKLETTS*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05192023_Jenn^Begole.pdf						
12-500-220		OFFICE SUPPLIES		105.54	Expense		
414	95992	SOFTWARE		524.89	1	5/26/2023	
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 5312023	6/5/2023	Yes	05/2023	



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**Date 7/17/2023**  
**Time 5:14 PM**

**City of Lavernia**

**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		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05012023_Barcom.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		524.89	Expense		
416	4386363423	VEHICLE REPAIR		9.69	1	5/31/2023	
AUTO ZONE*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
40-540-620		VEHICLE REPAIR		9.69	Expense		
416	4386367746	VEHICLE REPAIR		145.36	1	5/31/2023	
AUTO ZONE*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
10-520-620		VEHICLE REPAIR		145.36	Expense		
416	4386367788	VEHICLE REPAIR		162.99	1	5/30/2023	
AUTO ZONE*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
10-520-620		VEHICLE REPAIR		162.99	Expense		
440	20230526-2	K-9		16.23	1	5/26/2023	
TRACTOR SUPPLY CO.*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3164		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_006.pdf						
10-520-478		K-9 CONTRACT LABOR		16.23	Expense		
440	20230531-1	SUPPLIES		112.55	1	5/31/2023	
TRACTOR SUPPLY CO.*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3156		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_003.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			
40-540-810	SUPPLIES AND REPAIRS		112.55	Expense			
479	20230531-1	VEHICLE REPAIR		64.45	1	5/31/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
10-520-620	VEHICLE REPAIR			64.45	Expense		
479	5664-471024	VEHICLE REPAIR		119.42	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
40-540-620	VEHICLE REPAIR			119.42	Expense		
479	5664-471238	VEHICLE REPAIR		238.42	1	5/31/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
10-520-620	VEHICLE REPAIR			238.42	Expense		
479	5664-471453	VEHICLE REPAIR		86.19	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-520-620	VEHICLE REPAIR			86.19	Expense		
479	5664-471942	VEHICLE REPAIR		20.98	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-520-620	VEHICLE REPAIR			20.98	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-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
479	5664-471995	VEHICLE REPAIR		41.88	1	5/26/2023		
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf							
40-540-620		VEHICLE REPAIR		41.88	Expense			
479	5664-472193	VEHICLE REPAIR		405.45	1	5/26/2023		
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf							
10-520-620		VEHICLE REPAIR		405.45	Expense			
479	5664-472347	VEHICLE REPAIR		37.98	1	5/26/2023		
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf							
40-540-620		VEHICLE REPAIR		37.98	Expense			
479	5664-472427	VEHICLE REPAIR		41.99	1	5/26/2023		
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf							
40-540-620		VEHICLE REPAIR		41.99	Expense			
479	5664-472575	VEHICLE REPAIR		410.62	1	5/26/2023		
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		3131		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.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		410.62	Expense		
479	5664-472578	VEHICLE REPAIR		4.99	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-520-620		VEHICLE REPAIR		4.99	Expense		
479	5664-472605	VEHICLE REPAIR		65.94	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
40-540-620		VEHICLE REPAIR		65.94	Expense		
479	5664-472608	VEHICLE REPAIR		80.28	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-520-620		VEHICLE REPAIR		80.28	Expense		
479	5664-472609	VEHICLE REPAIR		15.99	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
40-540-620		VEHICLE REPAIR		15.99	Expense		
479	5664-472647	VEHICLE REPAIR		128.61	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		

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\MAY\05052023_CALL.pdf						
10-520-620		VEHICLE REPAIR		128.61	Expense		
479	5664-472825	VEHICLE REPAIR		58.26	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-520-620		VEHICLE REPAIR		58.26	Expense		
479	5664-473286	VEHICLE REPAIR		36.53	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
40-540-620		VEHICLE REPAIR		36.53	Expense		
479	5664-473338	VEHICLE REPAIR		54.73	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-520-620		VEHICLE REPAIR		54.73	Expense		
479	5664-473362	VEHICLE REPAIR		23.03	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
40-540-620		VEHICLE REPAIR		23.03	Expense		
479	5664-473535	VEHICLE REPAIR		155.91	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		

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		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-520-620		VEHICLE REPAIR		155.91	Expense		
479	5664-473542	VEHICLE REPAIR		(10.00)	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-520-620		VEHICLE REPAIR		(10.00)	Expense		
479	5664-474436	VEHICLE REPAIR		10.21	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-520-620		VEHICLE REPAIR		10.21	Expense		
479	5664-474682	VEHICLE REPAIR		71.96	1	5/31/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131		20230605-1	
10-520-620		VEHICLE REPAIR		71.96	Expense		
479	5664-474694	VEHICLE REPAIR		14.09	1	5/26/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05052023_CALL.pdf						
10-580-620		VEHICLE REPAIR		14.09	Expense		
479	5664-474775	VEHICLE REPAIR		177.32	1	5/30/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		

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		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05222023_Warn Unit Tax.pdf						
10-520-620		VEHICLE REPAIR		177.32	Expense		
479	5664-474848	VEHICLE REPAIR		37.99	1	5/31/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05232023_Bii!!v7.pdf						
40-540-620		VEHICLE REPAIR		37.99	Expense		
479	5664-474866	VEHICLE REPAIR		42.35	1	5/30/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05222023_Warn Unit Tax.pdf						
40-540-620		VEHICLE REPAIR		42.35	Expense		
479	5664-474906	VEHICLE REPAIR		13.99	1	5/30/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05222023_Warn Unit Tax.pdf						
40-540-620		VEHICLE REPAIR		13.99	Expense		
479	5664-475113	VEHICLE REPAIR		13.97	1	5/30/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05222023_Warn Unit Tax.pdf						
40-540-620		VEHICLE REPAIR		13.97	Expense		
479	5664-475312	VEHICLE REPAIR		25.31	1	5/30/2023	

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 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05222023_Warn Unit Tax.pdf						
40-540-620		VEHICLE REPAIR			25.31 Expense		
479	5664-475438	VEHICLE REPAIR			94.78 1	5/30/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05222023_Warn Unit Tax.pdf						
10-520-620		VEHICLE REPAIR			94.78 Expense		
479	5664-476288	VEHICLE REPAIR			4.59 1	5/31/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
40-540-620		VEHICLE REPAIR			4.59 Expense		
479	5664-476457	VEHICLE REPAIR			133.70 1	5/31/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
10-520-620		VEHICLE REPAIR			133.70 Expense		
479	5664-476635	VEHICLE REPAIR			37.95 1	5/31/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
10-520-620		VEHICLE REPAIR			37.95 Expense		
479	5664-476659	VEHICLE REPAIR			77.95 1	5/31/2023	
O'REILLY AUTO PARTS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		



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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		
40-540-620		VEHICLE REPAIR		77.95	Expense		
486	20230605-1	MAY 2023 CREDIT CARD		6/5/2023	106,373.60	1	6/5/2023
CITI BANK*			C 5312023	6/5/2023	No	05/2023	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	2301	6/5/2023	NARDIS PUBLIC SAFETY*		666.95		
	2301	6/5/2023	WILSON COUNTY TAX ACCESSOR-COLLECTOR*		9.50		
	2301	6/5/2023	HEB GROCERY COMPANY*		28.22		
	2301	6/5/2023	HEB GROCERY COMPANY*		65.38		
	2301	6/5/2023	BILL'S TRACTOR & EQUIPMENT*		622.61		
	2301	6/5/2023	AMAZON.COM*		14.99		
	2301	6/5/2023	VISTAPRINT*		94.37		
	2301	6/5/2023	TELLUS EQUIPMENT*		1,356.72		
	2301	6/5/2023	KINCAID, COLTON*		99.00		
	2301	6/5/2023	KINCAID, COLTON*		330.00		
	2301	6/5/2023	KINCAID, COLTON*		164.37		
	2301	6/5/2023	KINCAID, COLTON*		137.50		
	2301	6/5/2023	KINCAID, COLTON*		219.00		
	2301	6/5/2023	NEXTIVA*		433.00		
	3123	6/5/2023	GOODYEAR AUTO SERVICE CENTER*		600.00		
	3123	6/5/2023	HEB GROCERY COMPANY*		116.66		
	3123	6/5/2023	BARDCRAFTDESIGNS*		36.00		
	3123	6/5/2023	COUNTY LINE ANIMAL HOSPITAL*		46.20		
	3131	6/5/2023	BIG BEAR FEED & SUPPLY*		3,303.53		
	3131	6/5/2023	BUREAU VERITAS NORTH AMERICA INC*		12,894.44		
	3131	6/5/2023	DIRECT TV*		103.99		
	3131	6/5/2023	FELPS*		7,241.22		
	3131	6/5/2023	GVEC*		1,035.00		

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			
3131		6/5/2023	GVEC*	1,179.55				
3131		6/5/2023	WASTE CONNECTIONS *	29,294.23				
3131		6/5/2023	UNITED STATES POSTAL SERVICE*	70.00				
3131		6/5/2023	FERGUSON*	2,739.95				
3131		6/5/2023	FERGUSON*	3,349.36				
3131		6/5/2023	FERGUSON*	191.42				
3131		6/5/2023	FERGUSON*	1,219.17				
3131		6/5/2023	FERGUSON*	1,142.56				
3131		6/5/2023	FERGUSON*	795.40				
3131		6/5/2023	FERGUSON*	3,038.32				
3131		6/5/2023	FERGUSON*	795.40				
3131		6/5/2023	FERGUSON*	896.73				
3131		6/5/2023	FERGUSON*	155.95				
3131		6/5/2023	FERGUSON*	386.74				
3131		6/5/2023	FERGUSON*	981.94				
3131		6/5/2023	FERGUSON*	1,119.35				
3131		6/5/2023	FERGUSON*	985.58				
3131		6/5/2023	FERGUSON*	276.33				
3131		6/5/2023	FERGUSON*	783.86				
3131		6/5/2023	LUBE WORKS #2*	229.40				
3131		6/5/2023	KNIGHT OFFICE SOLUTIONS*	627.63				
3131		6/5/2023	POLLUTION CONTROL SERVICES*	90.00				
3131		6/5/2023	POLLUTION CONTROL SERVICES*	248.00				
3131		6/5/2023	OFFICE DEPOT*	148.66				
3131		6/5/2023	TMCEC*	150.00				
3131		6/5/2023	TMCEC*	500.00				
3131		6/5/2023	CENTURY PEST CONTROL, INC.*	860.00				
3131		6/5/2023	TRANSUNION RISK AND ALTERNATIVE*	170.00				
3131		6/5/2023	CINTAS CORPORATION*	521.53				

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		6/5/2023	CINTAS CORPORATION*	115.24			
3131		6/5/2023	CINTAS CORPORATION*	214.26			
3131		6/5/2023	CINTAS CORPORATION*	107.13			
3131		6/5/2023	AIRMEDCARE NETWORK*	23.00			
3131		6/5/2023	SPARKLETTS*	156.96			
3131		6/5/2023	SPARKLETTS*	105.54			
3131		6/5/2023	BARCOM TECHNOLOGY SOLUTIONS, INC.*	524.89			
3131		6/5/2023	AUTO ZONE*	9.69			
3131		6/5/2023	AUTO ZONE*	145.36			
3131		6/5/2023	AUTO ZONE*	162.99			
3131		6/5/2023	O'REILLY AUTO PARTS*	64.45			
3131		6/5/2023	O'REILLY AUTO PARTS*	119.42			
3131		6/5/2023	O'REILLY AUTO PARTS*	238.42			
3131		6/5/2023	O'REILLY AUTO PARTS*	86.19			
3131		6/5/2023	O'REILLY AUTO PARTS*	20.98			
3131		6/5/2023	O'REILLY AUTO PARTS*	41.88			
3131		6/5/2023	O'REILLY AUTO PARTS*	405.45			
3131		6/5/2023	O'REILLY AUTO PARTS*	37.98			
3131		6/5/2023	O'REILLY AUTO PARTS*	41.99			
3131		6/5/2023	O'REILLY AUTO PARTS*	410.62			
3131		6/5/2023	O'REILLY AUTO PARTS*	4.99			
3131		6/5/2023	O'REILLY AUTO PARTS*	65.94			
3131		6/5/2023	O'REILLY AUTO PARTS*	80.28			
3131		6/5/2023	O'REILLY AUTO PARTS*	15.99			
3131		6/5/2023	O'REILLY AUTO PARTS*	128.61			
3131		6/5/2023	O'REILLY AUTO PARTS*	58.26			
3131		6/5/2023	O'REILLY AUTO PARTS*	36.53			
3131		6/5/2023	O'REILLY AUTO PARTS*	54.73			
3131		6/5/2023	O'REILLY AUTO PARTS*	23.03			

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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	6/5/2023	O'REILLY AUTO PARTS*	155.91				
	3131	6/5/2023	O'REILLY AUTO PARTS*	(10.00)				
	3131	6/5/2023	O'REILLY AUTO PARTS*	10.21				
	3131	6/5/2023	O'REILLY AUTO PARTS*	71.96				
	3131	6/5/2023	O'REILLY AUTO PARTS*	14.09				
	3131	6/5/2023	O'REILLY AUTO PARTS*	177.32				
	3131	6/5/2023	O'REILLY AUTO PARTS*	37.99				
	3131	6/5/2023	O'REILLY AUTO PARTS*	42.35				
	3131	6/5/2023	O'REILLY AUTO PARTS*	13.99				
	3131	6/5/2023	O'REILLY AUTO PARTS*	13.97				
	3131	6/5/2023	O'REILLY AUTO PARTS*	25.31				
	3131	6/5/2023	O'REILLY AUTO PARTS*	94.78				
	3131	6/5/2023	O'REILLY AUTO PARTS*	4.59				
	3131	6/5/2023	O'REILLY AUTO PARTS*	133.70				
	3131	6/5/2023	O'REILLY AUTO PARTS*	37.95				
	3131	6/5/2023	O'REILLY AUTO PARTS*	77.95				
	3131	6/5/2023	STAMPS.COM*	20.19				
	3131	6/5/2023	MONARCH TROPHY STUDIO*	48.91				
	3131	6/5/2023	BARDCRAFTDESIGNS*	34.00				
	3131	6/5/2023	AT&T MOBILITY*	1,497.96				
	3131	6/5/2023	LEMIT TRAINING*	100.00				
	3131	6/5/2023	KINCAID, COLTON*	175.00				
	3131	6/5/2023	KINCAID, COLTON*	357.50				
	3131	6/5/2023	KINCAID, COLTON*	201.48				
	3131	6/5/2023	KINCAID, COLTON*	148.50				
	3131	6/5/2023	KINCAID, COLTON*	99.00				
	3131	6/5/2023	KINCAID, COLTON*	330.00				
	3131	6/5/2023	KINCAID, COLTON*	433.50				
	3131	6/5/2023	LA VERNIA AUTO CENTER*	632.48				

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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	6/5/2023	VINYL TRICKS LLC*	900.00			
	3131	6/5/2023	EBAY*	261.97			
	3131	6/5/2023	INFINITE IT*	2,133.44			
	3131	6/5/2023	TEMU.COM*	77.25			
	3131	6/5/2023	TEMU.COM*	(77.25)			
	3156	6/5/2023	HEB GROCERY COMPANY*	155.58			
	3156	6/5/2023	BILL'S TRACTOR & EQUIPMENT*	203.46			
	3156	6/5/2023	BILL'S TRACTOR & EQUIPMENT*	(128.17)			
	3156	6/5/2023	TRWA*	300.00			
	3156	6/5/2023	TRACTOR SUPPLY CO.*	112.55			
	3156	6/5/2023	WHATABURGER*	62.08			
	3164	6/5/2023	KOEPP CHEVROLET*	166.59			
	3164	6/5/2023	TRACTOR SUPPLY CO.*	16.23			
	3164	6/5/2023	HOLIDAY INN EXPRESS & SUITES*	1,328.88			
	3164	6/5/2023	IRON BULL BUMPERS*	2,399.00			
	3164	6/5/2023	DATAPILOT*	1,095.00			
	4539	6/5/2023	HOLIDAY INN EXPRESS & SUITES*	445.92			
	4539	6/5/2023	AMAZON.COM*	6.99			
	4539	6/5/2023	AMAZON.COM*	91.15			
	4539	6/5/2023	AMAZON.COM*	43.95			
	4539	6/5/2023	AMAZON.COM*	891.00			
	4539	6/5/2023	AMAZON.COM*	25.84			
	4539	6/5/2023	AMAZON.COM*	29.09			
	4539	6/5/2023	AMAZON.COM*	256.07			
	4539	6/5/2023	AMAZON.COM*	39.95			
	4539	6/5/2023	AMAZON.COM*	262.81			
	4539	6/5/2023	AMAZON.COM*	83.76			
	4539	6/5/2023	AMAZON.COM*	65.97			
	4539	6/5/2023	AMAZON.COM*	12.49			

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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		
	4539	6/5/2023	AMAZON.COM*	104.84			
	4539	6/5/2023	AMAZON.COM*	(1,089.00)			
	4539	6/5/2023	AMAZON.COM*	109.00			
	4539	6/5/2023	AMAZON.COM*	183.40			
	4539	6/5/2023	AMAZON.COM*	514.99			
	4539	6/5/2023	AMAZON.COM*	14.14			
	4539	6/5/2023	AMAZON.COM*	121.15			
	4539	6/5/2023	AMAZON.COM*	591.88			
	4539	6/5/2023	AMAZON.COM*	2,003.20			
	4539	6/5/2023	BLUDOT TECHNOLOGIES INC.*	145.00			
	4539	6/5/2023	ELITE K-9.COM*	104.83			
	4539	6/5/2023	FLASHER EQUIPMENT*	240.00			
	4539	6/5/2023	JERSEY TACTICAL CORP.*	417.99			
	4539	6/5/2023	KIWI BREACHING PRODUCTS, LLC*	603.48			
501	20230605-1	POSTAGE		20.19	1	5/31/2023	
STAMPS.COM*			C 5312023		No	05/2023	
Yes	486	CITI BANK*				20230605-1	
10-510-260		POSTAGE		20.19	Expense		
503	20230530-1	TRAINING		1,328.88	1	5/30/2023	
HOLIDAY INN EXPRESS & SUITES*			C 5312023		No	05/2023	
Yes	486	CITI BANK*				20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05302023_Your upcoming stay_001.pdf					
10-510-450		EMPLOYEE TRAINING		1,328.88	Expense		
503	20230605-1	TRAINING		445.92	1	5/30/2023	
HOLIDAY INN EXPRESS & SUITES*			C 5312023		No	05/2023	
Yes	486	CITI BANK*				20230605-1	
10-510-450		EMPLOYEE TRAINING		445.92	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			
505	0331433	JULY 4TH		6.99	1	5/26/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		4539		20230605-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05242023_Your Amazon.com order #111-0808295-0331433.pdf						
12-500-460		EVENT PLANNING		6.99	Expense			
505	0408237	K-9		91.15	1	5/26/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		4539		20230605-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05032023_Your Amazon.com order #114-5482429-0408237.pdf						
10-520-478		K-9 CONTRACT LABOR		91.15	Expense			
505	0491405	SUPPLIES		43.95	1	5/31/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		4539		20230605-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf						
10-520-670		GENERAL SUPPLIES		43.95	Expense			
505	0945008	VEHICLE REPAIR		891.00	1	5/31/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		4539		20230605-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf						
10-520-600		VEHICLE PURCHASE		891.00	Expense			
505	20230605-1	SUBSCRIPTION		14.99	1	5/31/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		2301		20230605-1		
10-510-230		DUES AND SUBSCRIPTIONS		14.99	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	2326627	SUPPLIES		25.84	1	5/31/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		4539		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf							
10-520-670		GENERAL SUPPLIES		25.84	Expense			
505	2718628	SUPPLIES		29.09	1	5/31/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		4539		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf							
10-580-670		CITY PARK SUPPLIES		29.09	Expense			
505	4170658	VEHICLE REPAIR		256.07	1	5/26/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		4539		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_amazon.com.pdf							
10-580-620		VEHICLE REPAIR		256.07	Expense			
505	4631426	VEHICLE REPAIR		39.95	1	5/31/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		4539		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_001.pdf							
10-520-620		VEHICLE REPAIR		39.95	Expense			
505	4643416	SUPPLIES		262.81	1	5/31/2023		
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023		
Yes	486	CITI BANK*		4539		20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf							



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City of Lavernia

Section 4, Item A.

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			
10-520-670		GENERAL SUPPLIES		262.81	Expense		
505	4789856	EQUIPMENT		83.76	1	5/31/2023	
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf						
10-520-690		EQUIPMENT PURCHASES		83.76	Expense		
505	5177057	SUPPLIES		65.97	1	5/31/2023	
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf						
10-580-670		CITY PARK SUPPLIES		65.97	Expense		
505	6137058	SUPPLIES		12.49	1	5/31/2023	
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf						
10-510-220		OFFICE SUPPLIES		12.49	Expense		
505	7926657	EQUIPMENT		104.84	1	5/31/2023	
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf						
10-520-690		EQUIPMENT PURCHASES		104.84	Expense		
505	84154	RETURN		(1,089.00)	1	5/30/2023	
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	

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			
10-520-620		VEHICLE REPAIR		(1,089.00)	Expense		
505	8415418	VEHICLE REPAIR		109.00	1	5/31/2023	
AMAZON.COM*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		4539	20230605-1		
10-520-620		VEHICLE REPAIR		109.00	Expense		
505	8563405	VEHICLE REPAIR		183.40	1	5/31/2023	
AMAZON.COM*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		4539	20230605-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\06012023_Not Yet Shipped.pdf					
10-520-620		VEHICLE REPAIR		183.40	Expense		
505	8861853	VEHICLE REPAIR		514.99	1	5/26/2023	
AMAZON.COM*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		4539	20230605-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05032023_Your Amazon.com order #113-8316250-8861853.pdf					
40-540-620		VEHICLE REPAIR		514.99	Expense		
505	9109805	SUPPLIES		14.14	1	5/31/2023	
AMAZON.COM*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		4539	20230605-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.com_002.pdf					
10-510-220		OFFICE SUPPLIES		14.14	Expense		
505	9433037	PARK		121.15	1	5/31/2023	
AMAZON.COM*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		4539	20230605-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_amazon.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	CC-Invoice	Project Number	
Account Number	Account Description		Amount		Action		
10-580-670		CITY PARK SUPPLIES		121.15	Expense		
505	9511447	VEHICLE REPAIR		591.88	1	5/30/2023	
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
40-540-620		VEHICLE REPAIR		591.88	Expense		
505	P-84154	VEHICLE REPAIR		2,003.20	1	5/31/2023	
AMAZON.COM*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
10-520-620		VEHICLE REPAIR		2,003.20	Expense		
518	693409	SUPPLIES		48.91	1	5/26/2023	
MONARCH TROPHY STUDIO*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05262023_04_ONARCH.pdf					
10-510-210		OFFICE EXPENSE		48.91	Expense		
520	T6LL5XKW	SUPPLIES		94.37	1	5/26/2023	
VISTAPRINT*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		2301		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_Thank You For Your Order.©.pdf					
10-520-220		OFFICE SUPPLIES		40.53	Expense		
10-510-210		OFFICE EXPENSE		26.93	Expense		
12-500-220		OFFICE SUPPLIES		26.91	Expense		
653	20230526-1	SUPPLIES		62.08	1	5/26/2023	
WHATABURGER*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3156		20230605-1	

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\APRIL\05262023_003.pdf						
40-540-810		SUPPLIES AND REPAIRS		62.08	Expense		
839	11515	OFFICE SUPPLIES		36.00	1	5/26/2023	
BARDCRAFTDESIGNS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3123	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05112023_Cl'Att Designs Embroidery&DHT (803)486-5401.pdf						
10-510-220		OFFICE SUPPLIES		36.00	Expense		
839	11521	UNIFORMS		34.00	1	5/26/2023	
BARDCRAFTDESIGNS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05192023_quickbooks.pdf						
10-520-250		UNIFORMS		34.00	Expense		
1008	190390	VEHICLE REPAIR		1,356.72	1	5/26/2023	
TELLUS EQUIPMENT*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		2301	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_15j_22_134_(01).pdf						
40-540-620		VEHICLE REPAIR		1,356.72	Expense		
1010	05032023	TELEPHONE		1,497.96	1	5/26/2023	
AT&T MOBILITY*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\01011000_FIRSTNET.pdf						
10-510-240		TELEPHONE		336.22	Expense		
10-520-240		TELEPHONE		857.39	Expense		
10-530-240		TELEPHONE		217.99	Expense		
10-500-240		TELEPHONE		43.18	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			
10-580-240		TELEPHONE		43.18	Expense		
1071	300960	TRAINING		100.00	1	5/30/2023	
LEMIT TRAINING*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05302023_Order Receipt jQj Thank you for shopping at SHSU Market.pdf							
10-520-450		EMPLOYEE TRAINING		100.00	Expense		
1086	638	VEHICLE REPAIR		175.00	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\04282023.pdf							
40-540-620		VEHICLE REPAIR		175.00	Expense		
1086	639	VEHICLE REPAIR		357.50	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05012023_S357.5.pdf							
40-540-620		VEHICLE REPAIR		357.50	Expense		
1086	640	VEHICLE REPAIR		201.48	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_City Of La Vernia.pdf							
10-530-620		VEHICLE REPAIR		201.48	Expense		
1086	642	VEHICLE REPAIR		99.00	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		2301		20230605-1	

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\APRIL\05162023_Receipt from KRS Automotive &Equipment_001.pdf							
40-540-620		VEHICLE REPAIR		99.00	Expense		
1086	644	VEHICLE REPAIR		330.00	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		2301		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023__ipt from KRS Automotive &Equipment.pdf							
40-540-620		VEHICLE REPAIR		330.00	Expense		
1086	646	VEHICLE REPAIR		164.37	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		2301		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_eceipt from KRS Automotive &Equipment.pdf							
40-540-620		VEHICLE REPAIR		164.37	Expense		
1086	647	VEHICLE REPAIR		137.50	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		2301		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05162023_Receipt from KRS Automotive &Equipment.pdf							
40-540-620		VEHICLE REPAIR		137.50	Expense		
1086	648	VEHICLE REPAIR		219.00	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		2301		20230605-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05182023_Receipt from KRS Automotive &Equipment.pdf							
10-520-620		VEHICLE REPAIR		219.00	Expense		
1086	652	VEHICLE REPAIR		148.50	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	

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		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_Your payment Is confirmed!.pdf					
10-520-620		VEHICLE REPAIR		148.50	Expense		
1086	654	VEHICLE REPAIR		99.00	1	5/26/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_001.pdf					
40-540-620		VEHICLE REPAIR		99.00	Expense		
1086	656	VEHICLE REPAIR		330.00	1	5/30/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05302023_Your payment is confirmed!.pdf					
40-540-620		VEHICLE REPAIR		330.00	Expense		
1086	656-B	VEHICLE REPAIR		433.50	1	5/31/2023	
KINCAID, COLTON*			C 5312023	6/5/2023	Yes	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\05312023_Your payment is confirmed!.pdf					
10-520-620		VEHICLE REPAIR		433.50	Expense		
1164	20230526-1	VEHICLE REPAIR		632.48	1	5/26/2023	
LA VERNIA AUTO CENTER*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\MAY\03092023_ACCOUNT STATEMENT.pdf					
40-540-620		VEHICLE REPAIR		632.48	Expense		
1218	40001098535	TELEPHONE		433.00	1	5/26/2023	

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			
NEXTIVA*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		2301		20230605-1	
10-510-240		TELEPHONE			433.00	Expense	
1263	20230605-1	SUBSCRIPTION			145.00	1	5/30/2023
BLUDOT TECHNOLOGIES INC.*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
10-510-230		DUES AND SUBSCRIPTIONS			145.00	Expense	
1318	1062	VEHICLE REPAIR			900.00	1	5/26/2023
VINYL TRICKS LLC*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
10-520-600		VEHICLE PURCHASE			900.00	Expense	
1333	04-10070-05926	VEHICLE REPAIR			261.97	1	5/31/2023
EBAY*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	
10-520-620		VEHICLE REPAIR			261.97	Expense	
1345	20230605-1	K-9			104.83	1	5/31/2023
ELITE K-9.COM*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
10-520-478		K-9 CONTRACT LABOR			104.83	Expense	
1346	203681	SOFTWARE			2,133.44	1	5/31/2023
INFINITE IT*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3131		20230605-1	



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\MAY\05312023_Transaction CBf53db1be8.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		2,133.44	Expense		
1389	315983	K-9		46.20	1	5/26/2023	
COUNTY LINE ANIMAL HOSPITAL*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3123	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05262023_INVOICE.pdf						
10-520-478		K-9 CONTRACT LABOR		46.20	Expense		
1390	2070	VEHICLE REPAIR		2,399.00	1	5/26/2023	
IRON BULL BUMPERS*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3164	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05102023__hank you for your purchase! We're getting your order r.pdf						
10-520-620		VEHICLE REPAIR		2,399.00	Expense		
1391	8112	SUPPLIES		240.00	1	5/26/2023	
FLASHER EQUIPMENT*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		4539	20230605-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\APRIL\05082023_Work Order.pdf						
40-540-810		SUPPLIES AND REPAIRS		240.00	Expense		
1398	20230531-1	JULY 4TH		77.25	1	5/31/2023	
TEMU.COM*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		
12-500-460		EVENT PLANNING		77.25	Expense		
1398	20230605-1	JULY 4TH		(77.25)	1	5/31/2023	
TEMU.COM*			C 5312023	6/5/2023	No 05/2023		
Yes	486	CITI BANK*		3131	20230605-1		

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 Date 7/17/2023  
 Time 5:14 PM

City of Lavernia

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			
12-500-460	EVENT PLANNING		(77.25)	Expense			
1401	2926	EQUIPMENT		417.99	1	5/31/2023	
JERSEY TACTICAL CORP.*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
10-520-690	EQUIPMENT PURCHASES			417.99	Expense		
1402	2052	EQUIPMENT		603.48	1	5/30/2023	
KIWI BREACHING PRODUCTS, LLC*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		4539		20230605-1	
10-520-690	EQUIPMENT PURCHASES			603.48	Expense		
1403	9855813	EQUIPMENT		1,095.00	1	5/31/2023	
DATAPILOT*			C 5312023	6/5/2023	No	05/2023	
Yes	486	CITI BANK*		3164		20230605-1	
10-520-690	EQUIPMENT PURCHASES			1,095.00	Expense		

\*\*\* Check-Number= 5312023 Vendor Name= CITI BANK\* Check Date= 06/05/2023 Check Amount= 106,373.60\*\*\*

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

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	119,983.80

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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
Utilities Fund	40-100-150	141,044.47

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

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	32,597.95

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

Fund Description	Cash-Account-Number	Total
Grant Fund	18-100-100	14,394.00

\*\*\* Grand Totals \*\*\* 308,020.22

TRIAL BALANCE - ALL FUNDS  
June 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							
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COMBINED GENERAL FUND CHECKING	213,802.98	124,279.64	188,606.35	149,476.27			
10-100-100	151,594.16	1,948,075.87	1,950,193.76				
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	16,838.21	16,893.79	0.00	33,732.00			
10-110-200	0.00	139,850.33	106,118.33				
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	0.00	0.00	8,097.60			
10-110-425	8,097.60	0.00	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  
June 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	5,614.40 5,883.04	0.00 0.00	33.58 302.22	5,580.82			
DUE FROM WS FUND 10-110-504	45,419.93 0.00	5,561.24 50,981.17	0.00 0.00	50,981.17			
CASH ACCOUNT - MDD 12-100-100	246,854.35 236,470.34	6,145.00 187,479.78	40,874.99 211,825.76	212,124.36			
MDD CHECKING ACCOUNT 12-100-110	1,686,701.71 1,322,774.92	44,138.33 408,065.12	0.00 0.00	1,730,840.04			
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	595.00 0.00	2,380.00 2,975.00	0.00 0.00	2,975.00			
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  
June 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
CASH - STREET MAINTENANCE 14-100-100	437,871.12 337,659.92	22,351.71 207,579.64	0.00 85,016.73	460,222.83			
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	112,158.99 77,798.08	6,402.81 57,790.54	0.00 17,026.82	118,561.80			
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	44.19 12,009.33	770.00 804.86	0.00 12,000.00	814.19			
GRANT FUND 18-100-100	155,116.81 185,155.57	0.00 43,101.00	14,394.00 87,533.76	140,722.81			
COURTHOUSE SECURITY - CASH 25-100-100	3,522.26 2,558.40	146.45 1,110.31	0.00 0.00	3,668.71			
DUE FROM GENERAL FUND 25-110-210	248.34 0.00	51.97 300.31	0.00 0.00	300.31			
COURT TECHNOLOGY - CASH ACCT 35-100-100	13,801.17 12,914.41	119.56 1,006.32	0.00 0.00	13,920.73			
DUE FROM GENERAL FUND	215.13	45.52	0.00	260.65			

TRIAL BALANCE - ALL FUNDS  
June 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	260.65	0.00				
COMBINED FUNDS CHECKING	66,598.05	5,561.24	7,415.50	64,743.79			
40-100-100	69,022.34	66,429.84	70,708.39				
WATER/SEWER CHECKING ACCT	10,120.25	55,778.19	132,075.97	(66,177.53)			
40-100-150	148,030.20	938,653.70	1,152,861.43				
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	0.00	367.12	298.13	68.99			
40-110-300	0.00	1,429.59	1,360.60				
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  
 June 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	71,869.85 67,129.77	0.00 4,740.08	0.00 0.00	71,869.85			
SEWER IMPACT FEES - CASH 51-100-100	12,888.24 11,810.29	0.00 1,077.95	0.00 0.00	12,888.24			



TRIAL BALANCE - ALL FUNDS  
June 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	9,069,291.23	290,992.57	383,698.52	8,976,585.28			
	9,034,293.03	4,138,266.61	4,195,974.36				
<hr/>							
LIABILITIES							
<hr/>							
ACCOUNTS PAYABLE	1,131.27	99,294.51	99,294.51	1,131.27			
10-200-010	1,131.27	1,138,374.53	1,138,374.53				
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	1,190.00	0.00	2,380.00	3,570.00			
10-200-012	0.00	0.00	3,570.00				
CASH DRAWER OVER/UNDER	(249.69)	0.00	0.00	(249.69)			
10-200-015	(209.69)	60.00	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	2,100.00	0.00	300.00	2,400.00			
10-200-107	2,875.00	3,250.00	2,775.00				

**TRIAL BALANCE - ALL FUNDS  
June 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
TM- XMAS SAVE 10-200-112	700.00 1,150.00	0.00 1,300.00	100.00 950.00	800.00				
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	840.00 450.00	0.00 600.00	120.00 1,110.00	960.00				
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	200.00 500.00	0.00 2,000.00	200.00 1,900.00	400.00				
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	490.00 690.00	0.00 780.00	70.00 650.00	560.00				
TBECK- XMAS SAVINGS 10-200-123	700.00 1,150.00	0.00 1,300.00	100.00 950.00	800.00				
JVALDEZ - XMAS SAVINGS 10-200-124	900.00 1,200.00	0.00 2,000.00	200.00 1,900.00	1,100.00				
SGOOLSBY- XMAS SAVINGS 10-200-125	280.00 380.00	0.00 440.00	40.00 380.00	320.00				
HRIOS- X-MAS SAVINGS 10-200-126	1,400.00 0.00	0.00 300.00	200.00 1,900.00	1,600.00				
MVALDEZ - XMAS SAVINGS 10-200-127	150.00 0.00	0.00 0.00	100.00 250.00	250.00				
AFLAC POST TAX PAYABLE	2.80	158.00	158.40	3.20				

TRIAL BALANCE - ALL FUNDS  
June 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
10-200-145	0.00	1,501.60	1,504.80				
AFLAC PRE TAX PAYABLE	39.38	455.62	455.22	38.98			
10-200-146	0.00	4,422.23	4,461.21				
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	248.34	0.00	51.97	300.31			
10-200-210	0.00	0.00	300.31				
DUE TO TECHNOLOGY	215.13	0.00	45.52	260.65			
10-200-270	0.00	0.00	260.65				
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	0.00	316.32			
10-200-407	0.00	0.00	316.32				
DUE TO SEWER IMPACT FEES	32.43	0.00	0.00	32.43			
10-200-408	0.00	0.00	32.43				
COLLECTIONS PAYABLE	10,295.22	0.00	590.08	10,885.30			
10-210-120	4,951.75	3,743.66	9,677.21				
FICA PAYABLE	(13,146.46)	12,425.56	12,425.56	(13,146.46)			
10-215-140	0.00	127,015.60	113,869.14				

TRIAL BALANCE - ALL FUNDS

June 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 10-215-145	(7,448.34) 0.00	14,406.88 134,744.15	15,077.15 127,966.08	(6,778.07)			
TMRS PAYABLE 10-215-155	17,894.30 0.00	8,803.78 107,800.64	10,174.32 127,065.48	19,264.84			
INCOME TAX PAYABLE 10-215-160	(155.53) 0.00	6,402.28 61,742.86	6,402.28 61,587.33	(155.53)			
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			
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	421.04 3,305.92	421.04 3,719.08	413.16			
MEDICAL PAYABLE 12-215-146	646.09 0.00	117.94 4,338.80	11.26 4,878.21	539.41			
TMRS PAYABLE 12-215-155	(3,688.47) 0.00	282.66 6,698.60	0.00 2,727.47	(3,971.13)			
FEDERAL TAX LIABILITY 12-215-160	97.97 0.00	162.36 1,592.09	162.36 1,690.06	97.97			

TRIAL BALANCE - ALL FUNDS

June 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
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	0.00	0.00	0.00				
14-200-010	0.00	85,016.73	85,016.73					
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					
FUND BALANCE	12,009.33	0.00	0.00	12,009.33				
16-270-000	12,009.33	0.00	0.00					
ACCOUNTS PAYABLE	0.00	14,394.00	14,394.00	0.00				
18-200-010	0.00	87,533.76	87,533.76					
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				

TRIAL BALANCE - ALL FUNDS  
 June 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
35-270-000	12,914.41	0.00	0.00				
PAYCLIX PAYMENTS	(78,740.07)	64,531.91	0.00	(143,271.98)			
40-110-201	0.00	586,136.08	442,864.10				
ACCOUNTS PAYABLE	28,497.89	122,120.11	122,120.11	28,497.89			
40-200-010	28,497.89	1,051,366.41	1,051,366.41				
CASH OVER/SHORT ACCOUNT	(241.60)	0.00	0.00	(241.60)			
40-200-015	(41.60)	200.00	0.00				
DUE TO GENERAL FUND	45,419.93	0.00	5,561.24	50,981.17			
40-200-020	0.00	0.00	50,981.17				
THELGESON XMAS	700.00	0.00	100.00	800.00			
40-200-104	100.00	250.00	950.00				
ACCRUED WAGES	3,007.37	0.00	0.00	3,007.37			
40-200-110	3,007.37	0.00	0.00				
JD- XMAS SAVINGS	980.00	0.00	140.00	1,120.00			
40-200-119	1,495.00	1,690.00	1,315.00				
AFLAC PAYABLE	82.80	33.12	33.12	82.80			
40-200-125	0.00	231.84	314.64				
FICA PAYABLE	(459.88)	1,132.36	1,132.36	(459.88)			
40-200-140	0.00	12,725.78	12,265.90				
MEDICARE PAYABLE	(49.68)	0.00	0.00	(49.68)			
40-200-145	0.00	49.68	0.00				

TRIAL BALANCE - ALL FUNDS

June 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	(8,460.48)	2,476.35	1,668.16	(9,268.67)			
40-200-150	0.00	25,521.30	16,252.63				
TMRS PAYABLE	(4,498.96)	1,934.26	916.52	(5,516.70)			
40-200-155	0.00	22,166.38	16,649.68				
INCOME TAX PAYABLE	57.56	507.28	507.28	57.56			
40-200-160	0.00	5,858.16	5,915.72				
OVERPAYMENT	20,161.10	0.00	0.00	20,161.10			
40-200-200	20,161.10	0.00	0.00				
WATER DEPOSITS	94,832.44	0.00	0.00	94,832.44			
40-200-210	94,832.44	0.00	0.00				
ACCRUED VACATION	3,454.57	0.00	0.00	3,454.57			
40-200-220	3,454.57	0.00	0.00				
ACCRUED INTEREST PAYABLE	10,977.00	0.00	0.00	10,977.00			
40-220-300	10,977.00	0.00	0.00				
BOND OUTSTANDING	2,400,000.00	0.00	0.00	2,400,000.00			
40-250-100	2,400,000.00	0.00	0.00				
SARA LOAN 2005 (LT LIABILITY)	237,652.57	0.00	0.00	237,652.57			
40-250-110	237,652.57	0.00	0.00				
CURRENT PORTION OF BONDS O/S	217,399.00	0.00	0.00	217,399.00			
40-250-130	217,399.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS  
June 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
CUR PORTION OF BONDS O/S CONT 40-250-140	(217,399.00)	0.00	0.00	(217,399.00)			
PREMIUM ON BONDS 40-250-150	128,584.00	0.00	0.00	128,584.00			
FUND BALANCE 40-270-000	180,536.15	0.00	0.00	180,536.15			
INVESTED IN CAPITAL ASSETS 40-300-210	1,778,138.11	0.00	0.00	1,778,138.11			
FUND BALANCE 41-270-000	24.37	0.00	0.00	24.37			
DUE FROM GENERAL FUND 50-200-407	(316.32)	0.00	0.00	(316.32)			
FUND BALANCE 50-300-010	67,129.77	0.00	0.00	67,129.77			
DUE FROM GENERAL FUND 51-200-408	(64.86)	0.00	0.00	(64.86)			
FUND BALANCE 51-300-010	11,810.29	0.00	0.00	11,810.29			
* TOTAL LIABILITIES	9,022,444.66	350,060.02	295,652.46	8,968,037.10			
	9,034,293.03	3,509,972.17	3,443,716.24				



TRIAL BALANCE - ALL FUNDS  
 June 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
<b>REVENUES</b>							
AD VALORUM TAXES - CURRENT 10-400-010	327,222.97 0.00	0.00 26,651.67	3,782.87 357,657.51	331,005.84			
AD VALORUM TAXES - DELINQUENT 10-400-015	2,021.91 0.00	0.00 183.58	227.33 2,432.82	2,249.24			
AD VALORUM TAXES - ATT FEES 10-400-020	349.35 0.00	0.00 30.49	12.60 392.44	361.95			
AD VALORUM TAXES - PEN & INT 10-400-025	451.98 0.00	0.00 19.67	264.77 736.42	716.75			
AD VALORUM TAXES - TAX CERT 10-400-030	32.55 0.00	0.00 0.00	0.00 32.55	32.55			
PARK USE INCOME 10-400-050	4,597.00 0.00	0.00 75.00	135.00 4,807.00	4,732.00			
FOOD LICENSE INCOME 10-400-060	16,935.00 0.00	0.00 0.00	1,050.00 17,985.00	17,985.00			
PERMITS 10-400-065	72,540.58 0.00	0.00 0.00	1,781.89 74,322.47	74,322.47			
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,550.00 0.00	0.00 0.00	0.00 1,550.00	1,550.00			
CREDIT CARD REWARD REVENUE	10,099.00	0.00	0.00	10,099.00			

TRIAL BALANCE - ALL FUNDS

June 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
10-400-070	0.00	0.00	10,099.00				
CONTRACTOR REGISTRATION	2,500.00	0.00	650.00	3,150.00			
10-400-071	0.00	0.00	3,150.00				
INTEREST INCOME	24,358.01	0.00	0.00	24,358.01			
10-400-080	0.00	0.00	24,358.01				
MISC INCOME	2,338.66	0.00	0.00	2,338.66			
10-400-095	0.00	0.00	2,338.66				
STATE SALES TAX	548,729.32	0.00	89,406.84	638,136.16			
10-400-110	0.00	0.00	638,136.16				
PROPERTY RELEIF SALES TAX	137,182.34	0.00	22,351.71	159,534.05			
10-400-115	0.00	0.00	159,534.05				
MIXED BEVERAGE TAX	14,928.08	0.00	2,091.75	17,019.83			
10-400-120	0.00	400.00	17,419.83				
FRANCHISE TAX	60,543.02	0.00	0.00	60,543.02			
10-400-150	0.00	42.00	60,585.02				
AMERICAN TOWER LEASE	15,657.28	0.00	0.00	15,657.28			
10-400-151	0.00	0.00	15,657.28				
CERTIFICATE OF OCCUPANCY	2,050.00	0.00	300.00	2,350.00			
10-400-155	0.00	50.00	2,400.00				
LITTLE LEAGUE ANNUAL FEES	21,375.00	0.00	0.00	21,375.00			
10-400-156	0.00	0.00	21,375.00				

**TRIAL BALANCE - ALL FUNDS  
June 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
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	9,250.00 0.00	770.00 770.00	770.00 10,020.00	9,250.00			
LVISD SRO OFFICER 10-410-286	69,664.54 0.00	0.00 0.00	(1,056.00) 68,608.54	68,608.54			
COPS LVISD 10-410-296	14,597.50 0.00	0.00 0.00	4,051.25 18,648.75	18,648.75			
LVISD ADMINISTRATION FEES 10-410-297	5,828.50 0.00	0.00 0.00	486.15 6,314.65	6,314.65			
POLICE REPORTS 10-410-298	366.00 0.00	0.00 0.00	48.00 414.00	414.00			
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	90.44 0.00	0.00 0.00	4.00 94.44	94.44			
LOCAL TRAFFIC FINE 10-415-320	606.76 0.00	0.00 0.00	89.29 696.05	696.05			
LOCAL CONSOLIDATED COURT COST 10-415-321	552.27 0.00	0.00 0.00	65.67 617.94	617.94			

**TRIAL BALANCE - ALL FUNDS  
June 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
MOVING VIOLATION FEE (MVF) 10-415-325	1.68 0.00	0.00 0.00	0.00 1.68	1.68				
STATE JURY FEE (JRF) 10-415-330	180.87 0.00	0.00 0.00	8.00 188.87	188.87				
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	271.31 0.00	0.00 0.00	12.00 283.31	283.31				
STATE CONSOLIDATED COURT COST 10-415-340	18,426.96 0.00	0.00 0.00	2,677.11 21,104.07	21,104.07				
STATE TRAFFIC FINE (STF) 10-415-345	8,620.82 0.00	0.00 0.00	1,388.19 10,009.01	10,009.01				
FINE 10-415-355	30,735.88 0.00	0.00 0.00	3,036.10 33,771.98	33,771.98				
TIME PAYMENT FEE 10-415-360	150.00 0.00	0.00 0.00	25.00 175.00	175.00				
WARRANT FEE 10-415-365	4,291.11 0.00	0.00 0.00	389.08 4,680.19	4,680.19				
ADMINISTRATIVE FEE 10-415-370	440.00 0.00	0.00 0.00	150.00 590.00	590.00				
DISMISSAL FEE 10-415-371	1,480.00 0.00	0.00 0.00	160.00 1,640.00	1,640.00				
ARREST FEE	1,527.50	0.00	216.35	1,743.85				

TRIAL BALANCE - ALL FUNDS

June 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
10-415-372	0.00	0.00	1,743.85				
OMNI COLLECTION FEE	1,697.39	0.00	100.00	1,797.39			
10-415-380	0.00	0.00	1,797.39				
DEFERRED FEE	7,695.13	0.00	1,534.54	9,229.67			
10-415-385	0.00	0.00	9,229.67				
SCHOOL ZONE VIOLATION FEE	380.43	0.00	125.00	505.43			
10-415-391	0.00	0.00	505.43				
TRUANCY PREVENTION FEE	1,254.59	0.00	195.36	1,449.95			
10-415-392	0.00	0.00	1,449.95				
SEATBELT FEE	230.00	0.00	66.00	296.00			
10-415-393	0.00	0.00	296.00				
LOCAL TRUANCY PREVENTION	0.00	0.00	5.00	5.00			
10-415-394	0.00	0.00	5.00				
BANK INTEREST	9,009.98	0.00	0.00	9,009.98			
12-400-080	0.00	0.00	9,009.98				
SALES TAX	267,512.42	0.00	44,138.33	311,650.75			
12-400-110	0.00	0.00	311,650.75				
EVENT VENDORS/DONATIONS	15,280.00	0.00	8,525.00	23,805.00			
12-400-120	0.00	0.00	23,805.00				
STREET MAINTENANCE TAX	137,182.34	0.00	22,351.71	159,534.05			
14-400-010	0.00	0.00	159,534.05				

TRIAL BALANCE - ALL FUNDS

June 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 14-400-080	8,973.56 0.00	0.00 0.00	0.00 8,973.56	8,973.56			
INTEREST INCOME 15-400-080	454.60 0.00	0.00 0.00	0.00 454.60	454.60			
HOTEL TAX REVENUE 15-400-100	44,855.50 0.00	0.00 6,077.63	6,402.81 57,335.94	51,258.31			
FORFEITURES 16-400-010	0.00 0.00	0.00 0.00	770.00 770.00	770.00			
INTEREST 16-400-080	34.86 0.00	0.00 0.00	0.00 34.86	34.86			
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	14.20 0.00	0.00 0.00	0.00 14.20	14.20			
COURTHOUSE SECURITY FEES 25-410-210	1,198.00 0.00	0.00 0.00	198.42 1,396.42	1,396.42			
INTEREST 35-400-080	62.46 0.00	0.00 0.00	0.00 62.46	62.46			
STATE COURT COST - TECH FEE 35-410-270	1,039.43 0.00	0.00 0.00	165.08 1,204.51	1,204.51			

TRIAL BALANCE - ALL FUNDS

June 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	512.77	0.00	0.00	512.77			
40-400-080	0.00	0.00	512.77				
MISC INCOME	1,122.00	0.00	0.00	1,122.00			
40-400-095	0.00	0.00	1,122.00				
NSF CHECK FEE	150.00	0.00	30.00	180.00			
40-400-125	0.00	0.00	180.00				
SALES TAX INCOME	15,885.34	0.00	2,180.58	18,065.92			
40-400-505	0.00	0.00	18,065.92				
WATER SALES	487,492.23	0.00	55,645.24	543,137.47			
40-400-510	0.00	0.00	543,137.47				
SEWER SALES	154,988.01	0.00	19,406.22	174,394.23			
40-400-520	0.00	0.00	174,394.23				
PENALTIES	3,731.72	0.00	525.89	4,257.61			
40-400-530	0.00	0.00	4,257.61				
OPER & MAINTENANCE	20,229.20	0.00	2,448.67	22,677.87			
40-400-540	0.00	60.94	22,738.81				
GARBAGE SALES	240,747.36	0.00	33,569.53	274,316.89			
40-400-550	0.00	0.00	274,316.89				
OVERPAYMENT	5,957.46	539.88	668.07	6,085.65			
40-400-555	0.00	6,965.64	13,051.29				
NEW WATER METER FEES	7,667.00	0.00	2,507.87	10,174.87			

**TRIAL BALANCE - ALL FUNDS  
June 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
40-400-560	0.00	0.00	10,174.87				
NEW WATER CONSTRUCTIONS FEE	4,147.93	0.00	1,941.19	6,089.12			
40-400-562	0.00	0.00	6,089.12				
RECONNECTIONS	2,417.08	0.00	177.20	2,594.28			
40-400-570	0.00	0.00	2,594.28				
WATER DEPOSITS	12,325.00	0.00	1,500.00	13,825.00			
40-400-590	0.00	100.00	13,925.00				
ADMIN FEE	2,575.00	0.00	350.00	2,925.00			
40-400-591	0.00	25.00	2,950.00				
ADJUSTMENTS	917.39	0.00	0.00	917.39			
40-400-595	0.00	0.00	917.39				
INTEREST INCOME	60.74	0.00	0.00	60.74			
41-400-080	0.00	0.00	60.74				
INTEREST INCOME	325.55	0.00	0.00	325.55			
50-400-080	0.00	0.00	325.55				
WATER IMPACT FEES	4,730.85	0.00	0.00	4,730.85			
50-400-585	0.00	0.00	4,730.85				
INTEREST INCOME	58.13	0.00	0.00	58.13			
51-400-080	0.00	0.00	58.13				
SEWER IMPACT FEES	1,084.68	0.00	0.00	1,084.68			
51-400-580	0.00	0.00	1,084.68				



TRIAL BALANCE - ALL FUNDS  
June 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 REVENUES	2,979,671.63	1,309.88	340,102.66	3,318,464.41			
	0.00	41,451.62	3,359,916.03				
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EXPENSES							
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WAGES - CODE ENFORCEMENT	4,427.00	0.00	0.00	4,427.00			
10-500-010	0.00	4,427.00	0.00				
SOCIAL SECURITY	338.66	0.00	0.00	338.66			
10-500-110	0.00	338.66	0.00				
TMRS	243.21	0.00	0.00	243.21			
10-500-115	0.00	243.21	0.00				
OFFICE EXPENSE	0.00	27.50	0.00	27.50			
10-500-210	0.00	27.50	0.00				
TELEPHONE	43.18	0.00	0.00	43.18			
10-500-240	0.00	43.18	0.00				
CONTRACT SERVICES - BV	86,261.07	6,614.93	0.00	92,876.00			
10-500-300	0.00	92,876.00	0.00				
WORKERS COMP INSURANCE	63.03	0.00	0.00	63.03			
10-500-320	0.00	63.03	0.00				
LEGAL & PROFESSIONAL - ENGINEE	13,572.66	8,212.00	0.00	21,784.66			
10-500-410	0.00	21,784.66	0.00				

**TRIAL BALANCE - ALL FUNDS  
June 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
MUNI CODES	4,246.00	0.00	0.00	4,246.00			
10-500-425	0.00	4,246.00	0.00				
EMPLOYEE TRAINING	275.00	0.00	0.00	275.00			
10-500-450	0.00	275.00	0.00				
WAGES - GENERAL	104,047.11	12,321.98	0.00	116,369.09			
10-510-010	0.00	116,369.09	0.00				
CAR/ PHONE ALLOWANCE	4,315.45	507.70	0.00	4,823.15			
10-510-020	0.00	4,823.15	0.00				
PAYROLL TAXES	8,205.42	970.08	0.00	9,175.50			
10-510-110	0.00	9,175.50	0.00				
TMRS	5,747.08	671.54	0.00	6,418.62			
10-510-115	0.00	6,418.62	0.00				
EMPLOYEE INSURANCE	16,698.80	2,076.16	0.00	18,774.96			
10-510-150	0.00	18,774.96	0.00				
OFFICE EXPENSE	3,922.68	0.00	0.00	3,922.68			
10-510-210	0.00	3,922.68	0.00				
OFFICE EQUIPMENT RENTALS	6,150.35	583.44	0.00	6,733.79			
10-510-212	0.00	6,733.79	0.00				
BUILDING EXPENSE - CH	73,594.80	0.00	0.00	73,594.80			
10-510-214	0.00	73,594.80	0.00				

**TRIAL BALANCE - ALL FUNDS  
June 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
OFFICE CLEANING 10-510-215	4,375.00 0.00	500.00 4,875.00	0.00 0.00	4,875.00				
OFFICE SUPPLIES 10-510-220	2,028.97 0.00	394.20 2,423.17	0.00 0.00	2,423.17				
DUES AND SUBSCRIPTIONS 10-510-230	1,043.43 0.00	159.99 1,203.42	0.00 0.00	1,203.42				
TELEPHONE 10-510-240	5,643.39 0.00	826.14 6,469.53	0.00 0.00	6,469.53				
UNIFORMS 10-510-250	139.45 0.00	0.00 139.45	0.00 0.00	139.45				
POSTAGE 10-510-260	927.64 0.00	120.19 1,049.40	0.00 1.57	1,047.83				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	44,668.01 0.00	10,481.66 55,149.67	0.00 0.00	55,149.67				
UTILITIES 10-510-290	6,751.75 0.00	855.46 7,607.21	0.00 0.00	7,607.21				
NATIONAL NIGHT EXPENSES 10-510-300	1,236.93 0.00	0.00 1,236.93	0.00 0.00	1,236.93				
PROPERTY & LIABILITY INSURANCE 10-510-310	14,045.50 0.00	351.82 14,397.32	0.00 0.00	14,397.32				
WORKERS COMP INSURANCE	361.13	0.00	0.00	361.13				

TRIAL BALANCE - ALL FUNDS  
 June 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
10-510-320	0.00	361.13	0.00					
LEGAL & PROFESSIONAL - LEGAL	9,932.98	2,795.65	0.00	12,728.63				
10-510-420	0.00	12,728.63	0.00					
LEGAL & PROFESSIONAL - COLLECT	3,397.88	2,137.02	0.00	5,534.90				
10-510-421	0.00	5,534.90	0.00					
FOOD LICENSE EXPENSE	5,411.70	550.00	0.00	5,961.70				
10-510-435	0.00	5,961.70	0.00					
EMPLOYEE TRAINING	4,597.65	0.00	0.00	4,597.65				
10-510-450	0.00	4,597.65	0.00					
WCAC QUARTERLY PAYMENT	3,455.56	1,727.78	0.00	5,183.34				
10-510-452	0.00	5,183.34	0.00					
AUDIT EXPENSE	9,300.00	0.00	0.00	9,300.00				
10-510-460	0.00	9,300.00	0.00					
ELECTION EXPENSE	769.00	0.00	0.00	769.00				
10-510-465	0.00	769.00	0.00					
ADS	687.42	38.00	0.00	725.42				
10-510-490	0.00	725.42	0.00					
GENERAL SUPPLIES	84.00	0.00	0.00	84.00				
10-510-670	0.00	84.00	0.00					
LIBRARY DONATION	1,000.00	0.00	0.00	1,000.00				
10-510-700	0.00	1,000.00	0.00					

TRIAL BALANCE - ALL FUNDS

June 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
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	290.76 0.00	1,696.02 12,986.78	0.00 11,000.00	1,986.78			
WAGES - COURT 10-515-010	28,038.97 0.00	4,180.80 32,219.77	0.00 0.00	32,219.77			
PAYROLL TAXES 10-515-110	2,144.93 0.00	319.82 2,464.75	0.00 0.00	2,464.75			
TMRS 10-515-115	1,343.32 0.00	162.46 1,505.78	0.00 0.00	1,505.78			
EMPLOYEE INSURANCE 10-515-150	90.08 0.00	11.26 101.34	0.00 0.00	101.34			
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,340.00 0.00	260.00 2,600.00	0.00 0.00	2,600.00			
WORKERS COMP INSURANCE 10-515-320	63.03 0.00	0.00 63.03	0.00 0.00	63.03			
JURY EXPENSE 10-515-420	(23.29) 0.00	0.00 0.00	3.93 27.22	(27.22)			

TRIAL BALANCE - ALL FUNDS

June 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
EMPLOYEE TRAINING 10-515-450	650.00 0.00	0.00 650.00	0.00 0.00	650.00				
OMNI COLLECTION 10-515-474	1,098.00 0.00	246.00 1,344.00	0.00 0.00	1,344.00				
STATE COURT COSTS 10-515-550	24,833.21 0.00	0.00 24,833.21	0.00 0.00	24,833.21				
WAGES - POLICE 10-520-010	401,347.51 0.00	48,596.73 449,944.24	0.00 0.00	449,944.24				
CONTRACT LABOR 10-520-011	13,482.00 0.00	682.00 14,164.00	0.00 0.00	14,164.00				
SHIFT DIFFERENTIAL 10-520-012	3,600.00 0.00	400.00 4,000.00	0.00 0.00	4,000.00				
OVERTIME 10-520-015	16,364.36 0.00	1,070.61 17,434.97	0.00 0.00	17,434.97				
PAYROLL TAXES 10-520-110	31,580.62 0.00	3,750.69 35,331.31	0.00 0.00	35,331.31				
TMRS 10-520-115	21,225.25 0.00	2,632.53 23,857.78	0.00 0.00	23,857.78				
EMPLOYEE INSURANCE 10-520-150	65,114.86 0.00	8,373.09 73,487.95	0.00 0.00	73,487.95				
MEDICAL COST	272.43	149.53	0.00	421.96				

TRIAL BALANCE - ALL FUNDS

June 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
10-520-160	0.00	421.96	0.00					
OFFICE EXPENSE	1,423.99	46.24	0.00	1,470.23				
10-520-210	0.00	1,470.23	0.00					
OFFICE SUPPLIES	756.62	260.74	0.00	1,017.36				
10-520-220	0.00	1,017.36	0.00					
TELEPHONE	6,023.21	838.55	0.00	6,861.76				
10-520-240	0.00	7,160.26	298.50					
UNIFORMS	9,160.70	198.87	0.00	9,359.57				
10-520-250	0.00	9,359.57	0.00					
TECHNOLOGY/SOFTWARE UPGRADES	39,544.79	122.28	0.00	39,667.07				
10-520-270	0.00	39,667.07	0.00					
PROPERTY & LIABILITY INSURANCE	12,249.90	0.00	0.00	12,249.90				
10-520-310	0.00	12,249.90	0.00					
WORKERS COMP INSURANCE	16,869.73	0.00	0.00	16,869.73				
10-520-320	0.00	16,869.73	0.00					
EMPLOYEE TRAINING	4,154.12	916.45	0.00	5,070.57				
10-520-450	0.00	5,070.57	0.00					
LEOSE TRAINING EXPENSE	0.00	20.00	0.00	20.00				
10-520-451	0.00	20.00	0.00					
K-9 CONTRACT LABOR	7,439.10	680.85	0.00	8,119.95				
10-520-478	0.00	20,119.95	12,000.00					

**TRIAL BALANCE - ALL FUNDS  
June 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
COPS LVISD CONTRACT PAY 10-520-479	15,412.75 0.00	1,015.00 16,427.75	0.00 0.00	16,427.75			
EVIDENCE SUPPLIES 10-520-480	2,949.17 0.00	0.00 2,949.17	0.00 0.00	2,949.17			
ADS - PUBLICATIONS 10-520-499	81.92 0.00	0.00 81.92	0.00 0.00	81.92			
VEHICLE PURCHASE 10-520-600	80,152.79 0.00	4,000.00 119,792.79	0.00 35,640.00	84,152.79			
VEHICLE FUEL 10-520-610	27,253.08 0.00	3,393.48 30,646.56	0.00 0.00	30,646.56			
VEHICLE REPAIR 10-520-620	42,148.84 0.00	12,394.98 70,177.20	0.00 15,633.38	54,543.82			
GENERAL SUPPLIES 10-520-670	1,977.79 0.00	113.94 2,091.73	0.00 0.00	2,091.73			
EQUIPMENT PURCHASES 10-520-690	5,164.42 0.00	255.76 5,420.18	0.00 0.00	5,420.18			
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	4,685.14 0.00	54.00 4,739.14	0.00 0.00	4,739.14			



**TRIAL BALANCE - ALL FUNDS  
June 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 - PUBLIC WORKS 10-530-010	43,027.61 0.00	5,404.00 48,431.61	0.00 0.00	48,431.61			
OVERTIME 10-530-015	4,241.07 0.00	174.42 4,415.49	0.00 0.00	4,415.49			
PAYROLL TAXES 10-530-110	3,583.93 0.00	423.60 4,007.53	0.00 0.00	4,007.53			
TMRS 10-530-115	2,596.35 0.00	304.02 2,900.37	0.00 0.00	2,900.37			
EMPLOYEE INSURANCE 10-530-150	9,609.68 0.00	1,215.34 10,825.02	0.00 0.00	10,825.02			
TELEPHONE 10-530-240	2,331.57 0.00	217.99 2,601.29	0.00 51.73	2,549.56			
UNIFORMS 10-530-250	2,863.27 0.00	174.20 3,037.47	0.00 0.00	3,037.47			
PROPERTY & LIABILITY INSURANCE 10-530-310	7,145.78 0.00	0.00 7,145.78	0.00 0.00	7,145.78			
WORKERS COMP INSURANCE 10-530-320	2,529.55 0.00	0.00 2,529.55	0.00 0.00	2,529.55			
EMPLOYEE TRAINING 10-530-450	291.18 0.00	0.00 291.18	0.00 0.00	291.18			
VEHICLE FUEL	13,216.43	1,631.13	0.00	14,847.56			

TRIAL BALANCE - ALL FUNDS

June 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
10-530-610	0.00	14,847.56	0.00					
VEHICLE REPAIR	1,064.87	0.00	0.00	1,064.87				
10-530-620	0.00	1,064.87	0.00					
REPAIR AND MAINTENANCE	945.28	0.00	0.00	945.28				
10-530-655	0.00	945.28	0.00					
TOOLS	2,075.85	243.85	0.00	2,319.70				
10-530-660	0.00	2,319.70	0.00					
STREET REPAIR	12,183.75	432.00	0.00	12,615.75				
10-530-665	0.00	12,615.75	0.00					
EQUIPMENT	3,177.92	0.00	0.00	3,177.92				
10-530-690	0.00	3,177.92	0.00					
ENGINEERING FEES	0.00	13,622.50	0.00	13,622.50				
10-530-930	0.00	13,622.50	0.00					
WAGES - PARK DEPARTMENT	28,273.60	5,270.40	0.00	33,544.00				
10-580-010	0.00	33,544.00	0.00					
OVERTIME	2,539.01	359.03	0.00	2,898.04				
10-580-015	0.00	2,898.04	0.00					
PAYROLL TAXES	2,366.34	430.65	0.00	2,796.99				
10-580-110	0.00	2,796.99	0.00					
TMRS	1,691.66	306.80	0.00	1,998.46				
10-580-115	0.00	1,998.46	0.00					

TRIAL BALANCE - ALL FUNDS

June 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 INSURANCE 10-580-150	6,886.87 0.00	1,709.97 8,596.84	0.00 0.00	8,596.84			
TELEPHONE 10-580-240	336.77 0.00	43.18 379.95	0.00 0.00	379.95			
UNIFORMS 10-580-250	544.25 0.00	66.92 611.17	0.00 0.00	611.17			
UTILITIES - PARK 10-580-290	4,207.70 0.00	1,177.12 5,384.82	0.00 0.00	5,384.82			
WORKERS COMP INSURANCE 10-580-320	728.50 0.00	0.00 728.50	0.00 0.00	728.50			
EMPLOYEE TRAINING 10-580-450	65.00 0.00	0.00 65.00	0.00 0.00	65.00			
VEHICLE PURCHASE 10-580-600	9,979.03 0.00	0.00 9,979.03	0.00 0.00	9,979.03			
VEHICLE FUEL 10-580-610	2,201.62 0.00	444.12 2,645.74	0.00 0.00	2,645.74			
VEHICLE REPAIR 10-580-620	1,883.72 0.00	101.39 1,985.11	0.00 0.00	1,985.11			
REPAIR AND MAINTENANCE 10-580-655	1,894.51 0.00	157.16 2,051.67	0.00 0.00	2,051.67			

TRIAL BALANCE - ALL FUNDS

June 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
CITY PARK SUPPLIES 10-580-670	3,632.01 0.00	493.30 4,125.31	0.00 0.00	4,125.31				
PARK EQUIPMENT 10-580-690	22,526.98 0.00	109.41 22,636.39	0.00 0.00	22,636.39				
PARK- CHRISTMAS 10-580-695	14,360.47 0.00	0.00 14,360.47	0.00 0.00	14,360.47				
WAGES - MDD 12-500-010	21,555.99 0.00	2,752.00 24,307.99	0.00 0.00	24,307.99				
PAYROLL TAXES 12-500-050	1,649.02 0.00	210.52 1,859.54	0.00 0.00	1,859.54				
TMRS 12-500-115	1,185.91 0.00	149.98 1,335.89	0.00 0.00	1,335.89				
EMPLOYEE INSURANCE 12-500-150	4,866.95 0.00	11.26 4,878.21	0.00 0.00	4,878.21				
OFFICE SUPPLIES 12-500-220	725.30 0.00	98.61 823.91	0.00 0.00	823.91				
MEMBERSHIP/DUES 12-500-230	614.99 0.00	0.00 614.99	0.00 0.00	614.99				
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	1,604.00 0.00	380.00 1,984.00	0.00 0.00	1,984.00				
TELEPHONE	302.40	43.18	0.00	345.58				

TRIAL BALANCE - ALL FUNDS

June 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
12-500-240	0.00	345.58	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				
TRAINING/CONFERENCE/TRAVEL	1,947.38	0.00	0.00	1,947.38			
12-500-450	0.00	1,947.38	0.00				
BUSINESS RECRUITMENT	53.60	0.00	0.00	53.60			
12-500-455	0.00	53.60	0.00				
ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	5,000.00			
12-500-456	0.00	5,000.00	0.00				
EVENT PLANNING	70,596.76	36,790.10	0.00	107,386.86			
12-500-460	0.00	107,386.86	0.00				
CONSULTING/PLANNING	300.00	0.00	0.00	300.00			
12-500-475	0.00	300.00	0.00				
ADVERTISING	2,872.25	50.00	0.00	2,922.25			
12-500-476	0.00	2,922.25	0.00				
FACADE GRANTS	10,000.00	0.00	0.00	10,000.00			
12-500-477	0.00	10,000.00	0.00				
TRAFFIC STUDY	3,860.00	0.00	0.00	3,860.00			
12-500-478	0.00	3,860.00	0.00				

**TRIAL BALANCE - ALL FUNDS  
June 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
STREET REPAIR 14-500-100	79,058.73 0.00	0.00 79,058.73	0.00 0.00	79,058.73				
PROFESSIONAL - ENGINEERING 14-500-410	5,958.00 0.00	0.00 5,958.00	0.00 0.00	5,958.00				
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	0.00 0.00	14,394.00 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				
WAGES 40-540-010	95,279.47 0.00	11,004.00 106,283.47	0.00 0.00	106,283.47				
OVERTIME 40-540-015	10,130.37 0.00	513.60 10,643.97	0.00 0.00	10,643.97				
PAYROLL TAXES 40-540-110	8,068.66 0.00	884.12 8,952.78	0.00 0.00	8,952.78				

TRIAL BALANCE - ALL FUNDS  
 June 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
TMRS	5,793.52	627.70	0.00	6,421.22				
40-540-115	0.00	6,421.22	0.00					
ON CALL PAY	1,170.00	180.00	0.00	1,350.00				
40-540-120	0.00	1,350.00	0.00					
EMPLOYEE INSURANCE	20,862.70	2,481.24	0.00	23,343.94				
40-540-150	0.00	23,343.94	0.00					
OFFICE EXPENSE	1,448.66	0.00	0.00	1,448.66				
40-540-210	0.00	1,448.66	0.00					
DUES AND SUBSCRIPTIONS	1,826.25	0.00	0.00	1,826.25				
40-540-230	0.00	1,826.25	0.00					
TELEPHONE	2,965.84	405.75	0.00	3,371.59				
40-540-240	0.00	3,371.59	0.00					
POSTAGE	2,100.00	0.00	0.00	2,100.00				
40-540-260	0.00	2,100.00	0.00					
TECHNOLOGY/SOFTWARE UPGRADES	43.29	0.00	0.00	43.29				
40-540-270	0.00	43.29	0.00					
DEPOSIT REFUND	3,940.24	895.70	0.00	4,835.94				
40-540-281	0.00	4,835.94	0.00					
APPLIED DEPOSIT REIMBURSEMENT	5,832.42	398.61	0.00	6,231.03				
40-540-284	0.00	6,231.03	0.00					
UTILITIES	62,319.37	8,225.35	0.00	70,544.72				

**TRIAL BALANCE - ALL FUNDS  
June 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
40-540-290	0.00	70,544.72	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				
WORKERS COMP INSURANCE	5,181.14	0.00	0.00	5,181.14			
40-540-320	0.00	5,181.14	0.00				
PERMITS & INSPECTIONS	3,533.78	0.00	0.00	3,533.78			
40-540-411	0.00	3,533.78	0.00				
EMPLOYEE TRAINING & LICENSING	2,892.82	102.00	0.00	2,994.82			
40-540-450	0.00	2,994.82	0.00				
CRWA MEETING REIMBURSEMENT	30.00	0.00	0.00	30.00			
40-540-455	0.00	30.00	0.00				
AUDIT EXPENSE	9,300.00	0.00	0.00	9,300.00			
40-540-460	0.00	9,300.00	0.00				
PAYCLIX EXPENSE	6,804.84	0.00	0.00	6,804.84			
40-540-471	0.00	6,804.84	0.00				
VEHICLE REPAIR	19,518.97	2,499.68	0.00	22,018.65			
40-540-620	0.00	31,681.65	9,663.00				
GARBAGE COLLECTION EXPENSE	220,490.00	29,668.35	0.00	250,158.35			
40-540-710	0.00	250,158.35	0.00				
SALES TAX EXPENSE	14,965.39	2,237.12	0.00	17,202.51			
40-540-720	0.00	17,202.51	0.00				



**TRIAL BALANCE - ALL FUNDS  
June 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	218,058.01 0.00	37,209.37 255,267.38	0.00 0.00	255,267.38				
WWTP OPERATION 40-540-820	115,739.77 0.00	34,698.82 150,438.59	0.00 0.00	150,438.59				
WATER ANALYSIS LAB 40-540-830	3,463.21 0.00	0.00 3,463.21	0.00 0.00	3,463.21				
CHEMICALS 40-540-840	12,878.61 0.00	2,917.56 15,796.17	0.00 0.00	15,796.17				
BULK WATER PURCHASE 40-540-880	17,830.29 0.00	1,802.63 19,632.92	0.00 0.00	19,632.92				
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	0.00 0.00	1,076.41 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				
C OF O 2011 INTEREST 40-540-912	4,972.02 0.00	0.00 4,972.02	0.00 0.00	4,972.02				
2016 SERIES - INTEREST PAYMENT 40-540-917	45,150.00 0.00	0.00 45,150.00	0.00 0.00	45,150.00				

TRIAL BALANCE - ALL FUNDS  
 June 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
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 0.00	0.00 200.00	0.00 0.00	200.00				
MISCELLANEOUS EXPENSE 40-540-920	930.84 0.00	109.02 1,039.86	0.00 0.00	1,039.86				
* TOTAL EXPENSES	2,932,885.06 0.00	377,095.10 3,394,291.63	3.93 84,315.40	3,309,976.23				
*** GRAND TOTALS	(60.00) 0.00	1,019,457.57 11,083,982.03	1,019,457.57 11,083,922.03	(60.00)				



**CITY COUNCIL + PLANNING AND ZONING JOINT  
WORKSHOP**

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

June 08, 2023

6:15 PM

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**MINUTES**

**1. Or immediately following the City Council Meeting**

**Call to Order**

Called to order at 6:15 pm for both City Council (M. Poore, D.. Recker, G.Gilbert, G.Rabel, E.Rauschuber, J.Oates present) and Planning and Zoning (C.Jacobs, M.Tanneburger, W.Robbins present)

**2. 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.)*

Chris Jacobs, a resident of the Woodbridge Farms community, spoke regarding an area behind his fenceline within property owned by the city of La Vernia that he would like to purchase and maintain

**3. Presentations**

A. Presentation by Southwest Engineers regarding the City of La Vernia Impact Fees  
Clarence Littlefield presented on the ongoing plan to re-do the city impact fee study

**4. Discussion/Action**

A. Discuss the preliminary impact fee plan  
Clarence Littlefield presented on the ongoing plan to re-do the city impact fee study, Council and Planning and Zoning decided to have Mr. Littlefield re-evaluate the plan, and potentially lower the planned for fees

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

The impact fee study will come back on next months agenda

**6. Adjourn**

Councilmember Oates made a motion to adjourn the meeting, seconded by Councilmember Rabel, meeting adjourned at 7:43 pm

Comissioner Jacobs made a motion to adjourn the meeting, seconded by Comissioner Robbins, meeting adjourned at 7:43 pm

### DECORUM REQUIRED

*Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order to 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 previsions under Texas law that permits 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 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.*

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 **June 05,2023, at 5:00 PM** and remained so posted continuously for at least 72 Hours proceeding the scheduled time of the said meeting.

---

Lindsey Wheeler, City Secretary



**CITY COUNCIL MEETING**

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

June 08, 2023

6:00 PM

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**MINUTES**

**1. Call to Order**

Called to order at 6:00 pm M.Poore, D.Recker, J.Oates, G.Gilbert, G.Rabel, present, E. Rauschuber absent

**2. Invocation & Pledge of Allegiance**

Pastor Bobby Nixon led the prayer and Mayor Poore led the Invocation

**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. Approve Minutes from the 05-18-23 regular city council meeting

B. Approve minutes from 05-30-23 board member training workshop

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

**5. Discussion/Action**

A. Appoint new members to the Planning and Zoning Commission

Wayne Robbins was suggested as an appointment to the Planning and Zoning Commission

Councilman Oates made a motion to approve the appointment of Wayne Robbins, seconded by Councilmember Rabel, Councilmember Gilbert obtained from voting, motion passed 3-0

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

Budget meeting soon, as well as impact fees discussions continued

## 7. Adjourn

### DECORUM REQUIRED

*Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order to 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 permits a governmental body to discuss a matter in closed executive session.*

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---

Lindsey Wheeler, City Secretary

**ORDINANCE NO. 072023-01**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS AMENDING THE OFFICIAL ZONING MAP BY REZONING APPROXIMATELY 10.84 ACRES OF LAND FROM R-A RESIDENTIAL AGRICULTURE TO PD PLANNED DEVELOPMENT DISTRICT; PROVIDING FOR A PENALTY CLAUSE; REPEALING ALL ORDINANCE TO THE EXTENT THEY ARE IN CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, an application to rezone approximately 10.84 acres of land generally located at 243 WISEMAN LANE LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 303 (PT) & 303A, ACRES 10.84 a branch off of US Hwy 87 being carved from the 39.32 acres of land out of the Juan Delgado Survey Abstract No. 8, Wilson County, Texas recorded in document # 82763 of the Official Public Records of Wilson County, Texas, and more specifically described in the Exhibit A and Exhibit B attached herein, the " Property " has been filed with the City; and

**WHEREAS**, the City's Code of Ordinances Section 38-1-8. provides for certain criteria ("the Criteria") to be considered by the Planning and Zoning Commission in making recommendations to City Council and by City Council in considering final action on a requested zone change; and

**WHEREAS**, on July 18, 2023, the Planning and Zoning Commission conducted a public hearing and, after considering the Criteria, made a recommendation of approval of the rezoning according to the development standards ("Development Standards") set forth in Exhibit C attached herein; and

**WHEREAS**, on July 20, 2023, the City Council conducted a public hearing and after considering the Criteria and recommendation by the Planning and Zoning Commission, determined that the requested zoning be approved as provided for herein.

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

**Section 1.** The Property as shown and more particularly described in the attached Exhibit A, is hereby zoned Planned Development District (PD) and shall develop in accordance with the conceptual plan and development standards set forth in Exhibit B and Exhibit C attached herein.

**Section 2.** The Official Zoning Map of the City of La Vernia, described and referred to in Section 38-203. of the La Vernia Code of Ordinance, shall be revised to reflect the above amendment.

**Section 3.** A violation of this ordinance shall be deemed a violation of Chapter 38 – Zoning of the City's Code of Ordinances and shall be subject to any violation, penalty, and remedy as stated in Section 38-502 of the City's Code of Ordinances.

**Section 3.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

**Section 4.** All ordinances and codes, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

**Section 5.** If any provision of this Ordinance is illegal, invalid, or unenforceable under present or future laws, the remainder of this Ordinance will not be affected and, in lieu of each illegal, invalid, or

unenforceable provision, a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid, and enforceable will be added to this Ordinance.

**Section 6.** It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public as required and that public notice of the time, place, and purpose or said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government code as amended.

**Section 7.** This Ordinance will take effect upon its adoption by the City Council and after publication as necessary.

**PASSED, APPROVED, AND ADOPTED THIS 20TH DAY OF JULY 2023.**

\_\_\_\_\_  
Martin Poore, Mayor  
City of La Vernia

**ATTEST:**

\_\_\_\_\_  
Lindsey Wheeler, City Secretary  
City of La Vernia



Exhibit A - "The Property"

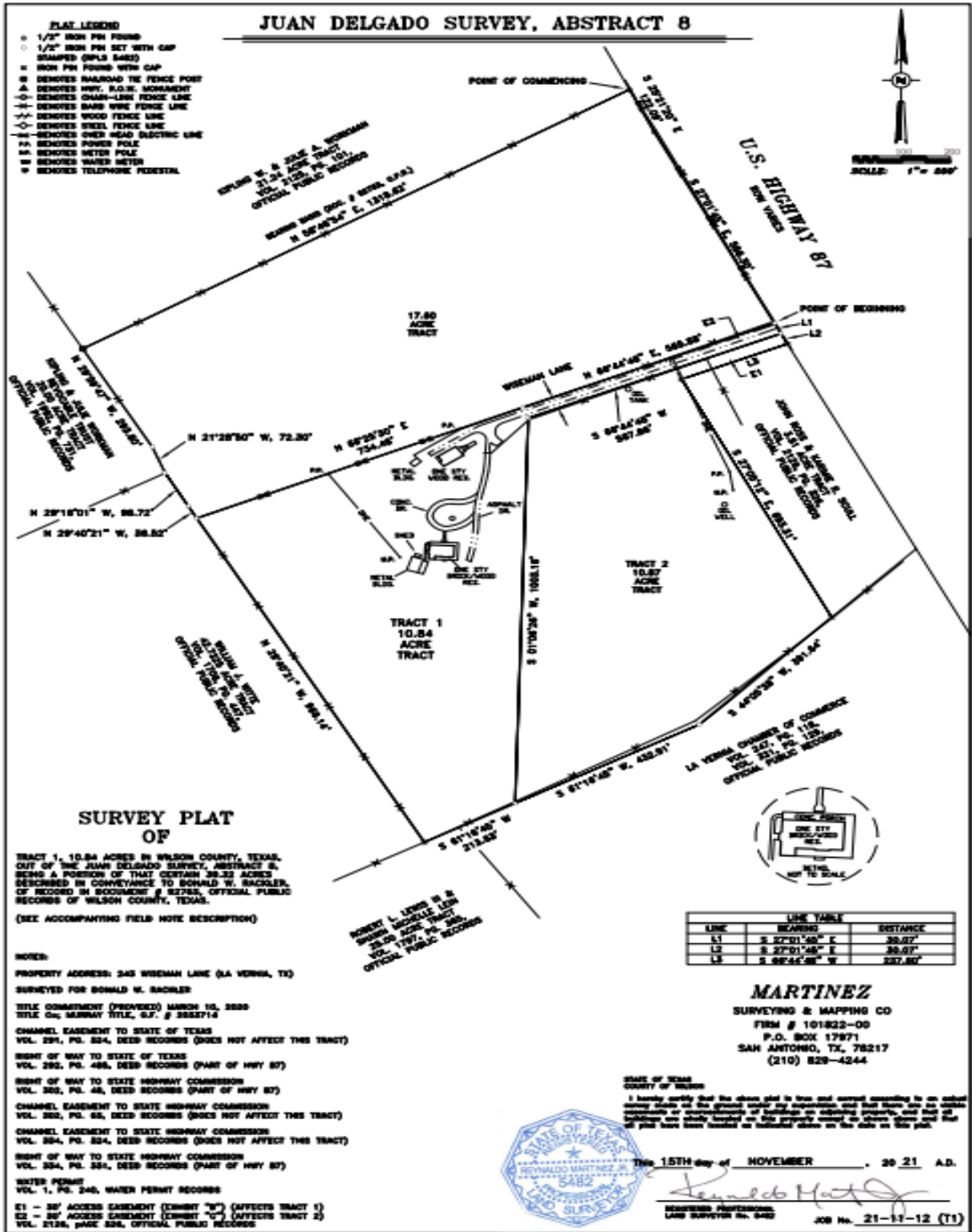
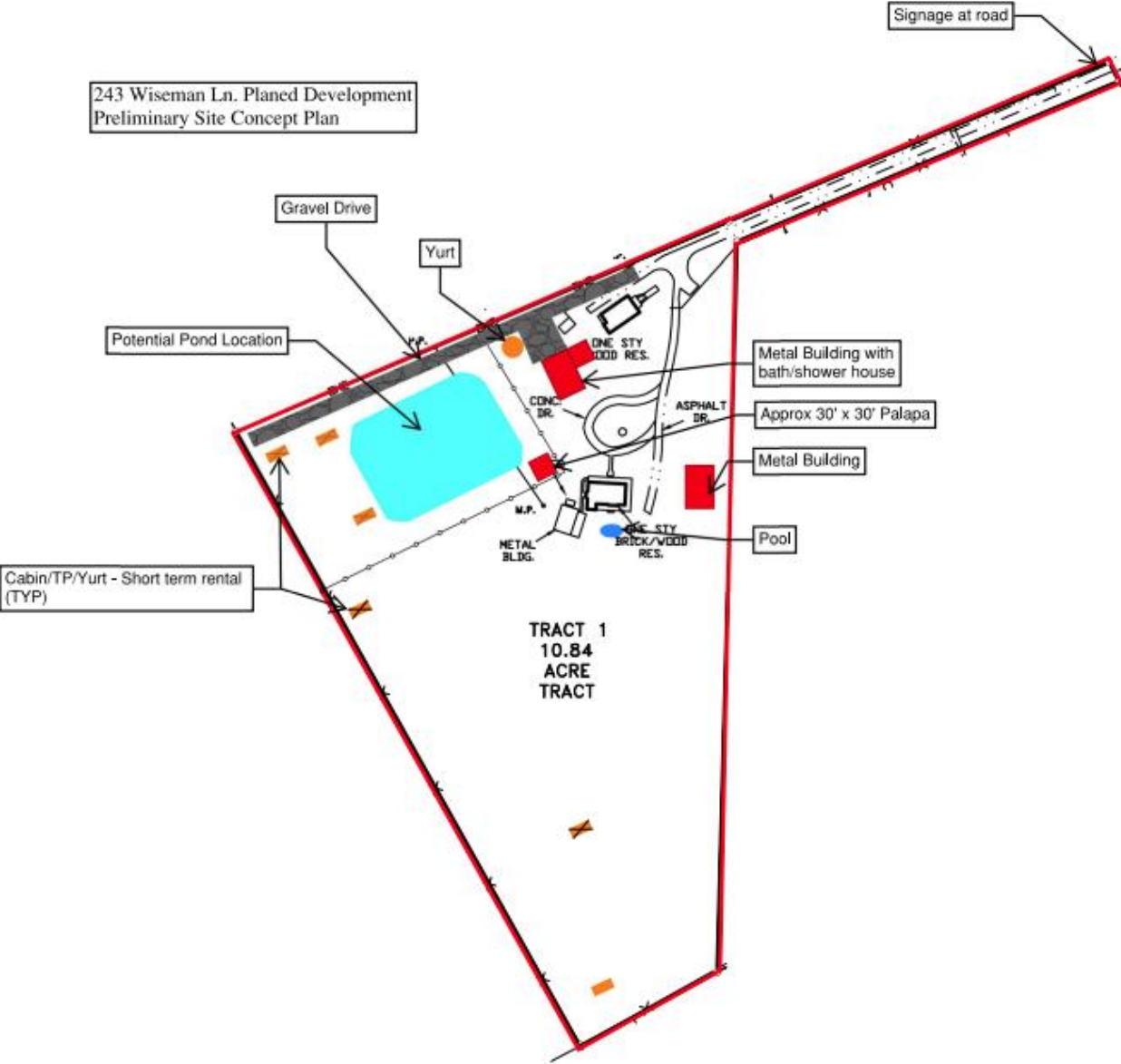


Exhibit B- "Conceptual Plan"



## Exhibit C

**DEVELOPMENT STANDARDS FOR PLANNED DEVELOPMENT DISTRICT (PD) For 10.84 acres of land generally located at 243 WISEMAN LANE LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 303 (PT) & 303A, ACRES 10.84 a branch off of US Hwy 87 being carved from the 39.32 acres of land out of the Juan Delgado Survey Abstract No. 8, Wilson County, Texas recorded in document # 82763 of the Official Public Records of Wilson County**

### PURPOSE STATEMENT

Please provide a purpose statement, this can be a brief description of the intended development.

#### PD Conforming Statement

The proposed PD will conform with the base zoning district(s) unless specifically addressed with the proposed development standards.

#### Base Zoning District

The property within this Planned Development District will develop in accordance with the base zoning of R-2 General Residential as shown on the Conceptual Plan, with modifications to the district requirements as identified in these development standards. The property will develop in accordance with the current zoning ordinance as amended except as expressly stated in these development standards.

#### List of Zoning Deviations

The following lists all exemptions, modifications, or additions for this Planned Development District to the City's current zoning ordinance as amended:

##### Chapter 26 – Signs

Section 26-110 – *Permitting regulations* shall be replaced with the following:

When determining whether to issue a permit, the following regulations apply:

- (1) All pole, pylon, and facade (wall) signs that exceed 48 square feet must be certified by a state registered professional engineer as being able to withstand a wind pressure load of at least 30 pounds per square foot and support the weight of the sign.
  - a. Signs on the facade and each side of a building shall not exceed 48 square feet, unless they are certified by a state registered professional engineer as being able to withstand a wind pressure load of at least 30 pounds per square foot and support the weight of the sign.
  - b. One (1) pole/pylon sign or monument sign per lot is permitted that does not exceed 24 square feet in area. The maximum height of such sign shall not exceed 12 feet.
  - c. A maximum of two poster-size enclosure signs may be permitted on a single commercial building.
  - d. Internal wayfinding signs are permitted. Each wayfinding sign shall not exceed 12 square feet in area and shall have a maximum height of 5 feet. Wayfinding signs shall be located

- in a manner where they will not interfere with the safe movement of vehicles or pedestrians.
- e. Illumination of any sign facing any residentially used or zoned property is prohibited.
  - f. Banner signs.
    - i. Banners must be kept in good repair throughout the time of their display;
    - ii. No more than one banner may be displayed at any one time at an establishment;
    - iii. Banners may not exceed 24 square feet in area;
    - iv. Banners may not be displayed for more than 14 days in succession and must be removed no more than three days following any event to which they relate. Such banners may not be placed on any site more than six times within a 12-month period;
    - v. In-premises banners that announce the location or relocation of newly-located or relocated businesses are permitted. The banner may be exhibited no more than 45 days commencing at the time that the temporary banner permit is issued. Such banners may not exceed 24 square feet in area; and
    - vi. Banners for commercial purposes may not face a residential area.
  - g. Sail, teardrop, feather or bow banner signs are prohibited.
  - h. Electronic sign message boards are prohibited.

#### Section 38-104 – Definitions

In addition to the definitions listed in Section 38-104, the following definitions shall apply to this Planned Development District:

- *Cabin or Cottage (Rental)* means a building or series of buildings in which lodging is offered for compensation, and which is distinguished from a hotel primarily by reason of providing direct independent access to, and adjoining parking for, each rental unit. This use may contain temporary or permanent buildings, with or without permanent foundations such as yurts or tipis, or other structures established or maintained as a temporary living quarters, which is generally accessible by vehicular traffic. Tables, refuse containers, water, bathroom and bathing facilities and other amenities may be provided. This use excludes the use of HUD-Code Manufactured Housing. This use may include associated retail sales of goods.
- *Gymnastic or Dance Studio* means an establishment providing for activities, services and instruction for the entertainment, exercise and improvement of physical fitness and technique of dance. This use may include associated retail sales of goods.
- *Primary Residence* means a building in which the principal use is Single Family Dwelling Detached.

#### Section 38-110 – Site Plans

Site plan review and approval shall be required for any new construction within this Planned Development District.

Section 38-206 – Compliance required and application of requirements

Section 38-206(7) shall be replaced with the following:

(7) Every single-family residential or duplex residential building hereafter erected or structurally altered shall be located on a lot and there shall not be more than one primary residence on one lot, there may be more than one main building per lot. Multifamily structures hereafter erected or structurally altered shall be required to comply with all appropriate setback, rear yard, side yard, and parking requirements but shall not be limited to the one main building per lot requirement. All commercial or industrial structures hereinafter erected or structurally altered shall be required to comply with all appropriate setback, rear yard, side yard, and parking requirements but shall not be limited by a main building per lot requirement.

Section 38-302 – Addition of Permitted Land Uses

In addition to the permitted land uses in the R-2 district, the following land uses shall be permitted in this Planned Development District:

- Cabin or Cottage (Rental)
- Farmers Market
- Gymnastic/ Dance Studio

Section 38-304 – Additional use regulations

In addition to any additional use requirements listed in Section 38-304, the following additional regulations shall be applicable to the uses identified herein:

1. Cabin or Cottage (Rental)
  - a. The Cabin or Cottage (Rental) land use shall be limited to a maximum of 7 units.
  - b. Restroom and shower facilities shall be provided if any rental units are used which do not have restroom and shower facilities inside the unit.
2. Farmers Market
  - a. The Farmers Market land use shall be limited to a single vendor and shall not occupy more than 500 gross square feet.

Section 38-401 – General area, height and building requirements.

The following requirement shall not apply to this Planned Development District:

Sec.38-401(d) Front, side and rear yards.

(2) The front of the primary building or structure on a lot shall not face the side or rear yard.

Section 38-402 – Off-street parking and loading requirements

Section 38-402(d)(1) shall be replaced with the following:

(d)(1) Driveways and required off-street parking areas shall be paved concrete, asphalt, or other dust free material. All driveway approaches shall be paved concrete.

Section 38-402(d)(4), the dedication of a joint-use, private access driveway easement and cross lot access easements is not required for this Planned Development District.

Section 38-402(e) Schedule of off-street parking requirements

In addition to the parking ratios shown on the Schedule of Off-Street Parking, the following ratios shall apply to this Planned Development District:

- Cabin or Cottage (Rental) = 1 space for each sleeping room
- Campground = 1 parking space per unit
- Farmers Market = 1 space per 250 square feet of gross floor area
- Gymnastic/ Dance Studio = 1 space per 100 square feet of useable floor area

Section 38-403 – Landscaping Standards

The area in this Planned Development District for the purposes of landscaping requirements shall be considered non-residential and shall comply with the non-residential landscaping requirements of Section 38-403.h – *Multifamily and nonresidential landscaping* except as specifically modified below:

Sec.38-403.f Location of required landscaping shall not apply to this Planned Development district.

~~(1) Not less than 40 percent of the total landscaping requirement shall be located in the designated front yard. Parcels that are adjacent to more than one roadway may count the street yards towards satisfying the front yard requirement.~~

Sec.38-403.h.2.b shall not apply to this Planned Development district.

~~b. When a nonresidential or multifamily use is established on a lot adjacent to a residentially zoned property, the nonresidential or multifamily use shall construct a solid screening fence constructed of wood, masonry or other material to a minimum of six feet in height, approved by the planning and zoning commission taking into consideration aesthetic value, light, air, or open space factors and accessibility and safety concerns at the time of site plan approval. The screen shall be located no closer to the street than the property line. Such screening fence shall be maintained in good condition.~~

Section 38-408 – Lighting and glare standards

Section 38-408(f) *Specific nonresidential lighting requirements* shall apply to this Planned Development District.

#### Section 38-410 – Accessory Structures

The following regulations shall replace in full Section 38-410 – *Accessory structures*, and shall apply to this Planned Development District:

1. No accessory structure shall be permitted without a primary use or structure.
2. No accessory building shall be constructed or placed upon a lot until construction of the principal building has commenced. No accessory building shall be used or occupied until the principal building is completed and is being used or occupied except for barns, garages or other storage structures being utilized for the storage of materials and equipment associated with agricultural use of a property.
3. The minimum separation between a main structure and a detached accessory structure other than a carport, patio cover, pergola, or gazebo (structures with a minimum of three open walls) shall be ten feet.
4. All accessory structures shall be located behind the minimum required front yard setback.
5. Accessory buildings may be located in the required side or rear yard provided they are no closer than five feet to any property line and cannot encroach on any easement on the property.
6. Portable accessory buildings less than 120 square feet which are not placed on a permanent foundation shall be allowed with a maximum number of two per lot.
7. Mechanical equipment such as air conditioning compressors, swimming pool pumps and filters, and similar devices may be installed in the side yard at the maximum height of 60 inches above the ground level of the graded lot (except in areas of special flood hazard which requires units one foot above the base flood elevation). Mechanical equipment is not allowable under or opposite window, doors, or other openings of adjacent residences. Mechanical equipment shall be located as to minimize the visual exposure to the public right-of-way and adjacent residential properties.

#### **Amendments and Modifications**

The administrative official may permit the applicant to make minor amendments to the conceptual plan without the necessity of amending the ordinance that established the planned development district. If the proposed amendments change and/or impact the nature or purposes of the approved planned development district, whether individually or cumulatively, the administrative official may deny the request for approval of the modifications and provide the applicant with the opportunity to revise the proposed amendments to bring them into compliance with the planned development district. All other amendments not deemed minor by the city administrator or his/her designee shall be considered major amendments and will be processed in the same manner as a new Planned Development District request, including a new zoning application with applicable fees. Minor amendments shall only be as follows:

1. Corrections in spelling, distances and other labeling that do not affect the overall development concept;

2. Changes in building position or layout that are less than ten feet or ten percent of the total building project or area; and
3. Changes in parking layouts as long as the number of required spaces and general original design are maintained.

**Penalty and Violations**

A violation of this ordinance shall be deemed a violation of Chapter 38 – *Zoning* of the City’s Code of Ordinances and shall be subject to any violation, penalty, and remedy as stated in Section 38-502 of the City’s Code of Ordinances.

DRAFT





 Property in question  200 foot area



## NOTICE OF PUBLIC HEARING

The City of La Vernia Planning & Zoning Commission & City Council will hold a public hearing at the request of land owners SANDERS, DAVID & MARGARET

Property: Current Legal Description: 243 WISEMAN LANE LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 303 (PT) & 303A, ACRES 10.84 proposed to be a mixed-use planned development

Request: to create a Planned Development which would be zoned as PD (Currently Residential Agricultural Zoning, R-A)

Because your property is located within 200 feet of the request, State Law requires that we notify you of the public hearing. **However, the zoning of your property will not be affected.** The public hearing process allows an opportunity to provide your written opinion of the request. This will aid the Planning Commission in making a recommendation to City Council.

A public hearing for this request is scheduled before the Planning & Zoning Commission on Tuesday, July 18<sup>th</sup>, 2023 at 6:30 pm & City Council on Thursday, July 20<sup>th</sup>, 2023 at 6:30 pm. The meeting will be held in the City Hall Council Chambers, 102 E. Chihuahua St., and is open to the public. To submit written comments please complete the information below, including your signature, and return (before the meeting) to:

Mail: City of La Vernia  
Lindsey Wheeler  
P.O. Box 225  
La Vernia, Texas 78121

Email: [Lboyd@lavernia-tx.gov](mailto:Lboyd@lavernia-tx.gov)

**If you have questions, please call Lindsey Wheeler at (830) 779-4541 ext. 3.**

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

### YOUR OPINION MATTERS – DETACH AND RETURN

Circle one

I am **(in favor)** **(opposed to)** the proposed re-zone for the property- Current Legal Description: 243 WISEMAN LANE LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 303 (PT) & 303A, ACRES 10.84 proposed to be a mixed-use planned development

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Comments: \_\_\_\_\_

**By State Law – Unsigned submission cannot be counted as an official comment.**



July 12, 2023

Ms. Yvonne Griffin  
City Administrator  
City of La Vernia  
P. O. Box 225  
102 E. Chihuahua  
La Vernia, Texas 78121-0225

RE: Impact Fee Study - Sewer  
SWE Project No. 0200-034-23

Dear Yvonne,

During our review of the sewer capacity, we focused on the area west of FM 1345, as this was the area to be served by a new Wastewater Treatment Plant in the proposed impact fee study. This area is currently served by the HEB Lift Station, various sewer mains and the existing City Wastewater Treatment Plant. Based on this study, we evaluated your current capacity and the bottleneck for future growth. We believe the limiting factor in the capacity will be the 4" force main leaving the HEB Lift Station at a capacity of approximately 400 total LUEs.

- Treatment – Current Wastewater Treatment Plant
- Transmission – Pipelines from HEB Lift Station to Wastewater Treatment Plant
- Pumping – Current HEB Lift Station capacity

### **Treatment**

The current Wastewater Treatment Plant can serve approximately 1,800 connections and is at 50% capacity.

### **Transmission**

The existing transmission lines from the HEB Lift Station to the Wastewater Treatment Plant include two force mains and 5 gravity mains. Capacity approximations were based on ground elevations and known sewer main sizes.

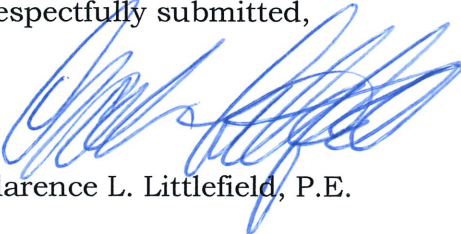
<b>Transmission Line</b>	<b>Approximate Capacity</b>	<b>LUEs</b>
4" Force Main (HEB Lift Station to HWY 87)	200 gpm	400
8" Gravity Main (Hwy 87- End of Hillcrest Dr)	900 gpm	1,800
12" Gravity Main (Hillcrest Dr to Lift Station)	1,400 gpm	2,800
6" Force Main (Lift Station to Dry Hollow)	450 gpm	900
10" Gravity Main (Dry Hollow to Newton/River Rd)	1,030 gpm	2,060
10" Gravity Main (Newton/River Rd to WWTP)	850 gpm	1,700

**Pumping**

Based on conversations with Josh, the current Lift Station runs less than 1.5 hours daily. The Lift Station has capacity to handle additional flows. There will be a need to construct additional wet wells at the Lift Station and increase pump capacity with growth. The proposed citywide wastewater impact fee should also be adequate to make those minor improvements.

Any large development will require a new Wastewater Treatment Plant that would be paid for by the Developer and enlarged by future developers.

Respectfully submitted,



Clarence L. Littlefield, P.E.

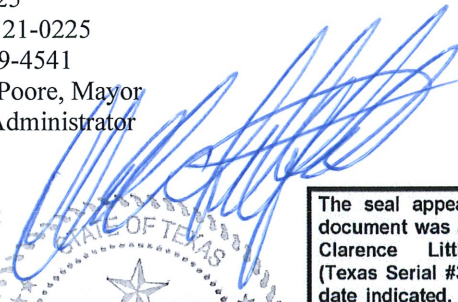
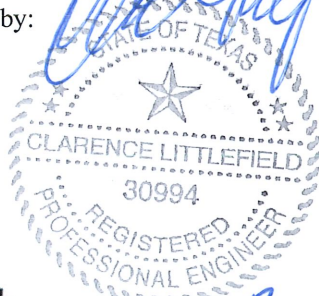
# City of La Vernia

## WATER & WASTEWATER IMPACT FEE STUDY

July 2023  
SWE Project No. 0200-034-23

**City of La Vernia**  
PWS #2470004  
P. O. Box 225  
La Vernia, TX 78121-0225  
Phone: (830) 779-4541  
The Honorable Martin Poore, Mayor  
Yvonne Griffin, City Administrator

Prepared by:

  
  
7-12-23

The seal appearing on this document was authorized by Clarence Littlefield, P.E. (Texas Serial #30994) on the date indicated. Alteration of this sealed document without proper notification to the responsible engineer is an offense under the Texas Engineering Practice Act.



**Southwest  
Engineers**

307 St. Lawrence  
Gonzales, TX 78629  
Phone: 830.672.7546  
www.swengineers.com  
TPBE No. F-1909

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## Introduction

The City of La Vernia continues to expand and aims to maintain adequate infrastructure and means to provide water and wastewater services.

The City of La Vernia has authorized Southwest Engineers, Inc. to amend the previously approved Impact Fee Study, which identifies system improvements and facility expansion that are necessary for the next ten (10) years. The previous *Impact Fee Study* was completed and adopted by the City in 2015, for the water and wastewater systems. With pending growth and costs for the required infrastructure, the Impact Fees have been reevaluated and proposed.

## Methodology

Impact fees are charged based on capital improvements deemed necessary due to the projected increase in the number of connections over a developmental period not to exceed ten (10) years. The term “capital improvements” refers to the improvements made to water and wastewater system (including facility expansions) with a life expectancy of three or more years, whether or not located within the service area.

### Existing Infrastructure

The existing infrastructure remains unchanged from the previously impact fees study except for the completion of the following projects from the previous impact fee study. Below is the status of the improvements from the previous study:

#### *Water*

- Improvement 1: New Supervisory Control and Data Acquisitions – Complete
- Improvement 2: Woodcreek Subdivision – Complete
- Improvement 3: Miscellaneous Undersized Water Main Replacement – Complete
- Improvement 4: FM 1346, 8-inch Main Expansion – Complete
- Improvement 5: Dry Hollow, 6-inch Water Main Replacement – Complete
- Improvement 6: McCoy Street, 6-inch Water Main Replacement – Not Completed
- Improvement 7: San Antonio & D.L. Vest St., 8-inch Water Main – Complete
- Improvement 8: New Water Well and 12-inch Transmission Line – Complete
- Improvement 9: US Highway 87, 12-inch Interconnect Water Main – Not Completed
- Improvement 10: US Highway 87, 8-inch Water Main Extension West – Not Completed
- Improvement 11: US Highway 87, 8-inch Water Main Extension East – Not Completed

#### *Wastewater*

- Improvement 1: 15-inch Pipe from Wastewater Treatment Plant to Chihuahua Street – Not Completed
- Improvement 2: Clay Sewer Pipe Replacement Program – Not Completed
- Improvement 3: US Highway 87, 8-inch Sewer Line Extension West – Not Completed
- Improvement 4: Clay Sewer Pipe Replacement Program 2 – Not Completed
- Improvement 5: US Highway 87, 12-inch Chamber of Commerce Sewer Main – Not Completed
- Improvement 6: FM 775 8-inch Sewer Service Extension West – Completed
- Improvement 7: Woodcreek Subdivision Sewer Service – Completed

## Land Use Assumptions and Projected Growth

The water service area for the City of La Vernia is bounded by their current CCN, which encompasses approximately 4,750 acres (of which approximately 2,000 acres are located within the FEMA 100-year floodplain). It is projected that the majority of the growth will occur due to development in the form of residential subdivisions, with some retail/commercial developments and schools to serve the growing population. Growth within the next ten (10) years is expected in areas outside of the city limits, where large tracts are being purchased by potential developers. *Exhibit A* shows the areas of potential development, including areas with active service requests. All existing infrastructure has sufficient capacity for current service requests, however additional infrastructure will be necessary to connect these proposed developments to the existing infrastructure. A 3% growth rate is expected for the area inside the City Limits as this has been seen in the past and in neighboring water districts. The City of La Vernia will also need to complete system improvements to serve several of the proposed development areas.

Although the wastewater service area is not bounded by a CCN and rather the City Limits, it is understood that the City plans to provide wastewater to all water customers and the wastewater impact fees are developed anticipating the same growth as explained above.

## Capital Improvements

### Water

The City of La Vernia needed to make several improvements to their water system to be able to serve the projected growth of their service area over the next ten (10) years. While the existing infrastructure has sufficient capacity for current customers, elevated tower, water mains, wells, and filter plant improvements and expansions will be necessary to serve areas of growth within the City's service area. A 10-year Capital Improvements Plan was developed to identify the projects that will need to be completed to accommodate the proposed growth. The subsequent paragraphs provide the details of each of these projects, followed by a summary of this list and the associated costs in Table 2, a full breakdown of costs in *Exhibit B* and a location map of these improvements can be found in *Exhibit C*.

The first project was a 500,000-gallon Elevated Tower located in the Woodcreek Subdivision off Woodcreek Drive. The Elevated Tank provides adequate water pressure to the entire City of La Vernia including flows required for fire flow.

The next project was a 12-inch water main supply line from the Filter Plant to the Old Elevated Tank. The existing 6-inch main is limited to about 300 gpm and is a bottleneck in the City of La Vernia's water supply. This main increased the water supply to the City by allowing more water to be pumped from the Filter Plant to handle the additional supply from Wells #6 and #7 and Well #8 when drilled.



The next major capital improvement is a 16-inch water main from the Booster Station directly to the Elevated Tank. This supply line will be approximately 6,400 L.F and will allow for increased flows to the Elevated Tank to meet the Elevated Tank capacity. The line will also reduce the pumping pressure and result in a power cost savings.

The next major project is the installation of Well #8. This will include the acquisition of land and water rights, and installation of a 700 gpm well. It is proposed for the water well be placed on Tanneberger land, south of current Well #7. The water well will provide water for an additional 1,200 customer connections.

The next project is a 12-inch water line from the proposed Well #8 to the existing Well #7 to allow the water to be treated at the current City of La Vernia Filter Plant. With the proposed well location, this is approximately 10,700 L.F of water line that will be required.

The final major capital improvement is the expansion of the current Filter Plant. The current operation is limited to about 875 gpm with two (2) 7-foot diameter and two (2) 8-foot diameter filters. Two (2) additional 8-foot diameter filters at 250 gpm per filter for 500 gpm of additional treatment capacity to treat the water from Well #6, #7 and #8 will be required.

Table 1: Water Capital Improvement Summary

Location	Cost	Number of LUEs	Per LUE
<b>Elevated Tank</b>	\$ 1,419,420.00	2,500	\$ 570.00
<b>12-Inch Main to Old Elevated Tank</b>	\$ 371,478.00	2,500	\$ 150.00
<b>16-Inch Main to Elevated Tank</b>	\$ 1,254,000.00	2,500	\$ 500.00
<b>Well #8 (700 gpm)</b>	\$ 820,000.00	1,200	\$ 690.00
<b>12-Inch Pipeline from #8 to #7</b>	\$ 945,000.00	1,200	\$ 790.00
<b>Filter Plant</b>	\$ 1,305,000.00	900	\$ 1,620.00
	<b>\$ 6,114,898.00</b>		<b>\$ 4,320.00</b>

Based on the expected growth, the anticipated expenditures for associated capital improvements, and the number of LUEs each capital improvement will serve (Table 2). The City of La Vernia would need to collect approximately \$4,320/LUE from all new developments.

**Wastewater**

The City of La Vernia will also need to make several major improvements to their wastewater system to be able to serve the projected growth of their current water service area over the next ten (10) years especially with service in two (2) areas that would require a major lift station and force mains. While the existing infrastructure has sufficient capacity for current customers in the plant gravity flow plain, a new wastewater treatment plant, and additional gravity mains would be necessary to serve areas of growth within the service area. A 10-year Capital Improvements Plan was developed to identify the projects that will need to be completed to accommodate the proposed growth.

The first project will include 3,000 L.F of 12-inch gravity main in easement from US Highway 87 to the Wastewater Treatment Plant. This sewer line will divert flow from the current 10-inch gravity main down River Street that is approaching capacity. This existing 10-inch gravity main is the only main to the plant.

The next major capital improvements are the installation of the US Highway 87, 12-inch gravity main. This main is to include approximately 2,000 L.F of 12-inch sewer to service the existing residences and businesses along US Highway 87 towards the Chamber of Commerce as well as provide sewer service for the new developments in this area. This main will tie into the new gravity main to the plant described above. Both proposed lines are in the east gravity plain.

The next major capital improvement is upgrades to the west gravity plain, including all areas west of FM 1346. The improvements will include upgrades to the current HEB lift station and a proposed new sewer main west of the lift station. Any large developments on the west side of town may be required to install a new wastewater treatment plant due to existing lift station, force main and gravity line capacity limitations.

Table 2: Wastewater Capital Improvement Summary

Location	Cost	Number of LUEs	Per LUE
<b>12-Inch Gravity Main to WWTP</b>	\$ 575,000.00	1,000	\$ 575.00
<b>12-Inch Gravity Main US Highway 87</b>	\$ 377,000.00	1,000	\$ 380.00
<b>West Side Improvements</b>	\$ 100,000.00	500	\$ 200.00
	<b>\$ 1,002,000.00</b>		<b>\$ 1,155.00</b>

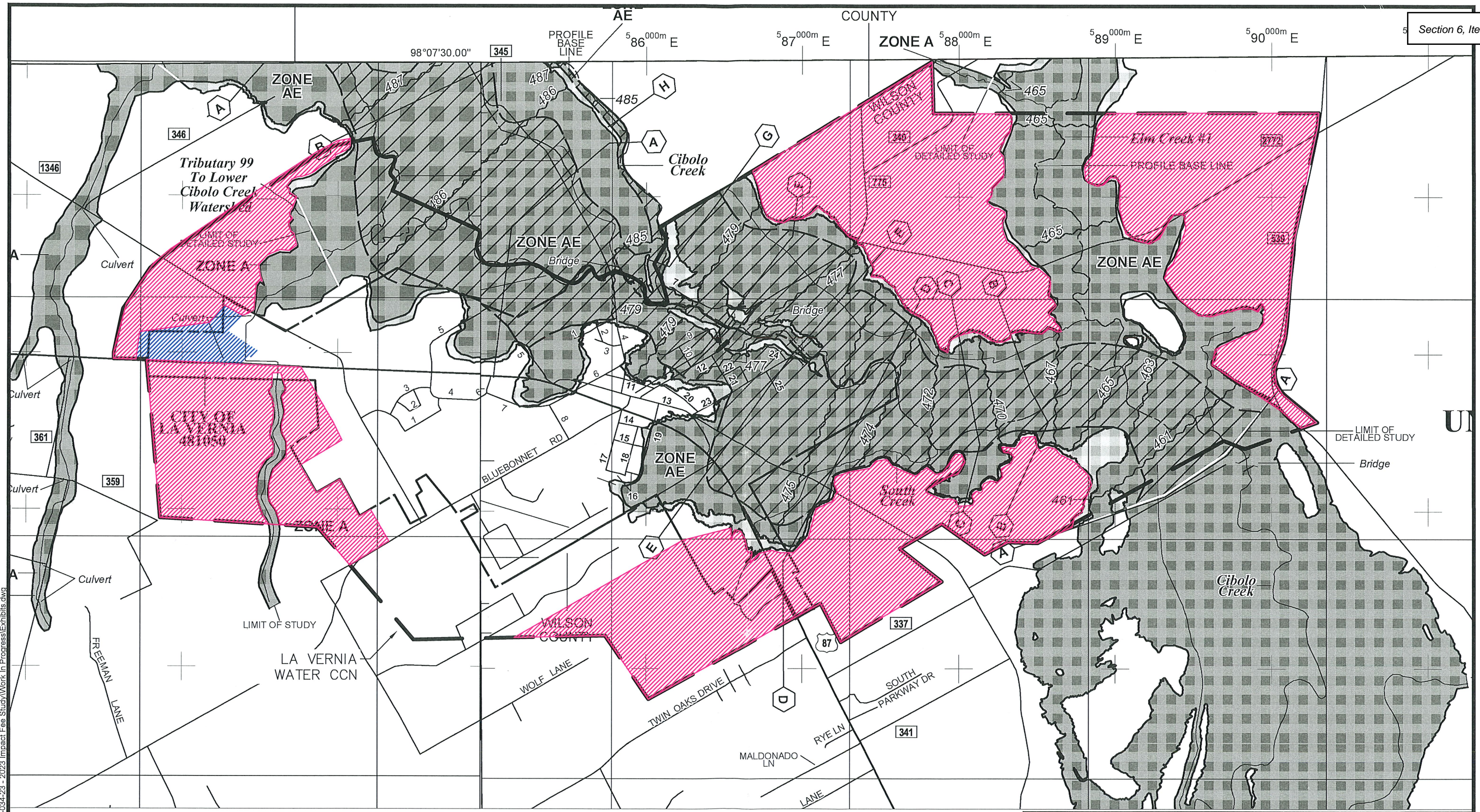
Based on the expected growth, the anticipated expenditures for associated capital improvements, and the number of LUEs each capital improvement will serve (Table 2). The City of La Vernia would need to collect approximately \$1,155/LUE from all new developments.

### Updating Capital Improvement Plan and Impact Fee Study

This impact fee shall be updated at least every five years, beginning from the day the study is adopted. We recommend updating the study sooner if additional development occurs in the service area.

We have identified a potential location in the western sector that would provide the best area for treatment of that area’s wastewater.

The 600 Acres of land north of Cibolo Creek that lies within the City Limits is unserved by water or wastewater collection service. Some of this area’s wastewater could be treated in the existing Wastewater Treatment Plant. The existing planned water system could serve up to 5,000 connections, but would require a large transmission line crossing Cibolo Creek and additional wells. A utility study for this area has not been included in this fee study, but included in future impact fee updates.



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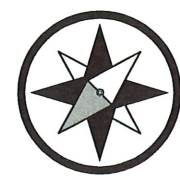
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**LEGEND**

- CURRENT DEVELOPMENT SERVICE REQUEST
- AREA FOR FUTURE DEVELOPMENT
- FEMA 100 YR FLOODPLAIN

**CITY OF LA VERNIA  
LAND USE**

JULY 2023



**Southwest  
Engineers**

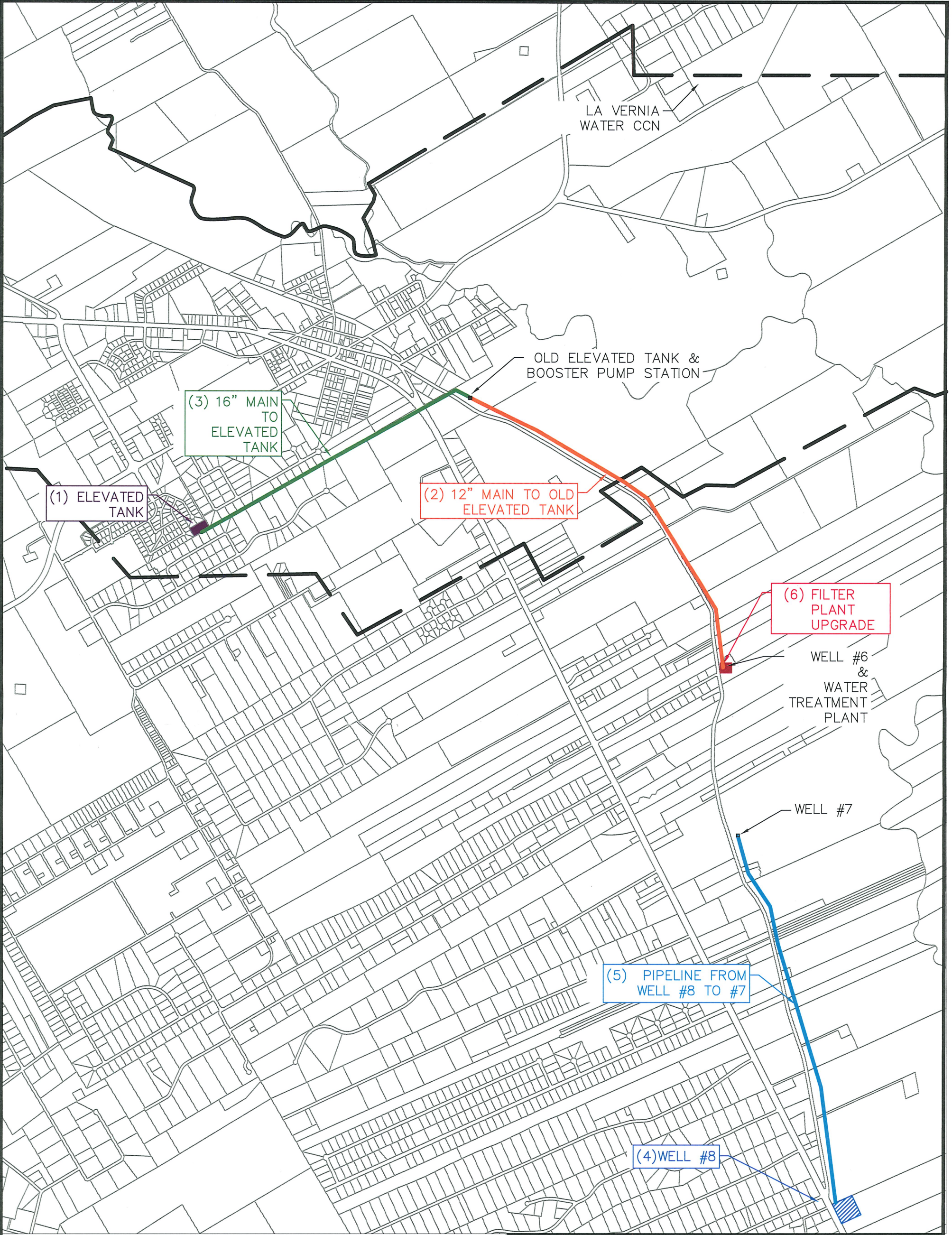
TBPE NO. F-1909  
www.swengineers.com

**HEADQUARTERS**

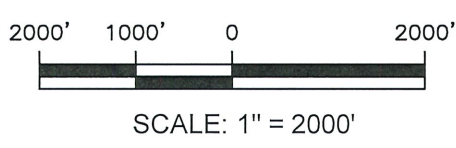
307 Saint Lawrence Street, Gonzales TX 78629  
P: 830.672.7546 F: 830.672.2034

**CENTRAL TEXAS**

205 Cimarron Park Loop, Ste. B, Buda TX 78610  
P: 512.312.4336



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**CITY OF LA VERNIA  
WATER CAPITAL IMPROVEMENTS  
JULY 2023**



**Southwest  
Engineers**

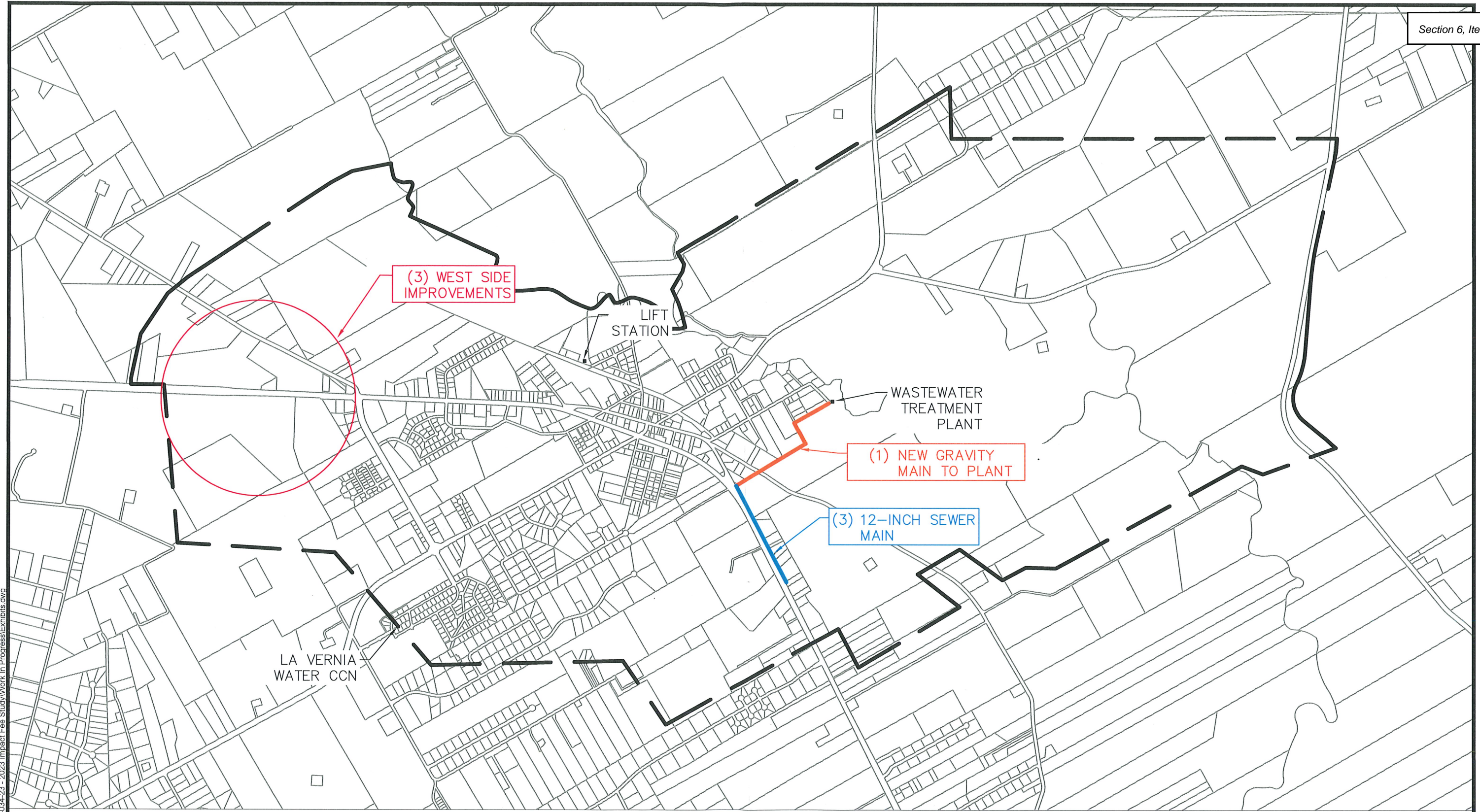
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(3) WEST SIDE IMPROVEMENTS

LIFT STATION

WASTEWATER TREATMENT PLANT

(1) NEW GRAVITY MAIN TO PLANT

(3) 12-INCH SEWER MAIN

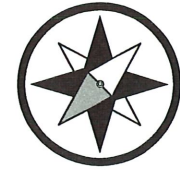
LA VERNIA WATER CCN

**CITY OF LA VERNIA  
WASTEWATER CAPITAL IMPROVEMENTS**

JULY 2023



SCALE: 1" = 2000'



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Engineers**

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**ORDINANCE NO. 072023-02  
WATER AND WASTEWATER IMPACT FEES**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, AMENDING THE CITIES CODE OF ORDINANCE CHAPTER 36 WATER AND WASTEWATER IMPACT FEES.**

**WHEREAS**, the City Council adopted impact fees on July 9, 2015; and

**WHEREAS**, the City Council has determined the existing impact fees need to be amended to provide infrastructure services to the future population; and

**WHEREAS**, the City Council will utilize the amended impact fees in the areas of water and wastewater for future development to generate income to pay for a portion of the future infrastructure; and

**WHEREAS**, the City Council finds that in all things the City has complied with said statute in the notice, adoption, promulgation, and methodology necessary to amend Impact Fees;

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

**SECTION 1** The City's Code of Ordinances Chapter 36, Article IV, sections 36-435 and 36-449 are hereby amended by adopting amended impact fees as provided for in the attached Exhibit A.

**SECTION 2** This Ordinance shall be and is hereby declared to be cumulative of all other Ordinances of the City, and this Ordinance shall not operate to repeal or affect any of such other ordinances except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, in such other ordinance or ordinances are hereby repealed.

**SECTION 3** If any sentence, section, subsection, clause, phrase, part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole, or any part thereof, other than the part declared to be invalid.

**SECTION 4** The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of La Vernia under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

**SECTION 5** Any person violating the provisions of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of La Vernia, Texas, or any other Court of proper jurisdiction, shall be subject to a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, except however, where a different penalty has been established by state law for such offense the penalty shall be that fixed by state law, and for any offense which is a violation of any provision of law that governs fire safety, zoning, or public health and sanitation, including the dumping of refuse, the penalty shall be a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense; and each and every day said violation is continued shall constitute a separate offense. Any violation of this Ordinance can be enjoined by a suit filed in the name of the City in a court of competent jurisdiction, and this remedy shall be in addition to the penal provision in this Ordinance.

**SECTION 6** This Ordinance shall become effective immediately upon its passage, approval, and publication as provided by law.

**PASSED AND ADOPTED this 20th day of July 2023.**

\_\_\_\_\_  
Martin Poore, Mayor  
City of La Vernia

**ATTEST:**

\_\_\_\_\_  
Lindsey Wheeler, City Secretary  
City of La Vernia

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney  
City of La Vernia

## Exhibit A

Maximum impact fee values per service unit for water facilities and wastewater facilities:





# Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

June 15, 2023

City of La Vernia, Texas

The following represents our understanding of the services we will provide the City of La Vernia.

You have requested that we audit the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of La Vernia, as of September 30, 2023, and for the year then ended and the related notes to the financial statements, which collectively comprise City of La Vernia’s basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) require that the following information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management’s responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management’s Discussion and Analysis
2. Budgetary Comparison Schedule – General Fund and major special revenue funds
3. Schedule of Changes in Net Pension Liability
4. Schedule of Contributions to Pension
5. Schedule of Changes in Other Post-employment Benefit Liability

Supplementary information other than RSI will accompany City of La Vernia’s basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Combining fund statements – Nonmajor Funds
2. Comparative fund statements for the major funds

**Auditor Responsibilities**

We will conduct our audits in accordance GAAS. As part of an audit of financial statements in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City’s ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of City of La Vernia’s compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

**Management Responsibilities**

Our audit will be conducted on the basis that management acknowledge and understand that they have

responsibility:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit;
  - iii. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence.
  - iv. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
  - v. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning

representations made to us in connection with the audit.

### **Nonattest Services**

With respect to any nonattest services we perform:

1. Financial statement preparation
2. Assistance with depreciation schedule
3. Assistance with adjusting entries (if any)

We will not assume management responsibilities on behalf of the City. However, we will provide advice and recommendations to assist management of the City in performing its responsibilities.

The City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards.
- The nonattest services are limited to the previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

### **Reporting**

We will issue a written report upon completion of our audit of City of La Vernia's basic financial statements. Our report will be addressed to City Council. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

### **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

**Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We anticipate conducting year end audit procedures in November and issuing a draft report for management’s review by the end of December.

Phil Vaughan is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for the audit will not exceed \$18,700. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor’s report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity’s significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management’s consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Armstrong, Vaughan & Associates, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to state regulators and federal agencies and the U.S. Government Accountability

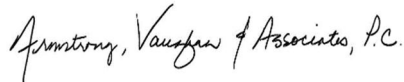
Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

We appreciate the opportunity to be of service to the City of La Vernia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Respectfully,



Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of La Vernia.

By: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**Yvonne Griffin**

**From:** Dawn Polasek Barnett <dbarnett@wilsoncountytexas.gov>  
**Sent:** Wednesday, July 12, 2023 4:13 PM  
**To:** Yvonne Griffin  
**Subject:** 2023 Tax Rate Calculation  
**Attachments:** 2023 Tax Rate Calculation Worksheet.50-856.pdf

Good afternoon,

I received notification that the appraisal district is scheduled to certify the 2023 values next week. Please complete all of the highlighted information on the attached 2023 Tax Rate Calculation Worksheet and return it to me as soon as possible along with the signed letter/order appointing me to calculate your tax rate. Once I receive the certified values, the completed worksheet and your letter/order, I will begin calculating tax rates. I would like to remind you that your taxing entity cannot adopt a tax rate above the Voter Approval Tax Rate. If possible, I ask that you adopt and provide me with your 2023 Adopted Tax Rate Form no later than September 15, 2023 in order for me to complete the levy process and provide the file to the printers. If you are unable to meet this date, please respond back to me as soon as possible with your expected adoption date so I can get with my printers. I am excited to announce that I am using a new printing company this year and that the 2023 tax statements will be available online for taxpayers to access.

Please take the time and review the Truth in Taxation information on the Comptroller's website for information that may pertain to your taxing entity: <https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/calculations.php>

If you have any questions, feel free to contact me.

Sincerely,  
 Dawn Polasek Barnett, PCC, CTOP, PCAC  
 Wilson County Tax Assessor-Collector  
 1 Library Lane  
 Floresville, Texas 78114  
 (830) 393-7313 phone  
[dbarnett@wilsoncountytexas.gov](mailto:dbarnett@wilsoncountytexas.gov)  
[www.wilsoncountytexas.gov/page/wilson.County.Assessor.Collector](http://www.wilsoncountytexas.gov/page/wilson.County.Assessor.Collector)

PCC - Professional County Collector  
 CTOP - County Tax Office Professional  
 PCAC - Professional County Assessor-Collector

**WARNING:** This e-mail and any attachments are covered by the Electronic Communications Privacy Act 18 U.S.C. 2510 et seq., are expressly intended to be private and confidential, and subject to the work product and client privileges, which are not waived in any manner. If you have received this message in error, which means that it was not addressed to you directly from Dawn P. Barnett, then please contact me immediately at 830-393-7313.

**AMENDMENT TO INTERLOCAL AGREEMENT FOR POLICE SERVICES  
BETWEEN LA VERNIA INDEPENDENT SCHOOL DISTRICT AND CITY OF LA  
VERNIA**

This Amendment (“Amendment”) amends the Interlocal Agreement (“Agreement”) for Police Services entered into between La Vernia Independent School District (“District”) and the City of La Vernia (“City”) in 2022 for a term that began September 1, 2022.

This Amendment amends Section 3.10 of the Agreement as follows:

3.10 Except as otherwise scheduled by the District as herein provided, the regular working hours of the Officer’s shall be from one Officer from 6:45 A.M. to 4:45 P.M. on school days and the second Officer from 7:00 A.M. to 5:00 P.M. The District shall have the right to direct the specific scheduling of the Officer, such as to assign a classroom or other facility, to assign additional meetings or instructional times, and to assign the Officer to extracurricular functions. The District will use its best efforts to establish the Officer’s weekly schedule on or before the last day of the week preceding the week scheduled. Should the District total hours worked by the Officer surpass the District regular working hours described above, the Officer shall be compensated for such overtime work based in District overtime compensation policy. District work beyond regular working hours will be determined by the District based on security needs and will not be available on a regular or routine basis. The District will provide all schedules to the City’s Chief of Police. The District recognizes that working hours during the school year, particularly during the winter, summer, and spring school breaks, may not require the Officer to be on duty at the hours listed above. The District shall work in cooperation with the City Police Department to provide the District work schedule for the Officer during the non-regular work hour times such that the Officer may schedule City Police Department work at the discretion of the City and Officer.

IN WITNESS OF WHICH this AMENDMENT is executed in duplicate originals this \_\_\_\_\_ day of July, 2023.

**CITY OF LA VERNIA, TEXAS**

**LA VERNIA INDEPENDENT  
SCHOOL DISTRICT**

\_\_\_\_\_  
Mayor, City of La Vernia

\_\_\_\_\_  
LVISD Board President

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
LVISD Board Secretary

\_\_\_\_\_  
Chief of Police, City of La Vernia



**INTERLOCAL AGREEMENT FOR POLICE SERVICES**

This agreement is made and entered into by and between the CITY OF LA VERNIA, a municipality situated in Wilson County, Texas hereinafter referred to as "City", acting through its City Council, and the LA VERNIA INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas, hereinafter referred to as "District," acting through its Board of Trustees (the City and District collectively referred to as the "Parties"). Authority for this agreement is granted and pursuant to the Interlocal Cooperation Act, Texas Government Code, Section 791.

**WITNESSETH**

WHEREAS, Chapter 791 of the Texas Government Code, as amended, authorizes contracts between political subdivisions for the performance of governmental functions and services; and

WHEREAS, the City employs police officers to protect and serve the health, safety, and welfare needs of the residents of the City; and

WHEREAS, pursuant to Chapter 37 of the Texas Education Code the District may commission peace officers to provide necessary security and protection and determine the jurisdiction of such peace officers; and

WHEREAS, the District has a need for police protection on its campuses, but does not employ any Officers to fill this function; and

WHEREAS, the City is willing to provide two (2) Officer to assist and provide the police protection desired by the District; and

WHEREAS, District has determined it is in its best interest to enter into an agreement with City to provide such police services to District, and it has specifically authorized the subject peace officer(s) to carry weapons in performing such services at all District campuses and properties within the City's corporate limits; and

WHEREAS, District is willing to reimburse City for salary, and a 10% admin fee, of the officer's assigned to provide the services as set out herein; and

WHEREAS, the City and District find that their cooperation in the matters contained in this Agreement will increase the efficiency and effectiveness of providing the governmental function of police protection on the District Campuses to the benefit of all the taxpaying citizens of the City and District,

NOW THEREFORE, in consideration of the mutual covenants and agreements stated herein, the parties hereto agree as follows:

**ARTICLE I**

**PURPOSE**

The purpose of this Agreement is for the City to provide police protection to the District by assigning a School Resource Officer (“SRO”) to be present on the campuses and other property owned and/or operated by the District during the times agreed to and described under this Agreement.

**ARTICLE II**

**TERM**

2.1 The term of this Agreement is for three (3) years beginning on the first (1<sup>st</sup>) day of September 2022 and shall continue in full force and effect until 11:59 p.m. on the thirtieth (30<sup>th</sup>) day of September 2025, unless sooner terminated as herein provided. This agreement may be renewed by mutual consent for additional one (1) year terms not to exceed more than three (3) such additional terms. The process of renewal may be initiated by either party by forwarding written notice to the other party of such intent no less than thirty (30) days prior to the expiration of this agreement. Renewal of the Agreement shall require formal action during an open meeting of the governing body of each respective party hereto.

2.2 This Agreement may be terminated during the initial term or any subsequent term, by either party if funding of this position, in the sole opinion of the terminating party, is not adequately provided.

2.3 In the event this Agreement is terminated as provided herein, the sums owed up to and including the day of termination shall be paid and any funds remaining after this final payment, if any, shall be refunded.

**ARTICLE III**

**SERVICES**

**RIGHTS AND DUTIES OF THE CITY**

3.1 The City agrees to provide TWO (2) uniformed commissioned Officers (the “Officers”) to the District under the terms provided in the Agreement for purposes of police protection on property owned or operated by the District. It is expressly understood and acknowledged by the Parties that the Officers, in performing the law enforcement services under this Agreement, shall only enforce the laws of the State of Texas and the City of La Vernia, and not the rules of the District and its campuses.

3.2 The Officers shall at all times remain an employee of the City, subject to the direction and control of the City for all purposes except as provided in Paragraph 3.10 below. The City shall ensure that the Officer notifies the Superintendent of any incident involving District property, students and/or employees.

3.3 Except as otherwise provided in this Agreement, the City will be solely responsible for all costs and expenses related to the employment of the Officer's and the conduct of his operations, including transportation and related expenses, the Officer's continued licensing as an officer, weapons, ammunition, and related equipment. The City agrees to obtain and maintain in force during the term of this Agreement law enforcement liability insurance in the coverage amount usually carried by the City for its police officers and automobile insurance, for the police car used by the Officer's, in the coverage amount usually carried by the City for its vehicles, which shall name the District as an additional insured party and shall cover the services provided by the Officer's under this Agreement. The City shall annually provide to the District a certificates of insurance reflecting this coverage at the time of policy renewal.

3.4 The parties hereto agree that the Officers are at all times under the direct control and command of the La Vernia Police Chief and that in the event of the commission of a felony offense within the City limits, a natural catastrophe, a local, state or national emergency, any incident resulting in serious bodily injury or death or, in the opinion of the City Police Chief, any other matter requiring the mobilization of the City's police force to protect its citizens, that the officer assigned to duty under this Agreement may be assigned to other duties for periods of time not to exceed five (5) days. In such event, the City shall provide notice to the District within twenty-four (24) hours of the reassignment, when times allow

3.5 The City shall have the right, at such times as the Officers are not working the scheduled hours and/or performing school related duties with the District as described in provision 3.10 below, to schedule the Officer to perform duties for the City.

3.6 In addition to the Officer's under paragraph 3.1 of this Agreement, the City will provide and pay for the following items:

- a. Two police cars when available;
- b. A current juvenile code;
- c. A current family code;
- d. A current penal code;
- e. Campus officer training for the Officers;
- f. First aide and C.P.R. training for the Officers;
- g. A current La Vernia Police Department citation book; and
- h. Stationary.

3.7 When the Officer's takes a person into custody in the course of duty under this Agreement, City shall notify District of the incident within the time frame required by law and, to the extent permitted by law, the disposition of the matter. In addition, to the extent permitted by law, the Officer shall report to District all information obtained during the investigation of any reported

incident involving a student for the purposes of determining appropriate disciplinary actions and modifications of education programs as a result of the incident.

## RIGHTS AND DUTIES OF THE DISTRICT

3.8 During the term of this Agreement, the Officer's salary and holiday pay shall be paid by the District. Salary for the Officer's will be determined by level of certification (Basic/Intermediate/Advanced/Masters). The City shall provide the District with thirty (30) days' notice of a proposed increase in the Officer's salary. An agreed to increase shall become effective on the following quarter invoice. Beyond the salary provided for the Officer's related to the District regular working hours described above and in provision 3.10 below, overtime hours shall be paid by the District for District requested time and District related duties. If or when the City Police Chief requires the services of the Officer for police duty described in provision 3.4 above, and such duty requires working hours beyond those described herein under provision 3.10, such non-District police duty overtime shall be paid for by the City. If or when the Officer and police Department schedule the Officer for non-District police duty hours as described in provision 3.5 above, and such duty requires working hours that are beyond the working hours described herein under provision 3.10, such non-District police duty overtime work shall be paid for by the City. The District shall provide the Officer use of an office located at the high school to include a telephone, land line, file cabinet, and table or desk as available from District furniture and equipment inventory.

3.9 At the assignment of an Officer, and at any time that the City proposed to change the Officer assigned under this Agreement, the District and Police Department shall cooperate with one another to interview and review the qualifications and experience of the Officer proposed by the City. The District shall have the right to veto and refuse the Officer assigned and the City shall propose a different Officer for consideration.

3.10 Except as otherwise scheduled by the District as herein provided, the regular working hours of the Officer's shall be from one Officer from 7:00 A.M. to 3:30 P.M. on school days and the second Officer from 8:00 to 4:30 P.M. The District shall have the right to direct the specific scheduling of the Officer, such as to assign a classroom or other facility, to assign additional meetings or instructional times, and to assign the Officer to extracurricular functions. The District will use its best efforts to establish the Officer's weekly schedule on or before the last day of the week preceding the week scheduled. Should the District total hours worked by the Officer surpass the District regular working hours described above, the Officer shall be compensated for such overtime work based in District overtime compensation policy. District work beyond regular working hours will be determined by the District based on security needs and will not be available on a regular or routine basis. The District will provide all schedules to the City's Chief of Police. The District recognizes that working hours during the school year, particularly during the winter, summer, and spring school breaks, may not require the Officer to be on duty from 7:00 A.M. to 3:30 P.M. The District shall work in cooperation with the City Police Department to provide the District work schedule for the Officer during the non-regular work hour times such that the Officer may schedule City Police Department work at the discretion of the City and Officer.

3.11 If additional officers are required during the school day, the District will reimburse City at a rate of \$25 per hour, per officer.

**MUTUAL AGREEMENT**

3.12 The parties agree that every effort should be made to schedule and/or designate vacation days, compensatory time, and other days off at times when school is not in session or at other times when the absence of Officer’s will not otherwise cause unnecessary risks.

3.13 The Parties agree that they will use their best reasonable efforts to coordinate media relations pertaining to law enforcement incidents and investigations occurring pursuant to this Agreement prior to the release of information whenever possible. It is understood that, depending on the nature of an incident, law enforcement personnel may be required to conduct on-scene interviews and/or briefings for the media without prior coordination between the Parties. Information will only be released by a Party in accordance with established law and its existing policies and procedures.

**ARTICLE IV**

**BILLING AND NOTICE**

4.1 Within fifteen (15) days of the execution of this Agreement by both parties, the City shall send an invoice to the District covering the first three-month period of this Agreement that shall encompass the Officer’s costs to the City and the District agrees to pay this initial invoice as provided in paragraph 4.2 of this Agreement. District shall be billed quarterly for each period thereafter.

4.2 District agrees to pay all uncontested invoices within thirty (30) days of receipt. In the event the District disagrees with the total amount due under an invoice, it shall pay all uncontested amounts as provided and notify City why the portion not paid is unacceptable. If the dispute cannot be settled, either party may file suit in a Court of competent jurisdiction.

4.3 District and City agree that each party shall pay for any financial obligations of the party from the then current fiscal year revenues available to the paying party.

4.4 All notices/invoices by the parties shall be deemed given when deposited in the U.S. Mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party at the following addresses:

**For the City:** City of La Vernia  
Attention: City Administrator  
P.O. Box 225  
La Vernia, Texas 78121

**For the District:** La Vernia Independent School District  
Attn: Superintendent of Schools  
13600 US Hwy 87 West  
La Vernia, Texas 78121

**ARTICLE V**

**GENERAL PROVISIONS**

5.1 In the event that one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

5.2 The validity of this Agreement and any of its terms and provisions, as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas. Furthermore, this Agreement is entered into in Wilson County, Texas and venue shall lie in such county.

5.3 No amendment, modification or alteration to this Agreement shall be binding unless the same be in writing, dated subsequent to the beginning date hereof and duly executed by the parties hereto.

5.4 This Agreement shall be binding on and inure to the benefit of the parties hereto and their matter of this Agreement and supersedes any prior understandings, whether written or oral.

5.5 This Agreement constitutes the sole and only agreement of the parties pertaining to the subject matter of this Agreement and supersedes any prior understandings, whether written or oral.

5.6 The relationship of District and City shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors. Nothing contained herein shall be deemed or construed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship between the Parties hereto.

5.7 The captions contained in this Agreement are for convenience of reference only and in no way limit or expand the terms or conditions of this Agreement.

5.8 No Party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, council members, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants and agreements contained herein.

5.9 This Agreement inures to the benefit of and obligates only the Parties executing it. No term or provision of this Agreement shall benefit or obligate any person or entity not a Party to it. The Parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Agreement.

5.10 Neither Party shall assign or transfer any interest in this Agreement without prior written approval of the other Party.

5.11 In providing the services under this Agreement, both parties agree to and shall abide by any and all Federal, including but not limited to the Family Educational Rights and Privacy Act

(FERPA) 20 USC §1232g, State and Local law, including, but not limited to a statute, ordinance, rule or regulation, pertaining to such services which is in effect or comes into effect while this Agreement is in force. Notwithstanding any other provisions of this Agreement, any violation of this Section 5.11 shall constitute a material breach of this Agreement and shall entitle the non-breaching party the right to immediately terminate this Agreement and seek all remedies allowed by law.

5.12 This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument. A signature transmitted by facsimile or similar equipment shall be deemed an original signature.

5.13 Notwithstanding any provision to the contrary herein, this Agreement is a contract for, and with respect to the performance of, governmental functions by governmental entities. The services provided for herein are governmental functions, and the City and the District shall be engaged in the conduct of a governmental function while providing and/or performing any service pursuant to this Agreement. The relationship of the City and the District shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors. Nothing contained herein shall be deemed or construed by the Parties, or by any third party, as creating the relationship of principal and agent, partners, joint ventures, or any other similar such relationship between the Parties. Each Party reserves and does not waive any defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from or in connection with this Agreement. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and neither the City nor the District shall be held legally liable for any claim or cause of action arising pursuant to or in connection with this Agreement except as specifically provided herein or by law. Neither of the Parties hereto waives or relinquishes any immunity or defense on behalf of itself, its Trustees, Councilmembers, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants and agreements contained herein.

5.14 This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument. A signature transmitted by facsimile or similar equipment shall be deemed an original signature.

**ARTICLE VI  
ADDITIONAL NON-SRO SERVICES SEPARATELY BILLED**

6.1 When available, the City of La Vernia Police Department will supply and arrange for all equipment and personnel necessary for staffing, security, crowd control, and other tasks during UIL events, except as provided herein; at a rate of \$35.00 an hour, at a minimum of 3 hours, (max five (5) officer Varsity Football, max one (1) officer all other UIL event sunless otherwise requested).

6.2 When available, City of La Vernia Police Department will supply and arrange for all equipment and personnel necessary for traffic control morning and afternoon, and other tasks, except as provided herein; at a rate of \$25.00 an hour, Morning traffic control will be limited to one (1) hour (no more than two (2) officers) and afternoon traffic will be limited to one (1) hour.

IN WITNESS OF WHICH this Agreement is executed in duplicate originals this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

**CITY OF LA VERNIA, TEXAS**


**LA VERNIA INDEPENDENT  
SCHOOL DISTRICT**

  
\_\_\_\_\_  
Mayor, City of La Vernia

\_\_\_\_\_  
LVISD Board President

  
\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
LVISD Board Secretary

  
\_\_\_\_\_  
Chief of Police, City of La Vernia





July 17, 2023

Mayor Martin Poore  
PO Box 225  
102 E. Chihuahua  
La Vernia, Texas 78121

VIA E-MAIL: [mayor@lavernia-tx.gov](mailto:mayor@lavernia-tx.gov)

**Re: 2023 Street Repair and Preservation**

Mayor Poore,

KCI Technologies, Inc. (KCI) appreciates the opportunity to provide engineering services for the City of La Vernia (COL). Submitted herein is KCI's Bid Review Summary and recommendation report for the above referenced project.

We have reviewed three (3) bids received by the City and opened on July 11, 2023 for the above referenced project. Based on our review we recommend award of the project to the J Clark Construction LLC.

We appreciate the opportunity to serve you. If you have any questions, please do not hesitate to contact me.

Sincerely,

**KCI Technologies, Inc.**

  
\_\_\_\_\_  
Frank M. Jaster, P.E.  
Senior Project Manager

Copies submitted: (1) Electronically  
This document is not to be used for bidding, construction, and permit purposes.

Bid Tab - 2023 Streets (La Vernia)

Item	Description	Unit	Quantity	Est.	Total	Kick'in Asphalt	Total	%Diff	J Clark		%Dif	CK Newberry LLC		%Dif	
									Construction	Total		Total	Total		
<b>Base Bid</b>															
<b>Base Bid Items</b>															
0100-6001	PREPARING ROW	Roadway	STA	26.4	\$1,557.61		\$41,120.90	\$0.00	-100.00%	\$3,500.00	\$92,400.00	124.70%	\$500.00	\$13,200.00	-67.90%
0110-6001	EXCAVATION (ROADWAY)	Roadway	CY	136	\$20.00		\$2,720.00	\$0.00	-100.00%	\$450.00	\$61,200.00	2150.00%	\$50.00	\$6,800.00	150.00%
0150-6003	BLADING	Drainage	LF	3349	\$6.50		\$21,768.50	\$0.00	-100.00%	\$7.00	\$23,443.00	7.69%	\$15.00	\$50,235.00	130.77%
247-6041	FLEX BASE (TY A, GR 1-2)(6")	Roadway	CY	136	\$65.00		\$8,840.00	\$0.00	-100.00%	\$250.00	\$34,000.00	284.62%	\$250.00	\$34,000.00	284.62%
0310-6006	PRIME (CSS-1H)	Roadway	GAL	1627	\$5.00		\$8,135.00	\$0.00	-100.00%	\$4.00	\$6,508.00	-20.00%	\$6.00	\$9,762.00	20.00%
0351-6002	FLEXIBLE PAVEMENT STRUCTURE REPAIR (6")	Roadway	SY	2117	\$61.00		\$129,137.00	\$0.00	-100.00%	\$125.00	\$264,625.00	104.92%	\$140.00	\$296,380.00	129.51%
0354-6157	PLANE ASPH CONC PAV (2"-3")	Roadway	SY	6816	\$8.00		\$54,528.00	\$0.00	-100.00%	\$5.00	\$34,080.00	-37.50%	\$5.00	\$34,080.00	-37.50%
0500	MOBILIZATION (11%)	Roadway	LS	1	\$37,088.25		\$37,088.25	\$0.00	-100.00%	\$80,000.00	\$80,000.00	115.70%	\$100,000.00	\$100,000.00	169.63%
0502	BARRICADES, SIGNS AND TRAFFIC HANDLING	Roadway	MO	5	\$2,500.00		\$12,500.00	\$0.00	-100.00%	\$0.00	\$0.00	-100.00%	\$5,000.00	\$25,000.00	100.00%
712	CLEAN & SEAL JOINTS & CRACK	Roadway	LF	1000	\$3.00		\$3,000.00	\$0.00	-100.00%	\$4.00	\$4,000.00	33.33%	\$15.00	\$15,000.00	400.00%
3028-6001	FRICT ASPH SURF RESEVATION TREATMENT	Roadway	SY	18283	\$7.50		\$137,122.50	\$0.00	-100.00%	\$5.52	\$100,922.16	-26.40%	\$5.00	\$91,415.00	-33.33%
3076-6035	D-GR HMA TY D PG 64-22	Roadway	TON	950	\$180.00		\$171,000.00	\$0.00	-100.00%	\$125.00	\$118,750.00	-30.56%	\$210.00	\$199,500.00	16.67%
3085-6001	UNDERCOURSE SEAL	Roadway	GAL	1114	\$5.00		\$5,570.00	\$0.00	-100.00%	\$6.00	\$6,684.00	20.00%	\$8.00	\$8,912.00	60.00%
<b>Sub Totals</b>							<b>\$632,530.15</b>	<b>\$0.00</b>	<b>-100.00%</b>		<b>\$826,612.16</b>	<b>30.68%</b>		<b>\$884,284.00</b>	<b>39.80%</b>
<b>ALTERNATIVE BID</b>															
<b>Alternative Bid Items</b>															
0351-6002	FLEXIBLE PAVEMENT STRUCTURE REPAIR (6")	Roadway	SY	462	\$61.00		\$28,182.00	\$0.00	-100.00%	\$125.00	\$57,750.00	104.92%	\$140.00	\$64,680.00	129.51%
0351-6004	FLEXIBLE PAVEMENT STRUCTURE REPAIR (8")	Roadway	SY	943	\$76.00		\$71,668.00	\$0.00	-100.00%	\$225.00	\$212,175.00	196.05%	\$160.00	\$150,880.00	110.53%
0354-6157	PLANE ASPH CONC PAV (2"-3")	Roadway	SY	2943	\$8.00		\$23,544.00	\$0.00	-100.00%	\$6.50	\$19,129.50	-18.75%	\$6.00	\$17,658.00	-25.00%
712	CLEAN & SEAL JOINTS & CRACK	Roadway	LF	1600	\$3.00		\$4,800.00	\$0.00	-100.00%	\$4.00	\$6,400.00	33.33%	\$15.00	\$24,000.00	400.00%
3028-6001	FRICT ASPH SURF RESEVATION TREATMENT	Roadway	SY	11197	\$7.50		\$83,977.50	\$0.00	-100.00%	\$5.52	\$61,807.44	-26.40%	\$5.00	\$55,985.00	-33.33%
3076-6035	D-GR HMA TY D PG 64-22	Roadway	TON	405	\$180.00		\$72,900.00	\$0.00	-100.00%	\$125.00	\$50,625.00	-30.56%	\$225.00	\$91,125.00	25.00%
3085-6001	UNDERCOURSE SEAL	Roadway	GAL	870	\$5.00		\$4,350.00	\$0.00	-100.00%	\$6.00	\$5,220.00	20.00%	\$8.00	\$6,960.00	60.00%
<b>Sub Totals</b>							<b>\$289,421.50</b>	<b>\$0.00</b>	<b>-100.00%</b>		<b>\$413,106.94</b>	<b>42.74%</b>		<b>\$411,288.00</b>	<b>42.11%</b>
<b>GRAND TOTAL</b>							<b>\$921,951.65</b>	<b>\$0.00</b>	<b>-100.00%</b>		<b>\$1,239,719.10</b>	<b>34.47%</b>		<b>\$1,295,572.00</b>	<b>40.52%</b>

**RESOLUTION NO. R072023-01**

**A RESOLUTION OF THE CITY OF LA VERNIA ACCEPTING THE LOWEST BID IN THE AMOUNT OF \_\_\_\_\_ FROM \_\_\_\_\_ FOR THE FY 2023 STREET CONSTRUCTION PROJECTS; AND AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT FOR SAID CONSTRUCTION PROJECT.**

**WHEREAS**, City Engineer, KCI, has informed the city that \_\_\_\_\_ is the lowest qualified bidder; and

**WHEREAS**, the City Council finds it to be in the best interest of the City of La Vernia to award the contract to \_\_\_\_\_ to timely complete the necessary street repairs for the City.

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

**SECTION 1.** City Council of La Vernia authorizes the Mayor to execute a contract with \_\_\_\_\_ to complete FY 2023 Street Repairs for an amount not to exceed \_\_\_\_\_.

**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 APPROVED**, this 20th day of July 2023.

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

**ATTEST:**

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney  
City of La Vernia

<b>Priority</b>	<b>Street Name</b>	<b>Limits</b>	<b>Estimate</b>	<b>Running Estimate</b>
1	River Road	TxDOT ROW to dead end	\$94,548.00	\$94,548.00
2	San Antonio Road	TxDOT ROW to 220' Southwest	\$22,100.30	\$116,648.30
3	San Antonio Road	From 220' of US 87 to US 87	\$58,690.50	\$175,338.80
4	Crews Street	US 87 to Kingsdale Street	\$26,827.50	\$202,166.30
5	Jessica Court	Alexandria Street to Silverado Street	\$107,028.00	\$309,194.30
6	Lauren Court	Jessica Street to Jessica Street	\$46,077.50	\$355,271.80
7	Canfield Drive	Nicholson Road to Dry Hollow	\$34,942.00	\$390,213.80
8	Canfield Drive	Dry Hollow to FM 775	\$64,629.50	\$454,843.30
9	Alexandria	FM 1346 to Jessica Street	\$131,493.75	\$586,337.05
10	Alexandria	Jessica Street to Silverado Street	\$78,670.50	\$665,007.55
11	Kingsdale Street	Crews Street to Mulberry Street	\$6,247.50	\$671,255.05
12	Hillcrest Drive	US 87 to dead end	\$70,510.00	\$741,765.05

Note that the running total does not include Prep ROW, Mobilization, & Barricades. The overall estimated amount for these items is between \$90,000 and \$100,000.

From: Donald Keil  
Sent: Thursday, July 13, 2023 7:03 PM  
To: Yvonne Griffin  
Subject: surplus vehicle

Yvonne,

Will you please place the 2012 Chevrolet Tahoe, Plate#1332785,  
VIN#1GNLC2E06DR231244 on  
the agenda for surplus consideration.

Mileage 114,077

Thank you,

Donald Keil

**RESOLUTION NO. 072023-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS DECLARING CERTAIN CITY PROPERTY SURPLUS AND AUTHORIZING THE SALE OF SAID PROPERTY IN THE MANNER MOST ADVANTAGEOUS TO THE CITY OF LA VERNIA; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, in the Council approved a policy whereby the Council would declare property that staff determined to be of no further use to the City to be surplus; and,

**WHEREAS**, the policy states that Council will recommend the disposal method of the property; and

**WHEREAS**, the attached properties listed have been determined to no longer have a use for the City of La Vernia and staff respectfully requests it to be declared surplus

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

Section 1. The City Council of the City of La Vernia, Texas hereby declares the attached Exhibit A as surplus and authorizes the sale of said property in accordance with the forgoing legislative findings.

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 APPROVED this 20th day of July, 2023.**

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

ATTEST:

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



**EXHIBIT "A"**

2012 Chevrolet Tahoe, Plate#1332785, VIN#1GNLC2E06DR231244 Mileage 114,077