



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
July 11, 2024
6:30 PM

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 before the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)
- 4. Consent Agenda**
(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)
 - A.** Financials and check register for June 2024
 - B.** Quarterly Investment Report- 3rd Quarter
 - C.** Minutes from the 06-13-24 Regular City Council Meeting
- 5. Presentations**
 - A.** Thank you to Texas Workforce Commission summer employee, Colton Lane for his service with the city of La Vernia
- 6. Ordinances**
 - A.** Discuss and consider Ordinance No. 071124-01 a Franchise Agreement regarding waste collection services
- 7. Discussion/Action**
 - A.** Discuss and consider adding additional Drainage Projects to the existing drainage plan, with reprioritization of existing ones, per the recommendation of the City Engineer
 - B.** Discuss and consider action on the proposed engagement letter from Armstrong and Vaughn regarding the FY 2024 Audit
 - C.** Discuss and consider action on partnering in the TML budget Bootcamp program
- 8. Discussion/Action**
 - A.** Discussion surrounding any final revisions to the draft permitted use chart before we enter into formal revision procedures

9. Items Specific to Future Line Items on the Agenda

A. Budget Meeting

10. Adjourn

DECORUM REQUIRED

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

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

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair-accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours before 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 **July 08, 2024 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Lindsey Wheeler, City Secretary

TRIAL BALANCE - ALL FUNDS
June 2024

Section 4, Item A.

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
A S S E T S								
COMBINED GENERAL FUND CHECKING 10-100-100	222,581.55 37,442.66	138,854.32 2,131,591.57	191,148.90 1,998,747.26	170,286.97				
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	.00 .00	.00 .00	.00 .00	.00				
FELPS TRUST ACCOUNT 10-100-110	.00 .00	.00 .00	.00 .00	.00				
PROPERTY TAX RELIEF - CHECKING 10-100-130	.00 .00	.00 .00	.00 .00	.00				
STREET REPAIR FUNDS 10-100-140	.00 .00	.00 .00	.00 .00	.00				
GENERATIONS-SHARE SAVINGS 10-100-170	.00 .00	.00 .00	.00 .00	.00				
TEXPOOL 10-100-175	885,784.79 859,714.90	.00 26,069.89	.00 .00	885,784.79				
CD- GENERAL FUND 10-100-200	700.00 .00	.00 700.00	.00 .00	700.00				
CREDIT CARD RECEIVABLE 10-110-200	-7,306.95 .00	9,792.90 115,833.58	.00 113,347.63	2,485.95				
NSF CHECK CLEARING 10-110-300	.00 .00	.00 .00	.00 .00	.00				
GRANT RECEIVABLE TECHNOLOGY 10-110-310	.00 .00	.00 .00	.00 .00	.00				
GRANT RECEIVABLE - PARK PROJEC 10-110-330	.00 .00	.00 .00	.00 .00	.00				
PREPAID EXPENSES (EOY) 10-110-400	25,375.83 23,455.73	.00 1,920.10	.00 .00	25,375.83				
EMPLOYEE RECEIVABLES 10-110-410	.00 .00	.00 .00	.00 .00	.00				
TAXES RECEIVABLES 10-110-415	-130,858.29 10,292.54	.00 .00	.00 141,150.83	-130,858.29				
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	-1,890.95 -1,890.95	.00 .00	.00 .00	-1,890.95				
ACCOUNTS RECEIVABLES 10-110-425	2,797.51 3,206.56	.00 .00	.00 409.05	2,797.51				
SALES TAX RECEIVABLES 10-110-430	290,520.92 290,520.92	.00 .00	.00 .00	290,520.92				

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June 2024

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					Debit	Dr-Rev	Credit	Cr-Rev
FRANCHISE TAX RECEIVABLES 10-110-435	26,285.78 26,285.78	.00 .00	.00 .00	26,285.78				
STREET SALES TAX RECEIVABLE 10-110-440	.00 .00	.00 .00	.00 .00	.00				
OTHER RECEIVABLE 10-110-441	.00 .00	.00 .00	.00 .00	.00				
DUE FROM POLICE OOG GRANT 10-110-501	.00 .00	.00 .00	.00 .00	.00				
DUE FROM CAYETANO 10-110-502	5,211.44 5,480.08	.00 .00	33.58 302.22	5,177.86				
DUE FROM MDD 10-110-503	.00 .00	.00 .00	.00 .00	.00				
DUE FROM WS FUND 10-110-504	100,852.14 48,549.78	6,156.08 58,458.44	.00 .00	107,008.22				
MDD RECEIVABLES 10-110-505	.00 .00	.00 .00	.00 .00	.00				
DUE FROM STREETS 10-110-506	.00 .00	.00 .00	.00 .00	.00				
DUE FROM COURT SECURITY 10-110-507	.00 .00	.00 .00	.00 .00	.00				
PREPAID SALES TAX REBATE 10-110-610	.00 .00	.00 .00	.00 .00	.00				
INFRASTRUCTURE 10-110-810	.00 .00	.00 .00	.00 .00	.00				
DUE FROM CAYETANO 10-510-502	.00 .00	.00 .00	.00 .00	.00				
CAPITAL PROJECT - GENERAL FUND 11-100-100	307,345.35 .00	.00 1,356,734.10	.00 1,049,388.75	307,345.35				
TEXPOOL 11-100-175	910,724.93 .00	.00 1,010,724.93	.00 100,000.00	910,724.93				
ACCOUNTS PAYABLE 11-200-010	.00 .00	.00 48,400.00	.00 48,400.00	.00				
FUND BALANCE 11-270-000	.00 .00	.00 .00	.00 .00	.00				
CASH ACCOUNT - MDD 12-100-100	107,415.13 170,336.33	750.00 378,912.00	85,524.01 526,607.21	22,641.12				
MDD CHECKING ACCOUNT 12-100-110	2,006,268.73 1,894,799.13	49,116.47 460,586.07	.00 300,000.00	2,055,385.20				
SAVINGS - MDD 12-100-120	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
June 2024

Section 4, Item A.

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					Debit	Dr-Rev	Credit Cr-Rev
SCHERTZ - CD 12-100-130	.00 .00	.00 .00	.00 .00	.00			
HERITAGE BANK CD 12-100-140	.00 .00	.00 .00	.00 .00	.00			
HERITAGE BANK CD 12-100-150	.00 .00	.00 .00	.00 .00	.00			
TEXPOOL 12-100-175	59,801.86 58,041.88	.00 1,759.98	.00 .00	59,801.86			
DUE FROM GENERAL FUND 12-110-100	900.00 .00	3,300.00 6,730.00	.00 2,530.00	4,200.00			
PREPAID EXPENSES (EOY) 12-110-400	-494.95 .00	.00 -494.95	.00 .00	-494.95			
SALES TAX RECEIVABLE 12-110-415	61,029.86 116,199.69	.00 .00	.00 55,169.83	61,029.86			
A/R SALES TAX 12-110-430	.00 .00	.00 .00	.00 .00	.00			
CASH - STREET MAINTENANCE 14-100-100	112,357.55 478,182.43	25,320.99 213,639.58	.00 554,143.47	137,678.54			
TEXPOOL 14-100-175	270,053.09 262,105.08	.00 7,948.01	.00 .00	270,053.09			
DUE FROM GENERAL FUND 14-110-010	.00 .00	.00 .00	.00 .00	.00			
HOTEL CASH 15-100-100	178,141.89 136,785.68	6,848.79 54,492.18	.00 6,287.18	184,990.68			
PREPAID EXPENSE 15-110-400	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	.00 6,287.18	.00 .00	.00 6,287.18	.00			
CASH - FORFEITURE 16-100-100	7,589.16 414.71	.00 7,174.45	4,364.60 4,364.60	3,224.56			
GRANT FUND 18-100-100	-40,735.10 .00	30,219.98 30,219.98	.00 40,735.10	-10,515.12			
GRANT RECEIVABLE 18-110-310	.00 .00	.00 .00	.00 .00	.00			
CASH DEBT SERVICE 20-100-100	.00 .00	.00 .00	.00 .00	.00			
PROPERTY TAX RECEIVABLE 20-110-415	.00 .00	.00 .00	.00 .00	.00			
ALLOWANCE FOR UNCOLLECTABLE 20-110-416	.00 .00	.00 .00	.00 .00	.00			

TRIAL BALANCE - ALL FUNDS
June 2024

Section 4, Item A.

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					Debit	Dr-Rev	Credit Cr-Rev
DUE FROM GENERAL FUND 20-110-501	.00 .00	.00 .00	.00 .00	.00			
COURTHOUSE SECURITY - CASH 25-100-100	160.89 4,332.47	63.36 29,258.47	.00 33,366.69	224.25			
DUE FROM GENERAL FUND 25-110-210	30.32 .00	6.46 252.15	.00 215.37	36.78			
COURT TECHNOLOGY - CASH ACCT 35-100-100	15,692.86 14,553.36	51.91 1,191.41	.00 .00	15,744.77			
DUE FROM GENERAL FUND 35-110-270	25.51 .00	6.08 223.71	.00 192.12	31.59			
COMBINED FUNDS CHECKING 40-100-100	211,290.69 235,105.32	3,078.04 52,302.36	7,839.20 80,878.15	206,529.53			
IMPACT FEES 40-100-120	.00 .00	.00 .00	.00 .00	.00			
WATER/SEWER CHECKING ACCT 40-100-150	-372,209.52 -235,190.69	56,439.33 1,059,343.34	99,019.81 1,238,942.65	-414,790.00			
WATER/SEWER SAVINGS 40-100-155	.26 .26	.00 .00	.00 .00	.26			
WELL PROJECTS CHECKING ACCT 40-100-160	.00 .00	.00 .00	.00 .00	.00			
TEXPOOL 40-100-175	.00 .00	.00 .00	.00 .00	.00			
DUE FROM GENERAL FUND 40-110-010	.00 .00	125.00 125.00	.00 .00	125.00			
ACCOUNTS RECEIVABLE - WATER 40-110-100	153,942.41 153,942.41	.00 .00	.00 .00	153,942.41			
ACCOUNTS RECEIVABLE- DEPOSIT 40-110-110	.00 .00	.00 .00	.00 .00	.00			
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	-7,651.52 -7,651.52	.00 .00	.00 .00	-7,651.52			
DUE FROM FEDERAL GOVERNMENT 40-110-150	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD RECEIVABLE 40-110-200	.00 .00	.00 .00	.00 .00	.00			
NSF CHECK CLEARING ACCOUNT 40-110-300	.00 .00	.00 2,188.72	.00 2,188.72	.00			
PREPAID EXPENSES (EOY) 40-110-615	69,382.78 .00	.00 69,382.78	.00 .00	69,382.78			
LAND 40-180-100	31,158.15 31,158.15	.00 .00	.00 .00	31,158.15			

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Section 4, Item A.

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
BUILDINGS AND IMPROVEMENTS	15,166.06	.00	.00	15,166.06			
40-180-110	14,000.00	1,166.06	.00				
VEHICLES AND EQUIPMENT	594,079.55	.00	4,800.00	589,279.55			
40-180-120	594,079.55	.00	4,800.00				
INFRASTRUCTURE	9,471,571.78	.00	.00	9,471,571.78			
40-180-130	9,471,571.78	.00	.00				
CONSTRUCTION IN PROGRESS	.00	.00	.00	.00			
40-180-150	.00	.00	.00				
ACCUM DEPRECIATION - BUILDINGS	-13,929.00	.00	.00	-13,929.00			
40-180-180	-13,929.00	.00	.00				
ACCUM DEPRECIATION - EQUIPMENT	-281,883.36	.00	.00	-281,883.36			
40-180-185	-281,883.36	.00	.00				
ACCUM DEPR - INFRASTRUCTURE	-5,169,871.86	.00	.00	-5,169,871.86			
40-180-190	-5,169,871.86	.00	.00				
REFUNDING	-361,000.00	.00	.00	-361,000.00			
40-250-125	-361,000.00	.00	.00				
TRANSFER IN	.02	.00	.00	.02			
40-900-100	.02	.00	.00				
UTILITIES CAPITAL PROJECT	61.15	.00	.00	61.15			
41-100-100	60.74	.41	.00				
TEXPOOL	24.37	.00	.00	24.37			
41-100-175	24.37	.00	.00				
DUE FROM WATER FUND	.00	.00	.00	.00			
41-110-000	.00	.00	.00				
ACCOUNTS RECEIVABLE - OTHER	.00	.00	.00	.00			
41-110-105	.00	.00	.00				
WATER IMPACT FEES - CASH	74,708.33	158.16	.00	74,866.49			
50-100-100	73,178.68	1,687.81	.00				
SEWER IMPACT FEES - CASH	13,446.24	32.43	.00	13,478.67			
51-100-100	13,147.38	331.29	.00				
* TOTAL ASSETS	9,844,647.38	330,320.30	392,730.10	9,782,237.58			
	8,961,838.17	7,128,853.42	6,308,454.01				

LIABILITIES

ACCOUNTS PAYABLE	12,957.62	84,886.39	84,886.39	12,957.62			
10-200-010	12,957.62	899,047.04	899,047.04				
ACCRUED EXPENSES	.00	.00	.00	.00			
10-200-011	.00	.00	.00				

TRIAL BALANCE - ALL FUNDS
June 2024

Section 4, Item A.

Period 06/2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
DUE TO MDD FUND 10-200-012	900.00 .00	.00 2,530.00	3,300.00 6,730.00	4,200.00				
CASH DRAWER OVER/UNDER 10-200-015	9.00 .00	.00 513.40	.00 522.40	9.00				
Due to General Fund 10-200-020	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - CHEVERON 10-200-050	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - HOME DEPOT 10-200-055	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - LOWES 10-200-058	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - PITNEY BOWES 10-200-060	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - SHELL 10-200-065	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - WF 7589 BR 10-200-080	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - WF 7223 - AC 10-200-085	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - WF 7597 MAYOR 10-200-090	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - WF 9492 - JM 10-200-095	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD - WF 3807 YG 10-200-096	.00 .00	.00 .00	.00 .00	.00				
CHRISTMAS SAVINGS ROGER HORNER 10-200-098	375.00 .00	.00 .00	.00 375.00	375.00				
ED- XMAS SAVE 10-200-099	50.00 50.00	.00 .00	.00 .00	50.00				
PB - XMAS SAVE 10-200-100	.00 .00	.00 .00	.00 .00	.00				
AC - XMAS SAVE 10-200-101	.00 .00	.00 .00	.00 .00	.00				
MC - XMAS SAVE 10-200-102	.00 .00	.00 .00	.00 .00	.00				
HF - XMAS SAVE 10-200-103	-100.00 -100.00	.00 .00	.00 .00	-100.00				
JK - XMAS SAVE 10-200-104	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
June 2024

Section 4, Item A.

PERIOD 06/2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
DP - XMAS SAVE 10-200-105	.00 .00	.00 .00	.00 .00	.00			
BR - XMAS SAVE 10-200-106	.00 .00	.00 .00	.00 .00	.00			
YG - XMAS SAVE 10-200-107	2,100.00 3,450.00	2,250.00 6,150.00	150.00 2,700.00	.00			
JB - XMAS SAVINGS 10-200-108	.00 .00	.00 .00	.00 .00	.00			
JASON M - XMAS SAVINGS 10-200-109	.00 .00	.00 .00	.00 .00	.00			
BILLIE CANTU - XMAS 10-200-110	.00 .00	.00 .00	.00 .00	.00			
CHRIS I - XMAS SAVINGS 10-200-111	.00 .00	.00 .00	.00 .00	.00			
TM- XMAS SAVE 10-200-112	700.00 1,150.00	.00 1,300.00	100.00 950.00	800.00			
BCRASHER - XMAS SAVE 10-200-113	.00 .00	.00 .00	.00 .00	.00			
BPORTER - XMAS SAVE 10-200-114	.00 .00	.00 .00	.00 .00	.00			
AFLORES - XMAS SAVE 10-200-115	.00 .00	.00 .00	.00 .00	.00			
BD- X-MAS FUND 10-200-116	.00 .00	.00 .00	.00 .00	.00			
DKEIL- XMAS SAVE 10-200-117	840.00 1,380.00	.00 1,560.00	120.00 1,140.00	960.00			
BCOFIELD- XMAS SAVE 10-200-118	.00 .00	.00 .00	.00 .00	.00			
BCROCKER- XMAS SAVE 10-200-119	.00 .00	.00 .00	.00 .00	.00			
ZPD-ST CRT COST 10-200-120	.00 .00	.00 .00	.00 .00	.00			
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	900.00 300.00	1,000.00 2,100.00	100.00 1,800.00	.00			
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	560.00 805.00	.00 910.00	80.00 745.00	640.00			
TBECK- XMAS SAVINGS 10-200-123	.00 1,150.00	.00 1,600.00	.00 450.00	.00			
JVALDEZ - XMAS SAVINGS 10-200-124	2,100.00 1,800.00	600.00 2,700.00	300.00 2,700.00	1,800.00			

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					Debit	Dr-Rev	Credit Cr-Rev
SGOOLSBY- XMAS SAVINGS 10-200-125	350.00 460.00	.00 520.00	50.00 460.00	400.00			
HRIOS- X-MAS SAVINGS 10-200-126	2,100.00 2,300.00	.00 2,600.00	300.00 2,700.00	2,400.00			
MVALDEZ - XMAS SAVINGS 10-200-127	700.00 600.00	.00 750.00	100.00 950.00	800.00			
HULL XMAS SAVINGS 10-200-128	140.00 70.00	150.00 250.00	10.00 180.00	.00			
CHRISTMAS SAVINGS T GARCIA JR 10-200-129	1,400.00 100.00	.00 400.00	200.00 1,900.00	1,600.00			
CHILD SUPPORT - DAVID TURNAGE 10-200-130	.00 .00	.00 .00	.00 .00	.00			
CHILD SUPPORT DOYLE 10-200-131	.00 .00	.00 .00	.00 .00	.00			
CHILD SUPPORT WOLLAM 10-200-132	.00 .00	.00 .00	.00 .00	.00			
CHRISTMAS SAVINGS ACC- ADAM Y 10-200-133	80.00 .00	.00 .00	80.00 160.00	160.00			
CHILD SUPPORT MANUEL PEREZ 10-200-134	.00 .00	842.76 1,264.14	842.76 1,264.14	.00			
AFLAC POST TAX PAYABLE 10-200-145	52.20 .00	52.20 52.20	.00 52.20	.00			
AFLAC PRE TAX PAYABLE 10-200-146	26.40 .00	144.48 3,219.81	144.48 3,246.21	26.40			
TRANSAMERICA PAYABLE 10-200-147	.00 .00	.00 .00	.00 .00	.00			
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	.00 .00	.00 .00	23,507.91			
DUE TO COURT SECURITY 10-200-210	30.32 .00	.00 215.37	6.46 252.15	36.78			
DUE TO STREETS FUND 10-200-214	.00 .00	.00 .00	.00 .00	.00			
DUE TO TECHNOLOGY 10-200-270	25.51 .00	.00 192.12	6.08 223.71	31.59			
CREDIT CARD FEE PAYALBE 10-200-300	.00 .00	.00 .00	.00 .00	.00			
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	.00 .00	.00 .00	8,401.59			
FELPS CUSTOMER PAYMENTS 10-200-320	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit	Cr-Rev
DUE TO DEBT SERVICE 10-200-402	.00 .00	.00 .00	.00 .00	.00				
DUE TO WATER 10-200-405	.00 .00	.00 .00	125.00 125.00	125.00				
DUE TO WELL PROJECTS 10-200-406	.00 .00	.00 .00	.00 .00	.00				
DUE TO WATER IMPACT FEES 10-200-407	316.32 .00	.00 .00	.00 316.32	316.32				
DUE TO SEWER IMPACT FEES 10-200-408	32.43 .00	.00 .00	.00 32.43	32.43				
PD TEMP HOLD ACCOUNT 10-200-420	.00 .00	.00 .00	.00 .00	.00				
CREDIT CARD FEE PAYABLE 10-205-300	.00 .00	.00 .00	.00 .00	.00				
COURT COST PAYABLE 10-210-110	.00 .00	.00 .00	.00 .00	.00				
TIME PAYMENT FEE PAYABLE 10-210-115	.00 .00	.00 .00	.00 .00	.00				
COLLECTIONS PAYABLE 10-210-120	11,939.47 2,968.09	.00 .00	647.15 9,618.53	12,586.62				
CHILD SUPPORT PAYABLE 10-215-125	.00 .00	.00 .00	.00 .00	.00				
DEFERRED COMP PAYABLE 10-215-132	.00 .00	.00 .00	.00 .00	.00				
FICA PAYABLE 10-215-140	1,181.72 93.44	15,116.12 145,207.82	15,219.10 146,399.08	1,284.70				
MEDICAL PAYABLE 10-215-145	6,923.51 .00	15,738.55 149,230.73	17,349.53 157,765.22	8,534.49				
TMRS PAYABLE 10-215-155	26,466.02 16,900.30	10,826.97 111,845.47	12,661.67 123,245.89	28,300.72				
INCOME TAX PAYABLE 10-215-160	2,618.75 .00	8,169.16 72,723.53	8,469.30 75,642.42	2,918.89				
FUND BALANCE 10-270-000	1,224,714.05 1,224,714.05	.00 .00	.00 .00	1,224,714.05				
DEPOSIT CLEARING ACCOUNT 10-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 10-270-020	.00 .00	.00 .00	.00 .00	.00				
RESTRICTED FOR STREET REPAIR 10-300-110	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit Cr-Rev
NONSPENDABLE PREPAIDS 10-300-120	.00 .00	.00 .00	.00 .00	.00			
PARK/ BASEBALL DEPOSIT REFUND 10-400-200	-145.00 .00	.00 1,295.00	.00 1,150.00	-145.00			
DEPOSIT CLEARING ACCOUNT 11-270-010	.00 .00	.00 .00	.00 .00	.00			
DUE FROM MDD 12-110-503	.00 .00	.00 .00	.00 .00	.00			
DUE TO GENERAL FUND 12-200-010	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS PAYABLE 12-200-011	.00 .00	.00 .00	.00 .00	.00			
CREDIT CARD- WF - MDD 12-200-085	.00 .00	.00 .00	.00 .00	.00			
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	.00 100.00	.00 2,200.00	.00 2,100.00	.00			
ACCRUED WAGES 12-200-190	777.29 777.29	.00 .00	.00 .00	777.29			
FICA LIABILITY 12-215-140	.00 .00	451.16 4,219.90	451.16 4,219.90	.00			
FICA LIABILITY 12-215-145	.00 .00	.00 .00	.00 .00	.00			
MEDICAL PAYABLE 12-215-146	.08 .00	58.97 530.73	58.98 530.82	.09			
TMRS PAYABLE 12-215-155	-3,103.20 .00	360.34 3,543.89	160.70 241.05	-3,302.84			
FEDERAL TAX LIABILITY 12-215-160	.10 .00	176.48 1,651.59	176.48 1,651.69	.10			
FUND BALANCE 12-270-000	2,238,499.74 2,238,499.74	.00 .00	.00 .00	2,238,499.74			
DEPOSIT CLEARING CONTROL ACCT 12-270-010	.00 .00	.00 .00	.00 .00	.00			
CHIPS CONTROL ACCOUNT 12-270-020	.00 .00	.00 .00	.00 .00	.00			
SALES TAX RECEIVABLE 14-110-430	-29,087.85 -57,318.02	.00 .00	.00 28,230.17	-29,087.85			
ACCOUNTS PAYABLE 14-200-010	.00 .00	.00 554,143.47	.00 554,143.47	.00			
DUE TO GENERAL 14-200-100	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit Cr-Rev
FUND BALANCE 14-270-000	797,605.53 797,605.53	.00 .00	.00 .00	797,605.53			
DEPOSIT CLEARING CONTROL ACCT 14-270-010	.00 .00	.00 .00	.00 .00	.00			
CHIPS CONTROL ACCOUNT 14-270-020	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS PAYABLE 15-200-010	.00 .00	.00 .00	.00 .00	.00			
FUND BALANCE 15-270-000	143,072.86 143,072.86	.00 .00	.00 .00	143,072.86			
DEPOSIT CLEARING ACCOUNT 15-270-010	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS PAYABLE 16-200-010	.00 .00	4,364.60 4,364.60	4,364.60 4,364.60	.00			
FUND BALANCE 16-270-000	414.71 414.71	.00 .00	.00 .00	414.71			
DEPOSIT CLEARING CONTROL ACCT 16-270-010	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS PAYABLE 18-200-010	.00 .00	.00 40,735.10	.00 40,735.10	.00			
DEFERRED REVENUE 18-200-310	.00 .00	.00 .00	.00 .00	.00			
FUND BALANCE 18-270-000	.00 .00	.00 .00	.00 .00	.00			
DEPOSIT CLEARING CONTROL ACCT 18-270-010	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS PAYABLE 20-200-010	.00 .00	.00 .00	.00 .00	.00			
FUND BALANCE 20-270-000	.00 .00	.00 .00	.00 .00	.00			
DEPOSIT CLEARING CONTROL ACCT 20-270-010	.00 .00	.00 .00	.00 .00	.00			
CHIPS CONTROL ACCOUNT 20-270-020	.00 .00	.00 .00	.00 .00	.00			
ACCOUNTS PAYABLE 25-200-010	.00 .00	.00 33,366.69	.00 33,366.69	.00			
DUE TO GENERAL FUND 25-200-011	.00 .00	.00 .00	.00 .00	.00			
FUND BALANCE 25-270-000	4,332.47 4,332.47	.00 .00	.00 .00	4,332.47			

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
DEPOSIT CLEARING CONTROL ACCT 25-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 25-270-020	.00 .00	.00 .00	.00 .00	.00				
ACCOUNTS PAYABLE 35-200-010	.00 .00	.00 .00	.00 .00	.00				
FUND BALANCE 35-270-000	14,553.36 14,553.36	.00 .00	.00 .00	14,553.36				
DEPOSIT CLEARING CONTROL ACCT 35-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 35-270-020	.00 .00	.00 .00	.00 .00	.00				
PAYCLIX PAYMENTS 40-110-201	3,981.20 .00	74,635.15 672,466.07	.00 601,812.12	-70,653.95				
ACCOUNTS PAYABLE 40-200-010	106,994.50 106,994.50	88,530.95 1,124,771.82	88,530.95 1,124,771.82	106,994.50				
CASH OVER/SHORT ACCOUNT 40-200-015	.00 .00	.00 .00	.00 .00	.00				
DUE TO GENERAL FUND 40-200-020	94,726.39 48,549.78	.00 .00	3,078.04 49,254.65	97,804.43				
DUE TO WATER CAPITAL FUND 40-200-050	.00 .00	.00 .00	.00 .00	.00				
MKRUEGER - XMAS SAVE 40-200-100	.00 .00	.00 .00	.00 .00	.00				
LSCOTT - XMAS SAVE 40-200-101	.00 .00	.00 .00	.00 .00	.00				
KMARKS- XMAS SAVE 40-200-102	.00 .00	.00 .00	.00 .00	.00				
JW-X-MAS SAVINGS 40-200-103	.00 .00	.00 .00	.00 .00	.00				
THELGESON XMAS 40-200-104	.00 150.00	.00 840.00	.00 690.00	.00				
ACCRUED WAGES 40-200-110	1,947.50 1,947.50	.00 .00	.00 .00	1,947.50				
BCOFIELD- XMAS SAVE 40-200-118	.00 .00	.00 .00	.00 .00	.00				
JD- XMAS SAVINGS 40-200-119	1,120.00 280.00	.00 490.00	160.00 1,490.00	1,280.00				
AFLAC PAYABLE 40-200-125	.00 .00	159.78 1,517.91	159.78 1,517.91	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev
FICA PAYABLE 40-200-140	-1,088.28 .00	1,313.64 13,181.30	1,210.66 11,990.04	-1,191.26				
MEDICARE PAYABLE 40-200-145	.00 .00	.00 .00	.00 .00	.00				
MEDICAL PAYABLE 40-200-150	-5,883.68 .00	2,501.32 21,470.44	1,635.68 14,721.12	-6,749.32				
TMRS PAYABLE 40-200-155	-9,617.43 .00	1,813.12 20,332.74	999.77 9,901.96	-10,430.78				
INCOME TAX PAYABLE 40-200-160	-2,618.85 .00	830.86 8,520.99	530.72 5,602.00	-2,918.99				
OVERPAYMENT 40-200-200	15,684.61 15,684.61	.00 .00	.00 .00	15,684.61				
WATER DEPOSITS 40-200-210	100,213.48 100,213.48	.00 .00	.00 .00	100,213.48				
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	.00 .00	.00 .00	7,321.04				
CREDI CARD FEE PAYABLE 40-200-300	.00 .00	.00 .00	.00 .00	.00				
ACCRUED INTEREST PAYABLE 40-220-300	10,163.00 10,163.00	.00 .00	.00 .00	10,163.00				
BOND OUTSTANDING 40-250-100	2,265,000.00 2,265,000.00	.00 .00	.00 .00	2,265,000.00				
SARA LOAN 2005 (LT LIABILITY) 40-250-110	202,253.59 202,253.59	.00 .00	.00 .00	202,253.59				
BONDS OUTSTANDING - 2011 40-250-120	.00 .00	.00 .00	.00 .00	.00				
CURRENT PORTION OF BONDS O/S 40-250-130	224,985.00 224,985.00	.00 .00	.00 .00	224,985.00				
CUR POTION OF BONDS O/S CONT 40-250-140	-224,985.00 -224,985.00	.00 .00	.00 .00	-224,985.00				
PREMIUM ON BONDS 40-250-150	113,360.00 113,360.00	.00 .00	.00 .00	113,360.00				
FUND BALANCE 40-270-000	-145,098.11 -145,098.11	.00 .00	.00 .00	-145,098.11				
DEPOSIT CLEARING CONTROL ACCT 40-270-010	.00 .00	.00 .00	.00 .00	.00				
CHIPS CONTROL ACCOUNT 40-270-020	.00 .00	.00 .00	.00 .00	.00				
RETAINED EARNINGS 40-300-010	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev	
REPAIR FUND 40-300-110	5,112.59 .00	.00 .00	.00 5,112.59	5,112.59					
SINKING FUND 40-300-120	.00 .00	.00 .00	.00 .00	.00					
INVESTED IN CAPITAL ASSETS 40-300-210	1,703,511.67 1,703,511.67	.00 .00	.00 .00	1,703,511.67					
ACCOUNTS PAYABLE 41-200-010	.00 .00	.00 .00	.00 .00	.00					
ACCRUED EXPENSES 41-200-011	.00 .00	.00 .00	.00 .00	.00					
DUE TO GENERAL FUND 41-200-020	.00 .00	.00 .00	.00 .00	.00					
FUND BALANCE 41-270-000	85.11 85.11	.00 .00	.00 .00	85.11					
DEPOSIT CLEARING CONTROL ACCOU 41-270-010	.00 .00	.00 .00	.00 .00	.00					
TRANSFER OUT 41-900-200	.00 .00	.00 .00	.00 .00	.00					
DUE FROM GENERAL FUND 50-200-407	-316.32 .00	.00 316.32	.00 .00	-316.32					
DEPOSIT CLEARING CONTROL ACCT 50-270-010	.00 .00	.00 .00	.00 .00	.00					
FUND BALANCE 50-300-010	73,178.68 73,178.68	.00 .00	.00 .00	73,178.68					
DUE FROM GENERAL FUND 51-200-408	-32.43 .00	.00 32.43	.00 .00	-32.43					
DEPOSIT CLEARING CONTROL ACCT 51-270-010	.00 .00	.00 .00	.00 .00	.00					
FUND BALANCE 51-300-010	13,147.38 13,147.38	.00 .00	.00 .00	13,147.38					
* TOTAL LIABILITIES	9,052,463.55 8,961,838.17	314,973.00 3,916,872.62	246,765.44 3,939,290.44	8,984,255.99					
R E V E N U E S									
AD VALORUM TAXES - CURRENT 10-400-010	279,493.61 .00	.00 .00	2,381.72 281,875.33	281,875.33					
AD VALORUM TAXES - DELINQUENT 10-400-015	29,704.44 .00	.00 14.63	.00 29,719.07	29,704.44					

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					Debit	Dr-Rev	Credit Cr-Rev
AD VALORUM TAXES - ATT FEES 10-400-020	52.28 .00	.00 .00	15.65 67.93	67.93			
AD VALORUM TAXES - PEN & INT 10-400-025	873.40 .00	.00 .00	122.88 996.28	996.28			
AD VALORUM TAXES - TAX CERT 10-400-030	.00 .00	.00 .00	.00 .00	.00			
HEB PROPERTY TAX 10-400-035	.00 .00	.00 .00	.00 .00	.00			
POLICE CAR LOAN - GOV CAPITAL 10-400-040	.00 .00	.00 .00	.00 .00	.00			
BALL FIELD USAGE 10-400-049	280.00 .00	.00 57,080.00	.00 57,360.00	280.00			
PARK USE INCOME 10-400-050	7,884.63 .00	.00 .00	.00 7,884.63	7,884.63			
PARK GRANT REIMBURSEMENT 10-400-051	.00 .00	.00 .00	.00 .00	.00			
CUSTOMER SERVICE INSPECTIONS 10-400-055	.00 .00	.00 .00	.00 .00	.00			
FOOD LICENSE INCOME 10-400-060	18,425.00 .00	.00 .00	75.00 18,500.00	18,500.00			
PERMITS 10-400-065	25,919.16 .00	.00 .00	3,583.30 29,502.46	29,502.46			
VARIANCE, ZONING, SUP REQUEST 10-400-066	1,131.14 .00	.00 .00	.00 1,131.14	1,131.14			
CREDIT CARD REWARD REVENUE 10-400-070	10,387.19 .00	.00 .00	.00 10,387.19	10,387.19			
CONTRACTOR REGISTRATION 10-400-071	2,100.00 .00	.00 .00	300.00 2,400.00	2,400.00			
FELPS REBATE REVENUE 10-400-075	.00 .00	.00 .00	.00 .00	.00			
INTEREST INCOME 10-400-080	27,426.32 .00	.00 .00	.00 27,426.32	27,426.32			
RESTITUTION 10-400-090	.00 .00	.00 .00	.00 .00	.00			
MISC INCOME 10-400-095	296.39 .00	.00 .00	.00 296.39	296.39			
OPIOID SETTLEMENT 10-400-096	-19.07 .00	.00 .00	.00 -19.07	-19.07			
STATE SALES TAX 10-400-110	635,584.27 .00	.00 .00	101,283.95 736,868.22	736,868.22			

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					Debit	Dr-Rev	Credit	Cr-Rev
STREET SALES TAX 10-400-111	.00 .00	.00 .00	.00 .00	.00				
PROPERTY RELEIF SALES TAX 10-400-115	129,677.04 .00	.00 .00	25,320.99 154,998.03	154,998.03				
MIXED BEVERAGE TAX 10-400-120	18,140.94 .00	.00 .00	2,340.82 20,481.76	20,481.76				
NSF CHECK FEE 10-400-125	.00 .00	.00 .00	.00 .00	.00				
FRANCHISE TAX 10-400-150	66,617.20 .00	.00 .00	.00 66,617.20	66,617.20				
AMERICAN TOWER LEASE 10-400-151	16,127.00 .00	.00 .00	.00 16,127.00	16,127.00				
SALE OF PROPERTY 10-400-152	.00 .00	.00 .00	.00 .00	.00				
CERTIFICATE OF OCCUPANCY 10-400-155	2,550.00 .00	.00 .00	250.00 2,800.00	2,800.00				
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,540.00 .00	.00 28,540.00	.00 57,080.00	28,540.00				
LEASE PROCEEDS 10-400-190	.00 .00	.00 .00	.00 .00	.00				
GRANT REVENUE PD EQUIP 10-400-205	.00 .00	.00 .00	.00 .00	.00				
GRANT REVENUE - PARK PROJECT 10-400-215	.00 .00	.00 .00	.00 .00	.00				
GRANT - CARES ACT - GEN 10-400-216	.00 .00	.00 .00	.00 .00	.00				
LEOSE TRAINING INCOME 10-400-451	2,526.71 .00	.00 .00	.00 2,526.71	2,526.71				
PD NATIONAL NIGHT OUT 10-400-455	.00 .00	.00 .00	.00 .00	.00				
PD GOLF TOURAMENT REVENUE 10-400-456	14,256.00 .00	.00 .00	3,000.00 17,256.00	17,256.00				
MISCELLANEOUS POLICE INCOME 10-400-901	.00 .00	.00 .00	.00 .00	.00				
COURT HOUSE SECURITY FEE 10-410-210	.00 .00	.00 .00	.00 .00	.00				
COURT COSTS - DEFERRED FEE 10-410-215	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME ADJ 10-410-220	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev
STATE COURT COST INCOME: FIN 10-410-225	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME IDF 10-410-230	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: JR 10-410-235	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME JSI 10-410-240	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: LOO 10-410-245	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME MV 10-410-250	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS - SCHOOL ZON 10-410-257	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COST INCOME: ST 10-410-260	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME STT 10-410-265	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: TE 10-410-270	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME TIN 10-410-275	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS INCOME: WA 10-410-280	.00 .00	.00 .00	.00 .00	.00				
STATE COURT COSTS DISMISSAL FE 10-410-284	.00 .00	.00 .00	.00 .00	.00				
MISC INCOME 10-410-285	2,455.00 .00	.00 .00	-750.00 1,705.00	1,705.00				
LVISD SRO OFFICER 10-410-286	203,940.16 .00	.00 .00	.00 203,940.16	203,940.16				
OMNI COLLECTIONS 10-410-290	.00 .00	.00 .00	.00 .00	.00				
COPS LVISD 10-410-296	13,524.00 .00	.00 .00	1,172.50 14,696.50	14,696.50				
LVISD ADMINISTRATION FEES 10-410-297	6,637.76 .00	.00 .00	140.70 6,778.46	6,778.46				
POLICE REPORTS 10-410-298	234.00 .00	.00 4,338.50	18.00 4,590.50	252.00				
LEASE PROCEED INCOME 10-410-299	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit Cr-Rev
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00 .00	.00 .00	.00 60,000.00	60,000.00			
MDD TRANSFER IN 10-410-301	.00 .00	.00 .00	.00 .00	.00			
INDINGENT DEFENSE FUND (IDF) 10-415-315	74.64 .00	.00 .00	1.27 75.91	75.91			
LOCAL TRAFFIC FINE 10-415-320	615.25 .00	.00 .00	38.69 653.94	653.94			
LOCAL CONSOLIDATED COURT COST 10-415-321	375.84 .00	.00 .00	.00 375.84	375.84			
MOVING VIOLATION FEE (MVF) 10-415-325	1.15 .00	.00 .00	.02 1.17	1.17			
STATE JURY FEE (JRF) 10-415-330	125.29 .00	.00 .00	2.73 128.02	128.02			
LOCAL JURY 10-415-331	23.03 .00	.00 .00	.32 23.35	23.35			
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	187.94 .00	.00 .00	3.80 191.74	191.74			
STATE CONSOLIDATED COURT COST 10-415-340	-2,799.88 .00	.00 20,043.71	884.88 18,128.71	-1,915.00			
STATE TRAFFIC FINE (STF) 10-415-345	9,408.62 .00	.00 .00	599.36 10,007.98	10,007.98			
TECHNOLOGY FUND 10-415-350	.00 .00	.00 .00	.00 .00	.00			
FINE 10-415-355	23,316.21 .00	.00 .00	2,175.48 25,491.69	25,491.69			
TIME PAYMENT FEE 10-415-360	173.38 .00	.00 .00	.00 173.38	173.38			
WARRANT FEE 10-415-365	5,184.39 .00	.00 .00	255.58 5,439.97	5,439.97			
ADMINISTRATIVE FEE 10-415-370	570.00 .00	.00 .00	30.00 600.00	600.00			
DISMISSAL FEE 10-415-371	440.00 .00	.00 .00	.00 440.00	440.00			
ARREST FEE 10-415-372	1,416.10 .00	.00 .00	69.88 1,485.98	1,485.98			
COLLECTION FEE (AMS) 10-415-375	.00 .00	.00 .00	.00 .00	.00			
OMNI COLLECTION FEE 10-415-380	1,420.88 .00	.00 .00	28.98 1,449.86	1,449.86			

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					Debit	Dr-Rev	Credit Cr-Rev
DEFERRED FEE 10-415-385	8,609.75 .00	.00 .00	336.00 8,945.75	8,945.75			
CHILD SAFETY FINE 10-415-390	.00 .00	.00 .00	.00 .00	.00			
SCHOOL ZONE VIOLATION FEE 10-415-391	977.90 .00	.00 .00	25.00 1,002.90	1,002.90			
TRUANCY PREVENTION FEE 10-415-392	1,203.96 .00	.00 .00	70.59 1,274.55	1,274.55			
SEATBELT FEE 10-415-393	-148.00 .00	.00 20,191.71	.00 20,043.71	-148.00			
LOCAL TRUANCY PREVENTION 10-415-394	.00 .00	.00 .00	.00 .00	.00			
RESTITUTION INCOME 10-415-395	200.00 .00	.00 .00	.00 200.00	200.00			
COURT SECURITY FEES 10-415.310	.00 .00	.00 .00	.00 .00	.00			
GAIN ON SALE OF FIXED ASSETS 10-420-300	.00 .00	.00 .00	.00 .00	.00			
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00 .00	.00 .00	.00 .00	.00			
POLICE GOLF TOUR 10-520-286	.00 .00	.00 14,256.00	.00 14,256.00	.00			
2024 SERIES COO PROCEEDS 11-400-010	1,250,000.00 .00	.00 .00	.00 1,250,000.00	1,250,000.00			
BOND ADDITIONAL FEES 11-400-015	5,324.60 .00	.00 .00	.00 5,324.60	5,324.60			
INTEREST INCOME 11-400-080	12,134.43 .00	.00 .00	.00 12,134.43	12,134.43			
BANK INTEREST 12-400-080	34,601.21 .00	.00 .00	.00 34,601.21	34,601.21			
MISC INCOME 12-400-095	.00 .00	.00 .00	.00 .00	.00			
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00 .00	.00 .00	.00 .00	.00			
SALES TAX 12-400-110	324,000.71 .00	.00 .00	49,116.47 373,117.18	373,117.18			
EVENT VENDORS/DONATIONS 12-400-120	23,350.00 .00	.00 .00	4,050.00 27,400.00	27,400.00			
STREET MAINTENANCE TAX 14-400-010	158,896.08 .00	.00 .00	25,320.99 184,217.07	184,217.07			

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					Debit	Dr-Rev	Credit Cr-Rev
INTEREST INCOME 14-400-080	9,140.35 .00	.00 .00	.00 9,140.35	9,140.35			
INTEREST INCOME 15-400-080	1,264.88 .00	.00 .00	.00 1,264.88	1,264.88			
HOTEL TAX REVENUE 15-400-100	33,804.15 .00	.00 6,287.18	6,848.79 46,940.12	40,652.94			
FORFEITURES 16-400-010	7,159.13 .00	.00 .00	-4,364.60 2,794.53	2,794.53			
INTEREST 16-400-080	15.32 .00	.00 .00	.00 15.32	15.32			
GENERAL - CARES ACT GRANT 18-400-100	.00 .00	.00 .00	.00 .00	.00			
PD - AACOG - COVID GRANT 18-410-100	.00 .00	.00 .00	.00 .00	.00			
PD - AACOG BODY ARM GRANT REV 18-415-100	.00 .00	.00 .00	30,219.98 30,219.98	30,219.98			
PD AACOG TRAINING/ AED GRANT 18-416-100	.00 .00	.00 .00	.00 .00	.00			
PD/FIRE RADIO GRANT 18-417-100	.00 .00	.00 .00	.00 .00	.00			
ACOG 2023 GRANT PD 18-418-100	.00 .00	.00 .00	.00 .00	.00			
PARK - GRANTS 18-420-100	.00 .00	.00 .00	.00 .00	.00			
GVEC POWER UP GRANT REVENUE 18-430-100	.00 .00	.00 .00	.00 .00	.00			
FEMA COVID RECOVERY REVENUE 18-440-100	.00 .00	.00 .00	.00 .00	.00			
DEFERRED REVENUE 20-200-310	.00 .00	.00 .00	.00 .00	.00			
AD VALORUM TAXES - CURRENT 20-400-010	.00 .00	.00 .00	.00 .00	.00			
AD VALORUM TAXES - PEN & INT 20-400-025	.00 .00	.00 .00	.00 .00	.00			
INTEREST INCOME 20-400-080	.00 .00	.00 .00	.00 .00	.00			
Misc Income 20-400-285	.00 .00	.00 .00	.00 .00	.00			
TRANSFER IN 20-900-100	.00 .00	.00 .00	.00 .00	.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INTEREST 25-400-080	4.15 .00	.00 .00	.00 4.15	4.15			
COURTHOUSE SECURITY FEES 25-410-210	1,221.28 .00	.00 .00	69.82 1,291.10	1,291.10			
INTEREST 35-400-080	118.66 .00	.00 .00	.00 118.66	118.66			
STATE COURT COST - TECH FEE 35-410-270	1,046.35 .00	.00 .00	57.99 1,104.34	1,104.34			
INTEREST INCOME 40-400-080	32.94 .00	.00 .00	.00 32.94	32.94			
MISC INCOME 40-400-095	.00 .00	.00 .00	.00 .00	.00			
NSF CHECK FEE 40-400-125	420.00 .00	.00 .00	.00 420.00	420.00			
SALES TAX INCOME 40-400-505	17,821.58 .00	.00 .00	2,351.49 20,173.07	20,173.07			
WATER SALES 40-400-510	492,735.87 .00	.00 .00	61,180.33 553,916.20	553,916.20			
SEWER SALES 40-400-520	162,658.81 .00	.00 .00	20,725.85 183,384.66	183,384.66			
INFRASTRUCTURE REPAIR 40-400-525	.00 .00	.00 .00	.00 .00	.00			
PENALTIES 40-400-530	6,640.19 .00	.00 .00	638.69 7,278.88	7,278.88			
METER TAMPERING FEE 40-400-535	75.00 .00	.00 .00	.00 75.00	75.00			
OPER & MAINTENANCE 40-400-540	20,985.08 .00	.00 .00	2,716.08 23,701.16	23,701.16			
GARBAGE SALES 40-400-550	270,687.24 .00	.00 .00	35,529.83 306,217.07	306,217.07			
OVERPAYMENT 40-400-555	5,490.36 .00	214.70 3,323.82	1,013.45 9,612.93	6,289.11			
NEW WATER METER FEES 40-400-560	2,574.00 .00	.00 .00	286.00 2,860.00	2,860.00			
NEW WATER CONSTRUCTIONS FEE 40-400-562	.00 .00	.00 .00	.00 .00	.00			
NEW SEWER CONSTRUCTION FEES 40-400-565	.00 .00	.00 .00	.00 .00	.00			
RECONNECTIONS 40-400-570	2,179.80 .00	.00 .00	250.00 2,429.80	2,429.80			

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					Debit	Dr-Rev	Credit	Cr-Rev
SEWER IMPACT FEES 40-400-580	.00 .00	.00 .00	.00 .00	.00				
WATER IMPACT FEES 40-400-585	.00 .00	.00 .00	.00 .00	.00				
WATER DEPOSITS 40-400-590	11,024.41 .00	.00 .00	2,750.00 13,774.41	13,774.41				
ADMIN FEE 40-400-591	1,900.00 .00	.00 .00	450.00 2,350.00	2,350.00				
GREASE TRAP PERMITS 40-400-592	.00 .00	.00 .00	.00 .00	.00				
ADJUSTMENTS 40-400-595	606.25 .00	.00 94.10	47.75 748.10	654.00				
METER REPLACEMENT INCOME 40-400-825	.00 .00	.00 .00	.00 .00	.00				
WELL PROJECTS 2009 40-400-901	.00 .00	.00 .00	.00 .00	.00				
INFRASTRUCTURE GRANT LOAN 40-400-902	.00 .00	.00 .00	.00 .00	.00				
NEW LOAN WATER WELL 40-400-903	.00 .00	.00 .00	.00 .00	.00				
FEMA COVID RECOVERY REVENUE 40-440-100	.00 .00	.00 .00	.00 .00	.00				
2016 SERIES COO PROCEEDS 41-400-010	.00 .00	.00 .00	.00 .00	.00				
INTEREST INCOME 41-400-080	.41 .00	.00 .00	.00 .41	.41				
ELEVATED TOWER CONSTRUCTION 41-530-900	.00 .00	.00 .00	.00 .00	.00				
INTEREST INCOME 50-400-080	580.69 .00	.00 .00	.00 580.69	580.69				
WATER IMPACT FEES 50-400-585	1,265.28 .00	.00 .00	158.16 1,423.44	1,423.44				
INTEREST INCOME 51-400-080	104.28 .00	.00 .00	.00 104.28	104.28				
SEWER IMPACT FEES 51-400-580	227.01 .00	.00 .00	32.43 259.44	259.44				
* TOTAL REVENUES	4,516,231.52 .00	214.70 154,169.65	383,227.59 5,053,414.06	4,899,244.41				

EXPENSES

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					Debit	Dr-Rev	Credit	Cr-Rev
WAGES - CODE ENFORCEMENT 10-500-010	.00 .00	.00 .00	.00 .00	.00				
OVERTIME 10-500-015	.00 .00	.00 .00	.00 .00	.00				
SOCIAL SECURITY 10-500-110	.00 .00	.00 .00	.00 .00	.00				
TMRS 10-500-115	.00 .00	.00 .00	.00 .00	.00				
EMPLOYEE INSURANCE 10-500-150	.00 .00	.00 .00	.00 .00	.00				
OFFICE EXPENSE 10-500-210	.00 .00	.00 .00	.00 .00	.00				
OFFICE SUPPLIES 10-500-220	.00 .00	.00 22.55	.00 22.55	.00				
DUES AND SUBSCRIPTIONS 10-500-230	.00 .00	.00 100.00	.00 100.00	.00				
TELEPHONE 10-500-240	.00 .00	.00 .00	.00 .00	.00				
UNIFORMS 10-500-250	39.94 .00	.00 139.94	.00 100.00	39.94				
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	.00 .00	.00 .00	.00 .00	.00				
MEDIA 10-500-271	.00 .00	.00 .00	.00 .00	.00				
CONTRACT SERVICES - BV 10-500-300	17,055.15 .00	631.17 17,686.32	.00 .00	17,686.32				
FIRE INSPECTIONS SERVICES 10-500-301	9,000.00 .00	.00 9,000.00	.00 .00	9,000.00				
PROPERTY & LIABILITY INSURANCE 10-500-310	.00 .00	.00 .00	.00 .00	.00				
WORKERS COMP INSURANCE 10-500-320	457.00 .00	.00 457.00	.00 .00	457.00				
BONDING 10-500-330	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	15,842.50 .00	.00 15,842.50	.00 .00	15,842.50				
LEGAL & PROFESSIONAL - P&Z 10-500-411	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - LEGAL 10-500-420	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit	Cr-Rev
MUNI CODES	354.00	.00	.00	354.00				
10-500-425	.00	354.00	.00					
EMPLOYEE TRAINING	.00	.00	.00	.00				
10-500-450	.00	.00	.00					
VEHICLE FUEL	.00	.00	.00	.00				
10-500-610	.00	.00	.00					
VEHICLE REPAIR	.00	.00	.00	.00				
10-500-620	.00	.00	.00					
MISCELLANEOUS	.00	.00	.00	.00				
10-500-920	.00	.00	.00					
WAGES - GENERAL	118,132.76	17,987.50	.00	136,120.26				
10-510-010	.00	136,120.26	.00					
OVERTIME	.00	.00	.00	.00				
10-510-015	.00	34.74	34.74					
CAR/ PHONE ALLOWANCE	4,315.45	507.70	.00	4,823.15				
10-510-020	.00	4,823.15	.00					
PAYROLL TAXES	9,253.98	1,400.39	.00	10,654.37				
10-510-110	.00	10,654.37	.00					
TMRS	6,440.15	980.33	.00	7,420.48				
10-510-115	.00	7,420.48	.00					
EMPLOYEE INSURANCE	16,466.72	2,058.34	.00	18,525.06				
10-510-150	.00	18,525.06	.00					
AFLAC	.00	.00	.00	.00				
10-510-159	.00	.00	.00					
OFFICE EXPENSE	1,545.14	59.99	.00	1,605.13				
10-510-210	.00	1,605.13	.00					
OFFICE EQUIPMENT RENTALS	5,625.06	579.00	.00	6,204.06				
10-510-212	.00	6,204.06	.00					
BUILDING EXPENSE - CH	32,755.40	.00	.00	32,755.40				
10-510-214	.00	32,755.40	.00					
OFFICE CLEANING	4,125.00	625.00	.00	4,750.00				
10-510-215	.00	4,750.00	.00					
OFFICE SUPPLIES	2,517.72	512.15	.00	3,029.87				
10-510-220	.00	3,029.87	.00					
DUES AND SUBSCRIPTIONS	1,295.92	14.99	.00	1,310.91				
10-510-230	.00	1,310.91	.00					
TELEPHONE	5,344.18	741.72	.00	6,085.90				
10-510-240	.00	6,085.90	.00					
UNIFORMS	56.88	.00	.00	56.88				
10-510-250	.00	56.88	.00					

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					Debit	Dr-Rev	Credit	Cr-Rev
POSTAGE 10-510-260	861.52 .00	120.19 981.71	.00 .00	981.71				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	27,122.56 .00	5,465.32 32,587.88	.00 .00	32,587.88				
RETURNED CHECKS 10-510-280	.00 .00	.00 .00	.00 .00	.00				
UTILITIES 10-510-290	6,600.32 .00	928.86 7,529.18	.00 .00	7,529.18				
NATIONAL NIGHT EXPENSES 10-510-300	45.07 .00	324.00 369.07	.00 .00	369.07				
PROPERTY & LIABILITY INSURANCE 10-510-310	16,699.92 .00	.00 16,699.92	.00 .00	16,699.92				
WORKERS COMP INSURANCE 10-510-320	315.18 .00	.00 315.18	.00 .00	315.18				
BONDING 10-510-330	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - LEGAL 10-510-420	6,490.92 .00	3,565.61 10,056.53	.00 .00	10,056.53				
LEGAL & PROFESSIONAL - COLLECT 10-510-421	3,299.23 .00	4,272.70 7,571.93	.00 .00	7,571.93				
FOOD LICENSE EXPENSE 10-510-435	3,650.00 .00	300.00 3,950.00	.00 .00	3,950.00				
EMPLOYEE TRAINING 10-510-450	5,138.28 .00	.00 5,138.28	.00 .00	5,138.28				
WCAD COLLECTION FEE 10-510-451	.00 .00	.00 .00	.00 .00	.00				
WCAC QUARTERLY PAYMENT 10-510-452	3,917.24 .00	1,748.94 5,666.18	.00 .00	5,666.18				
AUDIT EXPENSE 10-510-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00				
ELECTION EXPENSE 10-510-465	675.00 .00	.00 675.00	.00 .00	675.00				
BANK SERVICE CHARGES 10-510-470	1,369.93 .00	.00 1,369.93	.00 .00	1,369.93				
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00				
CONTRACT LABOR 10-510-475	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit Cr-Rev
CONTRACT SERVICES - CSI 10-510-476	.00 .00	.00 .00	.00 .00	.00			
ADS 10-510-490	642.52 .00	20.00 662.52	.00 .00	662.52			
ALARM SERVICES 10-510-495	.00 .00	.00 .00	.00 .00	.00			
VEHICLE FUEL 10-510-610	.00 .00	.00 .00	.00 .00	.00			
VEHICLE REPAIR 10-510-620	.00 .00	.00 .00	.00 .00	.00			
GENERAL SUPPLIES 10-510-670	.00 .00	.00 .00	.00 .00	.00			
EQUIPMENT PURCHASE 10-510-690	.00 .00	.00 .00	.00 .00	.00			
LIBRARY DONATION 10-510-700	156.00 .00	.00 2,696.00	.00 2,540.00	156.00			
CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	.00 .00	5,000.00			
ANIMAL CONTROL CONTRACT 10-510-720	5,000.00 .00	.00 5,000.00	.00 .00	5,000.00			
CITY PARK 10-510-755	.00 .00	.00 .00	.00 .00	.00			
CONTINGENCY FUND 10-510-900	.00 .00	.00 .00	.00 .00	.00			
MISCELLANEOUS EXPENSE 10-510-920	3,359.99 .00	395.00 4,964.62	.00 1,209.63	3,754.99			
FELPS EXPENSE 10-510-921	.00 .00	.00 .00	.00 .00	.00			
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00			
HEB PROPERTY TAX EXPENSE 10-510-931	.00 .00	.00 .00	.00 .00	.00			
WAGES - COURT 10-515-010	31,389.60 .00	3,563.18 34,952.78	.00 .00	34,952.78			
OVERTIME 10-515-015	.00 .00	.00 .00	.00 .00	.00			
PAYROLL TAXES 10-515-110	2,386.03 .00	272.58 2,658.61	.00 .00	2,658.61			
TMRS 10-515-115	1,449.11 .00	161.49 1,610.60	.00 .00	1,610.60			

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					Debit	Dr-Rev	Credit Cr-Rev
EMPLOYEE INSURANCE 10-515-150	90.08 .00	11.26 101.34	.00 .00	101.34			
OFFICE EXPENSE 10-515-210	41.60 .00	.00 41.60	.00 .00	41.60			
DUES AND SUBSCRIPTIONS 10-515-230	.00 .00	.00 .00	.00 .00	.00			
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	.00			
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	8,080.00 .00	260.00 8,340.00	.00 .00	8,340.00			
WORKERS COMP INSURANCE 10-515-320	70.34 .00	.00 70.34	.00 .00	70.34			
PROSECUTOR SERVICES 10-515-415	400.00 .00	.00 400.00	.00 .00	400.00			
JURY EXPENSE 10-515-420	.00 .00	.00 12.56	.86 13.42	-.86			
EMPLOYEE TRAINING 10-515-450	350.00 .00	.00 350.00	.00 .00	350.00			
OMNI COLLECTION 10-515-474	570.00 .00	.00 570.00	.00 .00	570.00			
STATE COURT COSTS 10-515-550	7,918.40 .00	.00 7,918.40	.00 .00	7,918.40			
WAGES - POLICE 10-520-010	544,942.00 .00	61,489.08 606,431.08	.00 .00	606,431.08			
CONTRACT LABOR 10-520-011	15,362.50 .00	1,550.00 16,912.50	.00 .00	16,912.50			
SHIFT DIFFERENTIAL 10-520-012	3,975.00 .00	500.00 4,475.00	.00 .00	4,475.00			
OVERTIME 10-520-015	19,961.22 .00	428.29 20,615.40	.00 225.89	20,389.51			
CELL PHONE ALLOWANCE 10-520-020	.00 .00	.00 .00	.00 .00	.00			
PAYROLL TAXES 10-520-110	42,475.81 .00	4,658.93 47,134.74	.00 .00	47,134.74			
TMRS 10-520-115	31,014.20 .00	3,401.76 34,415.96	.00 .00	34,415.96			
EMPLOYEE INSURANCE 10-520-150	80,951.06 .00	10,118.21 91,069.27	.00 .00	91,069.27			
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
MEDICAL COST 10-520-160	1,390.41 .00	75.00 1,465.41	.00 .00	1,465.41			
OFFICE EXPENSE 10-520-210	710.83 .00	133.53 844.36	.00 .00	844.36			
OFFICE SUPPLIES 10-520-220	1,260.06 .00	145.78 1,405.84	.00 .00	1,405.84			
TELEPHONE 10-520-240	10,493.69 .00	1,381.09 11,874.78	.00 .00	11,874.78			
UNIFORMS 10-520-250	12,413.78 .00	2,496.50 14,910.28	.00 .00	14,910.28			
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	26,426.92 .00	759.47 27,186.39	.00 .00	27,186.39			
POLICE GOLF TOURNAMENT 10-520-287	3,099.91 .00	12,400.00 15,499.91	.00 .00	15,499.91			
PROPERTY & LIABILITY INSURANCE 10-520-310	15,656.17 .00	.00 15,656.17	.00 .00	15,656.17			
WORKERS COMP INSURANCE 10-520-320	23,105.37 .00	.00 23,105.37	.00 .00	23,105.37			
UNEMPLOYMENT TWC 10-520-325	-2,308.00 .00	.00 .00	.00 2,308.00	-2,308.00			
BONDING 10-520-330	.00 .00	.00 .00	.00 .00	.00			
PROFESSIONAL FEES 10-520-400	.00 .00	.00 .00	.00 .00	.00			
EMPLOYEE TRAINING 10-520-450	11,807.55 .00	113.85 11,921.40	.00 .00	11,921.40			
LEOSE TRAINING EXPENSE 10-520-451	395.00 .00	.00 1,632.24	.00 1,237.24	395.00			
LEOSE FUNDS 10-520-452	.00 .00	.00 .00	.00 .00	.00			
CONTRACT SERVICES CAMERA 10-520-476	16,300.00 .00	.00 16,300.00	.00 .00	16,300.00			
LAB TEST 10-520-477	.00 .00	.00 .00	.00 .00	.00			
K-9 CONTRACT LABOR 10-520-478	1,049.48 .00	.00 1,049.48	.00 .00	1,049.48			
COPS LVISD CONTRACT PAY 10-520-479	16,016.00 .00	.00 16,016.00	.00 .00	16,016.00			
EVIDENCE SUPPLIES 10-520-480	1,055.86 .00	.00 1,055.86	.00 .00	1,055.86			

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					Debit	Dr-Rev	Credit Cr-Rev
EXPLORER PROGRAM 10-520-485	.00 .00	.00 .00	.00 .00	.00			
ADS 10-520-490	.00 .00	.00 37.10	.00 37.10	.00			
ADS - PUBLICATIONS 10-520-499	45.00 .00	.00 45.00	.00 .00	45.00			
VEHICLE PURCHASE 10-520-600	3,517.00 .00	.00 3,517.00	.00 .00	3,517.00			
VEHICLE FUEL 10-520-610	25,666.28 .00	4,510.99 30,177.27	.00 .00	30,177.27			
VEHICLE REPAIR 10-520-620	25,191.30 .00	4,493.67 29,684.97	.00 .00	29,684.97			
GENERAL SUPPLIES 10-520-670	611.27 .00	245.90 857.17	.00 .00	857.17			
EQUIPMENT PURCHASES 10-520-690	9,477.57 .00	2,383.99 11,861.56	.00 .00	11,861.56			
WILSON COUNTY SOFTWARE 10-520-700	.00 .00	.00 .00	.00 .00	.00			
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	3,000.00			
MICELLAENOUS 10-520-920	610.99 .00	.00 610.99	.00 .00	610.99			
WAGES - PUBLIC WORKS 10-530-010	52,289.12 .00	5,857.60 58,146.72	.00 .00	58,146.72			
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00			
OVERTIME 10-530-015	3,046.69 .00	.00 3,046.69	.00 .00	3,046.69			
PAYROLL TAXES 10-530-110	4,182.04 .00	448.12 4,630.16	.00 .00	4,630.16			
TMRS 10-530-115	2,845.27 .00	148.68 2,993.95	.00 .00	2,993.95			
ON CALL PAY 10-530-120	.00 .00	.00 .00	.00 .00	.00			
EMPLOYEE INSURANCE 10-530-150	9,036.38 .00	405.12 9,441.50	.00 .00	9,441.50			
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00			
OFFICE EXPENSE 10-530-210	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit	Cr-Rev
BUILDING MAINTENANCE PW 10-530-214	.00 .00	.00 .00	.00 .00	.00				
OFFICE SUPPLIES 10-530-220	.00 .00	.00 .00	.00 .00	.00				
TELEPHONE 10-530-240	2,048.73 .00	292.18 2,340.91	.00 .00	2,340.91				
UNIFORMS 10-530-250	2,760.68 .00	173.52 2,934.20	.00 .00	2,934.20				
PROPERTY & LIABILITY INSURNACE 10-530-310	9,393.70 .00	.00 9,393.70	.00 .00	9,393.70				
WORKERS COMP INSURANCE 10-530-320	1,043.75 .00	.00 1,043.75	.00 .00	1,043.75				
EMPLOYEE TRAINING 10-530-450	.00 .00	.00 .00	.00 .00	.00				
VEHICLE FUEL 10-530-610	13,730.28 .00	1,507.39 15,237.67	.00 .00	15,237.67				
VEHICLE REPAIR 10-530-620	106.79 .00	.00 712.03	.00 605.24	106.79				
REPAIR AND MAINTENANCE 10-530-655	205.21 .00	.00 205.21	.00 .00	205.21				
TOOLS 10-530-660	1,068.60 .00	.00 1,068.60	.00 .00	1,068.60				
STREET REPAIR 10-530-665	6,540.31 .00	558.00 7,098.31	.00 .00	7,098.31				
GENERAL SUPPLIES 10-530-670	.00 .00	.00 .00	.00 .00	.00				
LANDSCAPE 10-530-680	.00 .00	.00 .00	.00 .00	.00				
EQUIPMENT 10-530-690	360.50 .00	.00 360.50	.00 .00	360.50				
EQUIPMENT - BIG ITEMS 10-530-791	3,516.00 .00	.00 3,516.00	.00 .00	3,516.00				
MISCELLANEOUS EXPENSE 10-530-920	.00 .00	.00 .00	.00 .00	.00				
ENGINEERING FEES 10-530-930	.00 .00	.00 16,831.25	.00 16,831.25	.00				
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00				
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00				

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					Debit	Dr-Rev	Credit Cr-Rev
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00			
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00			
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 .00	.00			
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	.00			
WAGES - PARK DEPARTMENT 10-580-010	51,254.57 .00	5,822.40 57,076.97	.00 .00	57,076.97			
OVERTIME 10-580-015	3,976.88 .00	320.51 4,297.39	.00 .00	4,297.39			
PAYROLL TAXES 10-580-110	4,245.90 .00	472.25 4,718.15	.00 .00	4,718.15			
TMRS 10-580-115	3,180.65 .00	505.34 3,685.99	.00 .00	3,685.99			
EMPLOYEE INSURANCE 10-580-150	13,437.42 .00	2,321.70 15,759.12	.00 .00	15,759.12			
TELEPHONE 10-580-240	658.51 .00	43.22 701.73	.00 .00	701.73			
UNIFORMS 10-580-250	1,448.86 .00	67.84 1,516.70	.00 .00	1,516.70			
UTILITIES - PARK 10-580-290	7,433.24 .00	1,254.56 8,687.80	.00 .00	8,687.80			
PROPERTY & LIABILITY INSURANCE 10-580-310	5,218.73 .00	.00 5,218.73	.00 .00	5,218.73			
WORKERS COMP INSURANCE 10-580-320	257.41 .00	.00 257.41	.00 .00	257.41			
EMPLOYEE TRAINING 10-580-450	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	.00 .00	.00			
VEHICLE PURCHASE 10-580-600	209.96 .00	.00 209.96	.00 .00	209.96			
VEHICLE FUEL 10-580-610	3,536.51 .00	510.40 4,046.91	.00 .00	4,046.91			
VEHICLE REPAIR 10-580-620	3,779.94 .00	1,613.64 5,393.58	.00 .00	5,393.58			
REPAIR AND MAINTENANCE 10-580-655	754.93 .00	.00 162,662.93	.00 161,908.00	754.93			

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					Debit	Dr-Rev	Credit Cr-Rev
TOOLS 10-580-660	.00 .00	.00 .00	.00 .00	.00			
CITY PARK SUPPLIES 10-580-670	4,571.65 .00	769.16 5,340.81	.00 .00	5,340.81			
PARK EQUIPMENT 10-580-690	3,464.84 .00	3,744.34 7,209.18	.00 .00	7,209.18			
PARK- CHRISTMAS 10-580-695	.00 .00	.00 .00	.00 .00	.00			
PARK GRANT ITEMS 10-580-791	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 10-800-100	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 10-900-200	.00 .00	.00 .00	.00 .00	.00			
DRAINAGE PROJECT 11-500-100	48,400.00 .00	.00 48,400.00	.00 .00	48,400.00			
ENGINEERING FEE 11-510-100	988.75 .00	.00 988.75	.00 .00	988.75			
BANK SERVICE CHARGES 11-510-470	.00 .00	.00 .00	.00 .00	.00			
WAGES - MDD 12-500-010	24,632.00 .00	2,948.80 27,580.80	.00 .00	27,580.80			
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	.00			
PAYROLL TAXES 12-500-050	1,884.37 .00	225.58 2,109.95	.00 .00	2,109.95			
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	.00			
TMRS 12-500-115	1,342.50 .00	160.70 1,503.20	.00 .00	1,503.20			
EMPLOYEE INSURANCE 12-500-150	471.84 .00	58.98 530.82	.00 .00	530.82			
OFFICE SUPPLIES 12-500-220	1,546.11 .00	77.11 1,623.22	.00 .00	1,623.22			
MEMBERSHIP/DUES 12-500-230	621.33 .00	41.58 662.91	.00 .00	662.91			
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	1,099.00 .00	.00 1,099.00	.00 .00	1,099.00			
TELEPHONE 12-500-240	333.88 .00	43.22 377.10	.00 .00	377.10			

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					Debit	Dr-Rev	Credit Cr-Rev
IT SERVICES 12-500-270	.00 .00	.00 .00	.00 .00	.00			
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	.00			
WORKERS COMP INSURANCE 12-500-320	67.80 .00	.00 67.80	.00 .00	67.80			
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 .00	.00 60,000.00	.00 .00	60,000.00			
ENGINEERING 12-500-410	545.00 .00	.00 545.00	.00 .00	545.00			
LEGAL 12-500-420	19.00 .00	23.00 42.00	.00 .00	42.00			
EQUIPMENT EXPENSE 12-500-430	.00 .00	.00 .00	.00 .00	.00			
TRAINING/CONFERENCE/TRAVEL 12-500-450	1,513.36 .00	.00 1,513.36	.00 .00	1,513.36			
BUSINESS RECRUITMENT 12-500-455	.00 .00	.00 .00	.00 .00	.00			
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 .00	.00 7,479.50	.00 2,479.50	5,000.00			
EVENT PLANNING 12-500-460	108,740.07 .00	81,745.41 190,485.48	.00 .00	190,485.48			
ECONOMIC DEVELOPMENT PROJECT 12-500-470	.00 .00	.00 .00	.00 .00	.00			
CONSULTING/PLANNING 12-500-475	162,208.00 .00	.00 162,208.00	.00 .00	162,208.00			
ADVERTISING 12-500-476	-50.00 .00	.00 -50.00	.00 .00	-50.00			
FACADE/BEAR GRANTS 12-500-477	9,371.04 .00	.00 9,371.04	.00 .00	9,371.04			
TRAFFIC STUDY 12-500-478	3,860.00 .00	.00 3,860.00	.00 .00	3,860.00			
COVID-19 RELIEF 12-500-479	.00 .00	.00 .00	.00 .00	.00			
CONTINGENCY 12-500-500	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 12-800-100	.00 .00	.00 .00	.00 .00	.00			
TRANSFER OUT 12-900-200	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit Cr-Rev
STREET REPAIR 14-500-100	531,797.42 .00	.00 531,797.42	.00 .00	531,797.42			
STREET CONTINGENCY 14-500-110	.00 .00	.00 .00	.00 .00	.00			
PROFESSIONAL - ENGINEERING 14-500-410	22,346.05 .00	.00 22,346.05	.00 .00	22,346.05			
MISCELLANEOUS EXPENSE 14-500-920	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 14-800-100	.00 .00	.00 .00	.00 .00	.00			
HOTEL ABATEMENT EXPENSE 15-500-200	.00 .00	.00 .00	.00 .00	.00			
MISC EXPENSE 15-500-210	.00 .00	.00 .00	.00 .00	.00			
BANK SERVICE CHARGES 15-510-470	.00 .00	.00 .00	.00 .00	.00			
MISC POLICE EXPENSE 16-500-100	.00 .00	.00 .00	.00 .00	.00			
CAPITAL OUTLAY 16-800-100	.00 .00	.00 .00	.00 .00	.00			
GENERAL - CARE ACT GRANT EXPEN 18-500-100	.00 .00	.00 .00	.00 .00	.00			
PD - AACOG COVID GRANT EXPENSE 18-510-100	.00 .00	.00 .00	.00 .00	.00			
PD - AACOG BODY ARMOUR EXPENSE 18-515-100	.00 .00	.00 .00	.00 .00	.00			
PD AACOG TRAINING/ AED GRANT 18-516-100	.00 .00	.00 .00	.00 .00	.00			
PD/FIRE RADIO GRANT 18-517-100	53.00 .00	.00 53.00	.00 .00	53.00			
PARK - GRANT EXPENSES 18-520-100	.00 .00	.00 .00	.00 .00	.00			
GVEC POWER UP GRANT EXPENSES 18-530-100	.00 .00	.00 .00	.00 .00	.00			
FEMA COVID RECOVERY EXPENSES 18-540-100	.00 .00	.00 .00	.00 .00	.00			
PW CARES ACT GRANT 18-550-100	.00 .00	.00 .00	.00 .00	.00			
SAFETY GRANT 18-560-100	.00 .00	.00 .00	.00 .00	.00			

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					Debit	Dr-Rev	Credit	Cr-Rev
ACOG 2023 GRANT PD 18-570-100	40,682.10 .00	.00 40,682.10	.00 .00	40,682.10				
CAPITAL OUTLAY 18-800-100	.00 .00	.00 .00	.00 .00	.00				
TRANSFER OUT 18-900-200	.00 .00	.00 .00	.00 .00	.00				
BOND OBLIG 2003 SERIES - PRIN 20-800-800	.00 .00	.00 .00	.00 .00	.00				
BOND OBLIG 2003 SERIES - INT 20-800-810	.00 .00	.00 .00	.00 .00	.00				
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	.00 .00	.00 .00	.00 .00	.00				
LEASE PROCEED (TRANSFER OUT) 20-800-830	.00 .00	.00 .00	.00 .00	.00				
MISCELLANEOUS 20-800-840	.00 .00	.00 .00	.00 .00	.00				
COURT BAILIFF 25-500-100	.00 .00	.00 .00	.00 .00	.00				
BUILDING SECURITY 25-500-200	5,366.69 .00	.00 33,366.69	.00 28,000.00	5,366.69				
ALARM SERVICES 25-900-100	.00 .00	.00 .00	.00 .00	.00				
CONTINGENCY 25-900-110	.00 .00	.00 .00	.00 .00	.00				
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	.00 .00	.00 .00	.00				
ANNUAL SOFTWARE MAINTENANCE 35-900-100	.00 .00	.00 .00	.00 .00	.00				
MISCELLANEOUS EXPENSE 35-900-920	.00 .00	.00 .00	.00 .00	.00				
CONTINGENCY 40-500-500	.00 .00	.00 .00	.00 .00	.00				
WAGES 40-540-010	102,666.71 .00	12,078.40 114,745.11	.00 .00	114,745.11				
OVERTIME 40-540-015	8,683.89 .00	625.47 9,309.36	.00 .00	9,309.36				
CALL DUTY: WAGES 40-540-017	.00 .00	.00 .00	.00 .00	.00				
PAYROLL TAXES 40-540-110	8,435.92 .00	962.61 9,398.53	.00 .00	9,398.53				

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					Debit	Dr-Rev	Credit	Cr-Rev
CALL DUTY WAGES 40-540-112	.00 .00	.00 .00	.00 .00	.00				
TMRS 40-540-115	6,068.60 .00	692.37 6,760.97	.00 .00	6,760.97				
CALL DUTY TMRS 40-540-116	.00 .00	.00 .00	.00 .00	.00				
CALL DUTY TAXES 40-540-117	.00 .00	.00 .00	.00 .00	.00				
ON CALL PAY 40-540-120	1,260.00 .00	120.00 1,380.00	.00 .00	1,380.00				
EMPLOYEE INSURANCE 40-540-150	19,870.07 .00	2,458.44 22,328.51	.00 .00	22,328.51				
AFLAC 40-540-159	.00 .00	.00 .00	.00 .00	.00				
OFFICE EXPENSE 40-540-210	36.44 .00	.00 36.44	.00 .00	36.44				
OFFICE SUPPLIES 40-540-220	.00 .00	.00 .00	.00 .00	.00				
DUES AND SUBSCRIPTIONS 40-540-230	1,803.75 .00	.00 1,803.75	.00 .00	1,803.75				
TELEPHONE 40-540-240	3,206.40 .00	411.01 3,617.41	.00 .00	3,617.41				
POSTAGE 40-540-260	2,011.17 .00	9.21 2,020.38	.00 .00	2,020.38				
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	.00 .00	.00 .00	.00 .00	.00				
RETURNED CHECK 40-540-280	.00 .00	.00 .00	.00 .00	.00				
DEPOSIT REFUND 40-540-281	4,435.73 .00	820.41 5,256.14	.00 .00	5,256.14				
BAD DEBT 40-540-283	.00 .00	.00 .00	.00 .00	.00				
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	4,881.45 .00	1,325.29 6,206.74	.00 .00	6,206.74				
UTILITIES 40-540-290	66,771.65 .00	11,332.73 78,104.38	.00 .00	78,104.38				
PROPERTY & LIABILITY INSURANCE 40-540-310	10,124.32 .00	.00 10,124.32	.00 .00	10,124.32				
WORKERS COMP INSURANCE 40-540-320	1,253.15 .00	.00 1,253.15	.00 .00	1,253.15				

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					Debit	Dr-Rev	Credit	Cr-Rev
PROFESSIONAL FEES 40-540-400	.00 .00	.00 .00	.00 .00	.00				
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	.00 .00	.00 .00	.00 .00	.00				
PERMITS & INSPECTIONS 40-540-411	4,908.78 .00	.00 4,908.78	.00 .00	4,908.78				
EMPLOYEE TRAINING & LICENSING 40-540-450	2,150.98 .00	.00 2,150.98	.00 .00	2,150.98				
CRWA MEETING REIMBURSEMENT 40-540-455	.00 .00	.00 .00	.00 .00	.00				
AUDIT EXPENSE 40-540-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00				
BANK SERVICE CHARGES 40-540-470	.00 .00	.00 .00	.00 .00	.00				
PAYCLIX EXPENSE 40-540-471	10,145.21 .00	.00 10,145.21	.00 .00	10,145.21				
ADS 40-540-490	.00 .00	.00 .00	.00 .00	.00				
INFRASTRUCTURE REPAIR 40-540-525	.00 .00	.00 .00	.00 .00	.00				
VEHICLE FUEL 40-540-610	20.00 .00	.00 20.00	.00 .00	20.00				
VEHICLE REPAIR 40-540-620	32,963.72 .00	4,972.65 37,936.37	.00 .00	37,936.37				
GARBAGE COLLECTION EXPENSE 40-540-710	251,351.39 .00	31,718.94 283,070.33	.00 .00	283,070.33				
SALES TAX EXPENSE 40-540-720	17,843.45 .00	2,129.76 19,973.21	.00 .00	19,973.21				
VALVE REPAIR 40-540-805	.00 .00	.00 .00	.00 .00	.00				
SUPPLIES AND REPAIRS 40-540-810	80,659.50 .00	17,159.85 97,819.35	.00 .00	97,819.35				
WWTP OPERATION 40-540-820	308,740.58 .00	10,982.55 319,723.13	.00 .00	319,723.13				
METER REPLACEMENT 40-540-825	.00 .00	.00 .00	.00 .00	.00				
WATER ANALYSIS LAB 40-540-830	6,151.00 .00	682.00 6,833.00	.00 .00	6,833.00				
CHEMICALS 40-540-840	16,608.57 .00	2,181.50 18,790.07	.00 .00	18,790.07				

TRIAL BALANCE - ALL FUNDS
June 2024

Section 4, Item A.

PERIOD 06/2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
BULK WATER PURCHASE 40-540-880	29,380.40 .00	1,893.20 31,273.60	.00 .00	31,273.60			
LINE USE AND ADMIN 40-540-885	.00 .00	.00 .00	.00 .00	.00			
WATER PROJECT CONTINGENCY 40-540-889	.00 .00	.00 .00	.00 .00	.00			
WELL PROJECTS 40-540-901	.00 .00	3,705.80 3,705.80	.00 .00	3,705.80			
LAND LEASE 40-540-902	14,578.00 .00	.00 14,578.00	.00 .00	14,578.00			
EQUIPMENT PURCHASE 40-540-906	668.71 .00	.00 668.71	.00 .00	668.71			
DEPRECIATION 40-540-908	.00 .00	.00 .00	.00 .00	.00			
C OF O 2011 PRINCIPAL 40-540-909	48,000.00 .00	.00 48,000.00	.00 .00	48,000.00			
SARA LOAN PRINCIPAL 40-540-910	.00 .00	.00 .00	.00 .00	.00			
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	.00			
C OF O 2011 INTEREST 40-540-912	4,513.77 .00	.00 4,513.77	.00 .00	4,513.77			
SARA LOAN INTEREST 40-540-913	.00 .00	.00 .00	.00 .00	.00			
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	.00			
W & S 1975 BOND ADMIN FEE 40-540-915	.00 .00	.00 .00	.00 .00	.00			
BOND ISSUE COST 40-540-916	.00 .00	.00 .00	.00 .00	.00			
2016 SERIES BOND PAYMENT 40-540-916 -	.00 .00	.00 .00	.00 .00	.00			
2016 SERIES - INTEREST PAYMENT 40-540-917	43,125.00 .00	.00 43,125.00	.00 .00	43,125.00			
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	200.00			
2017 REFUNDING/INTEREST 40-540-919	.00 .00	.00 .00	.00 .00	.00			
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 .00	.00			

TRIAL BALANCE - ALL FUNDS
June 2024

Section 4, Item A.

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	.00				
WATER METERS 41-500-100	.00 .00	.00 .00	.00 .00	.00				
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 .00	.00				
ENGINEERING - WATER LINE 41-510-115	.00 .00	.00 .00	.00 .00	.00				
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	.00 .00	.00				
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 .00	.00				
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER CONSTRUCTION 41-530-100	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER CONSTRUCTION 41-530-101	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER MISC/CONTINGENC 41-530-110	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	.00 .00	.00 .00	.00 .00	.00				
ENG - ELEVATED WATER TOWER 41-530-115	.00 .00	.00 .00	.00 .00	.00				
ELEVATED TOWER 41-530-116	.00 .00	.00 .00	.00 .00	.00				
Water/Filter Plant Line 41-540-100	.00 .00	.00 .00	.00 .00	.00				
Water/Filter Plant Misc 41-540-110	.00 .00	.00 .00	.00 .00	.00				
Water/Filter Plant Engineer 41-540-115	.00 .00	.00 .00	.00 .00	.00				
WELL PROJECT 50-540-100	.00 .00	.00 .00	.00 .00	.00				
TRANSFER OUT 51-500-200	.00 .00	.00 .00	.00 .00	.00				
SEWER IMPACT PROJECTS 51-500-300	.00 .00	.00 .00	.00 .00	.00				
TRANSFER OUT 51-900-200	.00 .00	.00 .00	.00 .00	.00				

TRIAL BALANCE - ALL FUNDS
June 2024

Section 4, Item A.
Period 06/2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
* TOTAL EXPENSES	3,724,047.69 .00	377,215.99 4,318,915.38	.86 217,652.56	4,101,262.82				
*** GRAND TOTALS	.00 .00	1,022,723.99 15,518,811.07	1,022,723.99 15,518,811.07	.00				

Check Register History

A2
07 Section 4, Item A.

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

1575	20240604-1	JULY 4,2024 DEPOSIT	06/06/2024	3750.00	1	06/04/2024
ATOMIC MUSIC GROUP*		No	06/06/2024	36986 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\06042024_AMG.pdf					
	12-500-460	EVENT PLANNING		3,750.00	Expense	

*** Check-Number= 36986 Vendor Name= ATOMIC MUSIC GROUP* Check Date= 06/06/2024 Check Amount= 3,750.00***

414	111578	SOFTWARE	06/06/2024	509.60	1	06/03/2024
BARCOM TECHNOLOGY SOLUTIONS, INC.*		Yes	06/06/2024	36987 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\07012024_Barcom.pdf					
	10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		509.60	Expense	

*** Check-Number= 36987 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, I Check Date= 06/06/2024 Check Amount= 509.60***

6	7038	BULK WATER PURCHASE	06/06/2024	1893.20	1	06/03/2024
CANYON REGIONAL WATER AUTHORITY*		No	06/06/2024	36988 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\05292024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf					
	40-540-880	BULK WATER PURCHASE		1,893.20	Expense	

*** Check-Number= 36988 Vendor Name= CANYON REGIONAL WATER AUTHORITY Check Date= 06/06/2024 Check Amount= 1,893.20***

1436	20240606-1	POLICE SCHOLARSHIP 2023 REPLACEMENT CHEC	06/06/2024	750.00	1	06/06/2024
CONE, FREEMAN*		No	06/06/2024	36989 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\08102023_10410-285.pdf					
	10-410-285	MISC INCOME		750.00	Revenue	

*** Check-Number= 36989 Vendor Name= CONE, FREEMAN* Check Date= 06/06/2024 Check Amount= 750.00***

1574	20240603-1	WATER DEPOSIT REFUND ON ACCOUNT 1306	06/06/2024	72.27	1	06/03/2024
EDMOND HOMES*		No	06/06/2024	36990 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\05212024_Final Billing Statement Monday, June 3,2024.pdf					
	40-540-281	DEPOSIT REFUND		72.27	Expense	

*** Check-Number= 36990 Vendor Name= EDMOND HOMES* Check Date= 06/06/2024 Check Amount= 72.27***

813	20240604-1	CHRISTMAS SAVINGS WITHDRAW	06/06/2024	900.00	1	06/04/2024
FLORES, LISA*		No	06/06/2024	36991 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\06042024_w0.pdf					
	10-200-121	LFLORES X-MAS SAVINGS ACCOUNT		900.00	Liability	

*** Check-Number= 36991 Vendor Name= FLORES, LISA* Check Date= 06/06/2024 Check Amount= 900.00***

322	NP66587762	VEHICLE FUEL	06/06/2024	3341.60	1	06/03/2024
FUELMAN*		No	06/06/2024	36992 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\05202024_FLEET MANAGEMENT REPORT.pdf					
	10-530-610	VEHICLE FUEL		876.13	Expense	
	10-580-610	VEHICLE FUEL		211.55	Expense	
	10-520-610	VEHICLE FUEL		2,253.92	Expense	

*** Check-Number= 36992 Vendor Name= FUELMAN* Check Date= 06/06/2024 Check Amount= 3,341.60***

Check Register History

A2
07 Section 4, Item A.

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

102	8503	SERVICE CALLS			06/04/2024
HIERHOLZER ENGINEERING, INC.*	No		2160.00	1	
No			06/06/2024	06/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\06032024_Hierholzer Engineering, Inc. Post Office Box 300 Seguin.pdf					
40-540-820	WWTP OPERATION		2,160.00	Expense	

*** Check-Number= 36993 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 06/06/2024 Check Amount= 2,160.00***

213	20240604-1	WATER DEPOSIT REFUND ON ACCOUNT 1449			06/04/2024
JEANINE ENTERPRISES*	No		16.68	1	
No			06/06/2024	06/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\05222024_Final Billing Statement Tuesday, June 4,2024.pdf					
40-540-281	DEPOSIT REFUND		16.68	Expense	

*** Check-Number= 36994 Vendor Name= JEANINE ENTERPRISES* Check Date= 06/06/2024 Check Amount= 16.68***

13	20240606-1	AFLAC REFUND REISSUE FOR LOST CHECK			06/06/2024
KEIL, DONALD*	Yes		52.20	1	
No			06/06/2024	06/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\10112023_0&'.pdf					
10-200-145	AFLAC POST TAX PAYABLE		52.20	Liability	

*** Check-Number= 36995 Vendor Name= KEIL, DONALD* Check Date= 06/06/2024 Check Amount= 52.20***

73	20240604-1	MARCH 2024			06/04/2024
LINEBARGER GOGGAN BLAIR & SAMPSON L	No		1772.87	1	
No			06/06/2024	06/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\06032024_INVOICE.pdf					
10-510-421	LEGAL & PROFESSIONAL - COLLECT		1,772.87	Expense	

*** Check-Number= 36996 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 06/06/2024 Check Amount= 1,772.87***

131	70227	SOFTWARE			06/04/2024
LOCAL GOVERNMENT SOLUTIONS, LP*	No		260.00	1	
No			06/06/2024	06/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\06012024_I_d-si.pdf					
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES		260.00	Expense	

*** Check-Number= 36997 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP Check Date= 06/06/2024 Check Amount= 260.00***

1573	20240603-1	WATER DEPOSIT REFUND FOR ACCOUNT 1434			06/03/2024
MUNOZ, JENNIFER*	No		96.58	1	
No			06/06/2024	06/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\06152024_Final Billing Statement Monday, June 3,2024.pdf					
40-540-281	DEPOSIT REFUND		96.58	Expense	

*** Check-Number= 36998 Vendor Name= MUNOZ, JENNIFER* Check Date= 06/06/2024 Check Amount= 96.58***

156	3471689	VEHICLE REPAIR			06/04/2024
PMI*	No		170.92	1	
No			06/06/2024	06/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\06302024_ISX11.pdf					
40-540-620	VEHICLE REPAIR		170.92	Expense	

*** Check-Number= 36999 Vendor Name= PMI* Check Date= 06/06/2024 Check Amount= 170.92***

198	20240530-1	WATER DEPOSIT REFUND ON ACCOUNT 436			05/31/2024
SAMPSON, JAY*	No		21.80	1	
No			06/06/2024	06/2024	
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\04222024_Final Billing Statement Thursday, May 30,2024.pdf					
40-540-281	DEPOSIT REFUND		21.80	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 37000	Vendor Name= SAMPSON, JAY*	Check Date= 06/06/2024	Check Amount=		21.80***
21 11869	PILOTED FLANGE	06/06/2024	270.75	1	05/31/2024
SAN ANTONIO RIVER AUTHORITY*	No	06/06/2024	37001 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\05302024_INVOICE.pdf					
40-540-820	WWTP OPERATION		270.75	Expense	
*** Check-Number= 37001	Vendor Name= SAN ANTONIO RIVER AUTHORITY*	Check Date= 06/06/2024	Check Amount=		270.75***
92 20240603-1	3RD QUARTER	06/06/2024	1329.58	1	06/03/2024
WILSON COUNTY APPRAISAL DISTRICT*	No	06/06/2024	37002 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-06-24\06032024_Amount Due_ \$1,329.58.pdf					
10-510-452	WCAC QUARTERLY PAYMENT		1,329.58	Expense	
*** Check-Number= 37002	Vendor Name= WILSON COUNTY APPRAISAL DISTRI	Check Date= 06/06/2024	Check Amount=		1,329.58***
1 317002	MEDICAL	06/13/2024	304.26	1	06/10/2024
AFLAC*	No	06/13/2024	37003 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_Policy Type.pdf					
10-200-146	AFLAC PRE TAX PAYABLE		144.48	Liability	
40-200-125	AFLAC PAYABLE		159.78	Liability	
*** Check-Number= 37003	Vendor Name= AFLAC*	Check Date= 06/13/2024	Check Amount=		304.26***
1580 20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
BLOHM, COLE*	No	06/13/2024	37004 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	
*** Check-Number= 37004	Vendor Name= BLOHM, COLE*	Check Date= 06/13/2024	Check Amount=		700.00***
1584 20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
BOCANEGRA, RYLEE*	No	06/13/2024	37005 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	
*** Check-Number= 37005	Vendor Name= BOCANEGRA, RYLEE*	Check Date= 06/13/2024	Check Amount=		700.00***
1576 20240611-1	POLICE SCHOLARSHIP	06/13/2024	1000.00	1	06/11/2024
BREITEN, ASPYN*	No	06/13/2024	37006 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287	POLICE GOLF TOURNAMENT		1,000.00	Expense	
*** Check-Number= 37006	Vendor Name= BREITEN, ASPYN*	Check Date= 06/13/2024	Check Amount=		1,000.00***
1590 20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
BURKHALTER, JOREN*	No	06/13/2024	37007 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	
*** Check-Number= 37007	Vendor Name= BURKHALTER, JOREN*	Check Date= 06/13/2024	Check Amount=		700.00***

Check Register History

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07 Section 4, Item A.

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

1581	20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
COLLINGSWORTH, CHARLOTTE*		No	06/13/2024	37008 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
	10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	

*** Check-Number= 37008 Vendor Name= COLLINGSWORTH, CHARLOTTE* Check Date= 06/13/2024 Check Amount= 700.00***

1151	20240611-1	CONTRACT LABOR	06/13/2024	900.00	1	06/11/2024
CONNOLLY, BENJAMIN*		Yes	06/13/2024	37009 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_OUT.pdf					
	10-520-011	CONTRACT LABOR		900.00	Expense	

*** Check-Number= 37009 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 06/13/2024 Check Amount= 900.00***

1591	20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
COX, RYAN*		No	06/13/2024	37010 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
	10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	

*** Check-Number= 37010 Vendor Name= COX, RYAN* Check Date= 06/13/2024 Check Amount= 700.00***

10	82744461	OFFICE EQUIPMENT	06/13/2024	425.00	1	06/11/2024
DE LAGE LANDEN*		No	06/13/2024	37011 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\07012024_MAKING ELECTRONIC PAYMENTS_.pdf					
	10-510-212	OFFICE EQUIPMENT RENTALS		425.00	Expense	

*** Check-Number= 37011 Vendor Name= DE LAGE LANDEN* Check Date= 06/13/2024 Check Amount= 425.00***

1588	20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
DYLLA, ETHAN*		No	06/13/2024	37012 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
	10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	

*** Check-Number= 37012 Vendor Name= DYLLA, ETHAN* Check Date= 06/13/2024 Check Amount= 700.00***

1371	20240610-1	CONTRACT LABOR	06/13/2024	400.00	1	06/10/2024
EAGLE MOTORCYCLE ESCORT, LLC*		Yes	06/13/2024	37013 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06102024_311 Dehoyosj E(^tU ^PTime Worked.pdf					
	10-520-011	CONTRACT LABOR		400.00	Expense	

*** Check-Number= 37013 Vendor Name= EAGLE MOTORCYCLE ESCORT, LLC* Check Date= 06/13/2024 Check Amount= 400.00***

1574	20240613-1	WATER DEPOSIT REFUND ON ACCOUNT 11303	06/13/2024	36.45	1	06/13/2024
EDMOND HOMES*		No	06/13/2024	37014 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06152024_Final Billing Statement Thursday, June 13,2024.pdf					
	40-540-281	DEPOSIT REFUND		36.45	Expense	

*** Check-Number= 37014 Vendor Name= EDMOND HOMES* Check Date= 06/13/2024 Check Amount= 36.45***

813	20240613-1	FINAL CHRISTMAS SAVINGS WITHDRAW	06/13/2024	100.00	1	06/13/2024
FLORES, LISA*		No	06/13/2024	37015 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06132024_Uj 13_tr_d_cl IQ yJ if] r L) 11.pdf					
	10-200-121	LFLORES X-MAS SAVINGS ACCOUNT		100.00	Liability	

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 37015 Vendor Name= FLORES, LISA* Check Date= 06/13/2024 Check Amount= 100.00***					
1586 20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
FRIDAY, HANNAH JEWELL*	No	06/13/2024	37016 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	
*** Check-Number= 37016 Vendor Name= FRIDAY, HANNAH JEWELL* Check Date= 06/13/2024 Check Amount= 700.00***					
1578 20240611-1	POLICE SCHOLARSHIP	06/13/2024	1000.00	1	06/11/2024
KECK, CARTER*	No	06/13/2024	37018 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287	POLICE GOLF TOURNAMENT		1,000.00	Expense	
*** Check-Number= 37018 Vendor Name= KECK, CARTER* Check Date= 06/13/2024 Check Amount= 1,000.00***					
1582 20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
LAMB, GARRETT*	No	06/13/2024	37019 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	
*** Check-Number= 37019 Vendor Name= LAMB, GARRETT* Check Date= 06/13/2024 Check Amount= 700.00***					
73 20240606-1	APRIL 2024	06/13/2024	2499.83	1	06/06/2024
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	06/13/2024	37020 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06062024_INVOICE.pdf					
10-510-421	LEGAL & PROFESSIONAL - COLLECT		2,499.83	Expense	
*** Check-Number= 37020 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 06/13/2024 Check Amount= 2,499.83***					
1320 3973	REPAIRS AND SERVICES	06/13/2024	3788.45	1	06/11/2024
LOPEZ ELECTRIC MOTOR WORKS LLC*	No	06/13/2024	37021 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06102024_NVOICE.pdf					
40-540-810	SUPPLIES AND REPAIRS		3,788.45	Expense	
1320 3974	REPAIRS	06/13/2024	8112.90	1	06/13/2024
LOPEZ ELECTRIC MOTOR WORKS LLC*	No	06/13/2024	37021 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_INVOICE.pdf					
40-540-810	SUPPLIES AND REPAIRS		8,112.90	Expense	
*** Check-Number= 37021 Vendor Name= LOPEZ ELECTRIC MOTOR WORKS LLC Check Date= 06/13/2024 Check Amount= 11,901.35***					
1587 20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
MCCLOSKEY, CHLOE*	No	06/13/2024	37022 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	
*** Check-Number= 37022 Vendor Name= MCCLOSKEY, CHLOE* Check Date= 06/13/2024 Check Amount= 700.00***					
1289 121	PARK	06/13/2024	3486.00	1	06/13/2024
MCFADDEN ELECTRIC, LLC*	Yes	06/13/2024	37023 C	06/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06132024_Invoice.pdf					
10-580-690	PARK EQUIPMENT		3,486.00	Expense	

Check Register History

A2
07 Section 4, Item A.

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

*** Check-Number= 37023 Vendor Name= MCFADDEN ELECTRIC, LLC* Check Date= 06/13/2024 Check Amount= 3,486.00***

135	109	HEALTH INSPECTIONS	06/13/2024	300.00	1	06/10/2024
MCGUFFIN, MONTY*		Yes	06/13/2024	37024 C	06/2024	
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06012024_-description.pdf					
	10-510-435	FOOD LICENSE EXPENSE		300.00	Expense	

*** Check-Number= 37024 Vendor Name= MCGUFFIN, MONTY* Check Date= 06/13/2024 Check Amount= 300.00***

39	857001319-24	CHLORINE	06/13/2024	673.17	1	06/13/2024
PVS DX INC.*		No	06/13/2024	37025 C	06/2024	
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\05302024_REMIT TO.pdf					
	40-540-840	CHEMICALS		673.17	Expense	

39	857001320-24	CHLORINE	06/13/2024	1338.33	1	06/13/2024
PVS DX INC.*		No	06/13/2024	37025 C	06/2024	
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\05302024_REMIT TO.pdf					
	40-540-840	CHEMICALS		1,338.33	Expense	

39	DE85000967-24	CHLORINE	06/13/2024	90.00	1	06/10/2024
PVS DX INC.*		No	06/13/2024	37025 C	06/2024	
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\05312024_Rental Invoice.pdf					
	40-540-840	CHEMICALS		90.00	Expense	

39	DE85001133-24	CHLORINE	06/13/2024	10.00	1	06/11/2024
PVS DX INC.*		No	06/13/2024	37025 C	06/2024	
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\05312024_Rental Invoice_001.pdf					
	40-540-840	CHEMICALS		10.00	Expense	

39	de85001126-24	CHLORINE	06/13/2024	70.00	1	06/10/2024
PVS DX INC.*		No	06/13/2024	37025 C	06/2024	
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\05312024_Rental Invoice.pdf					
	40-540-840	CHEMICALS		70.00	Expense	

*** Check-Number= 37025 Vendor Name= PVS DX INC.* Check Date= 06/13/2024 Check Amount= 2,181.50***

1234	20240606-1	MEETING	06/13/2024	395.00	1	06/06/2024
RABELS ROADHAUS BBQ*		No	06/13/2024	37026 C	06/2024	
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\RABEL'S.pdf					
	10-510-920	MISCELLANEOUS EXPENSE		395.00	Expense	

*** Check-Number= 37026 Vendor Name= RABELS ROADHAUS BBQ* Check Date= 06/13/2024 Check Amount= 395.00***

1585	20240611-1	POLICE SCHOLARSHIP	06/13/2024	700.00	1	06/11/2024
RUNTY, MOLLY*		No	06/13/2024	37027 C	06/2024	
No						
	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
	10-520-287	POLICE GOLF TOURNAMENT		700.00	Expense	

*** Check-Number= 37027 Vendor Name= RUNTY, MOLLY* Check Date= 06/13/2024 Check Amount= 700.00***

Check Register History

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

1579	20240611-1	POLICE SCHOLARSHIP			06/11/2024
SANBORN, JASON *		No	1000.00	1	
			06/13/2024	37028 C	06/2024
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287		POLICE GOLF TOURNAMENT	1,000.00	Expense	

*** Check-Number= 37028 Vendor Name= SANBORN, JASON * Check Date= 06/13/2024 Check Amount= 1,000.00***

1577	20240611-1	POLICE SCHOLARSHIP			06/11/2024
SCHEEL, CLAYTON*		No	1000.00	1	
			06/13/2024	37029 C	06/2024
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287		POLICE GOLF TOURNAMENT	1,000.00	Expense	

*** Check-Number= 37029 Vendor Name= SCHEEL, CLAYTON* Check Date= 06/13/2024 Check Amount= 1,000.00***

1589	20240611-1	POLICE SCHOLARSHIP			06/11/2024
SKAGGS, OLIVIA MAE*		No	700.00	1	
			06/13/2024	37030 C	06/2024
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287		POLICE GOLF TOURNAMENT	700.00	Expense	

*** Check-Number= 37030 Vendor Name= SKAGGS, OLIVIA MAE* Check Date= 06/13/2024 Check Amount= 700.00***

1428	20240611-1	WATER DEPOSIT REFUND ON ACCOUNT 1177			06/11/2024
SMART HOMES*		No	20.66	1	
			06/13/2024	37031 C	06/2024
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06152024_Final Billing Statement Tuesday, June 11,2024.pdf					
40-540-281		DEPOSIT REFUND	20.66	Expense	

*** Check-Number= 37031 Vendor Name= SMART HOMES* Check Date= 06/13/2024 Check Amount= 20.66***

67	240903	APRIL29- MAY 31			06/11/2024
SOUTHWEST ENGINEERS*		No	3705.80	1	
			06/13/2024	37032 C	06/2024
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_Southwest Engineers.pdf					
40-540-901		WELL PROJECTS	3,705.80	Expense	

*** Check-Number= 37032 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 06/13/2024 Check Amount= 3,705.80***

1583	20240611-1	POLICE SCHOLARSHIP			06/11/2024
THOMPSON, SARAH*		No	700.00	1	
			06/13/2024	37033 C	06/2024
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_City of La Vernia P.O. Box 225 La Vernia, Texas 78121.pdf					
10-520-287		POLICE GOLF TOURNAMENT	700.00	Expense	

*** Check-Number= 37033 Vendor Name= THOMPSON, SARAH* Check Date= 06/13/2024 Check Amount= 700.00***

949	20240611-1	CHRISTMAS SAVINGS WITHDRAW			06/11/2024
VALDEZ, JOE*		No	600.00	1	
			06/13/2024	37034 C	06/2024
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024.pdf					
10-200-124		JVALDEZ - XMAS SAVINGS	600.00	Liability	

*** Check-Number= 37034 Vendor Name= VALDEZ, JOE* Check Date= 06/13/2024 Check Amount= 600.00***

126	1395	3RD QUARTER			06/11/2024
WILSON COUNTY TAX ACCESSOR-COLLECTO		No	419.36	1	
			06/13/2024	37035 C	06/2024
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\06-13-24\06112024_\$419.36.pdf					
10-510-452		WCAC QUARTERLY PAYMENT	419.36	Expense	

Check Register History

A2
07 Section 4, Item A.

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

*** Check-Number= 37035 Vendor Name= WILSON COUNTY TAX ACCESSOR-COL Check Date= 06/13/2024 Check Amount= 419.36***

1411	7483	VEHICLE REPAIR		06/18/2024	1774.80	1	06/18/2024
BMW MOTORCYCLES OF SAN ANTONIO*		No		06/18/2024	37036 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\05242024_BMW MOTORCYCLES OF SAN ANTONIO.pdf						
10-520-620	VEHICLE REPAIR		1,774.80	Expense			

*** Check-Number= 37036 Vendor Name= BMW MOTORCYCLES OF SAN ANTONIO Check Date= 06/18/2024 Check Amount= 1,774.80***

1274	20240619-1	BUILDING		06/19/2024	180.80	1	06/19/2024
FAHNERT, MARK*		Yes		06/19/2024	37037 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06192024_PAINTS.pdf						
16-400-010	FORFEITURES		180.80	Revenue			

1274	20240619-2	BUILDING		06/19/2024	38.95	1	06/19/2024
FAHNERT, MARK*		Yes		06/19/2024	37037 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06192024_PAINTS.pdf						
16-400-010	FORFEITURES		38.95	Revenue			

*** Check-Number= 37037 Vendor Name= FAHNERT, MARK* Check Date= 06/19/2024 Check Amount= 219.75***

603	WI037140	JULY 4TH		06/20/2024	8850.00	1	06/20/2024
CENTURY MUSIC SYSTEMS INC*		No		06/20/2024	37038 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06132024_MUSIC.pdf						
12-500-460	EVENT PLANNING		8,850.00	Expense			

*** Check-Number= 37038 Vendor Name= CENTURY MUSIC SYSTEMS INC* Check Date= 06/20/2024 Check Amount= 8,850.00***

1465	20240619-1	DONNIE MILEWSKI		06/20/2024	162.50	1	06/19/2024
COMPTROLLER OF PUBLIC ACCOUNTS*		No		06/20/2024	37039 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06192024_Texas Unclaimed Property Payment.pdf						
10-520-011	CONTRACT LABOR		162.50	Expense			

*** Check-Number= 37039 Vendor Name= COMPTROLLER OF PUBLIC ACCOUNTS Check Date= 06/20/2024 Check Amount= 162.50***

11	53084	CITY		06/20/2024	644.00	1	06/18/2024
DENTON, NAVARRO, ROCHA, BERNAL, & Z		Yes		06/20/2024	37040 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\05282024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
10-510-420	LEGAL & PROFESSIONAL - LEGAL		644.00	Expense			

11	53085	MDD		06/20/2024	23.00	1	06/18/2024
DENTON, NAVARRO, ROCHA, BERNAL, & Z		Yes		06/20/2024	37040 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\02262024_DNRBS'^Z.pdf						
12-500-420	LEGAL		23.00	Expense			

11	53086	CITY		06/20/2024	2921.61	1	06/14/2024
DENTON, NAVARRO, ROCHA, BERNAL, & Z		Yes		06/20/2024	37040 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\05102024_Professional Services.pdf						
10-510-420	LEGAL & PROFESSIONAL - LEGAL		2,921.61	Expense			

*** Check-Number= 37040 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 06/20/2024 Check Amount= 3,588

Check Register History

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
30	20240618-1 TELEPHONE	06/20/2024	411.01	1	06/18/2024
FRONTIER *	No	06/20/2024	37041 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06182024_VOUR.pdf				
40-540-240	TELEPHONE	411.01	Expense		
*** Check-Number= 37041 Vendor Name= FRONTIER * Check Date= 06/20/2024 Check Amount= 411.01***					
322	NP66638779 VEHICLE FUEL	06/20/2024	3095.64	1	06/18/2024
FUELMAN*	No	06/20/2024	37042 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06032024_PARK c. (J- Id.pdf				
10-530-610	VEHICLE FUEL	631.26	Expense		
10-580-610	VEHICLE FUEL	298.85	Expense		
10-520-610	VEHICLE FUEL	2,165.53	Expense		
*** Check-Number= 37042 Vendor Name= FUELMAN* Check Date= 06/20/2024 Check Amount= 3,095.64***					
1131	20240618-1 CHRISTMAS SAVINGS WITHDRAW	06/20/2024	150.00	1	06/18/2024
HULL, TROY*	Yes	06/20/2024	37043 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06132024_jCancel.pdf				
10-200-128	HULL XMAS SAVINGS	150.00	Liability		
*** Check-Number= 37043 Vendor Name= HULL, TROY* Check Date= 06/20/2024 Check Amount= 150.00***					
264	628224904 MEDICAL	06/20/2024	18280.84	1	06/14/2024
HUMANA*	No	06/20/2024	37044 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06142024_Humana.pdf				
10-215-145	MEDICAL PAYABLE	15,720.55	Liability		
12-215-146	MEDICAL PAYABLE	58.97	Liability		
40-200-150	MEDICAL PAYABLE	2,501.32	Liability		
*** Check-Number= 37044 Vendor Name= HUMANA* Check Date= 06/20/2024 Check Amount= 18,280.84***					
966	20240618-1 VEHICLE REPAIR	06/20/2024	500.00	1	06/18/2024
LA VERNIA CAR WASH*	No	06/20/2024	37045 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06172024_La Vernia Police Dept..pdf				
10-520-620	VEHICLE REPAIR	500.00	Expense		
*** Check-Number= 37045 Vendor Name= LA VERNIA CAR WASH* Check Date= 06/20/2024 Check Amount= 500.00***					
1035	131 STREET REPAIR	06/20/2024	558.00	1	06/14/2024
OSO CONSTRUCTION & MATERIALS*	No	06/20/2024	37046 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\05302024_INVOICE_001.pdf				
10-530-665	STREET REPAIR	558.00	Expense		
*** Check-Number= 37046 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 06/20/2024 Check Amount= 558.00***					
1493	643 COUNSELING	06/20/2024	75.00	1	06/18/2024
RENEWING THE MIND COUNSELING SERVIC	No	06/20/2024	37047 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06182024_Invoice #000643.pdf				
10-520-160	MEDICAL COST	75.00	Expense		
*** Check-Number= 37047 Vendor Name= RENEWING THE MIND COUNSELING S Check Date= 06/20/2024 Check Amount= 75.00***					

Check Register History

A20220
07 Section 4, Item A.

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

21	11437	BASIC SERVICE		06/20/2024	7075.00	1	06/18/2024
SAN ANTONIO RIVER AUTHORITY*		No		06/20/2024	37048 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06012024_RIVER AUTHORITY.pdf						
	40-540-820	WWTP OPERATION	7,075.00	Expense			

*** Check-Number= 37048 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 06/20/2024 Check Amount= 7,075.00***

1275	20240618-1	JULY 4TH		06/20/2024	92.95	1	06/18/2024
WHEELER, LINDSEY*		No		06/20/2024	37049 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06182024.pdf						
	12-500-460	EVENT PLANNING	92.95	Expense			

*** Check-Number= 37049 Vendor Name= WHEELER, LINDSEY* Check Date= 06/20/2024 Check Amount= 92.95***

1539	64904-B	JULY4,2024		06/20/2024	29751.50	1	06/20/2024
AMANZI PARTY RENTALS*		No		06/20/2024	37050 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\03132024_Click here TO VIEW THE.pdf						
	12-500-460	EVENT PLANNING	29,751.50	Expense			

*** Check-Number= 37050 Vendor Name= AMANZI PARTY RENTALS* Check Date= 06/20/2024 Check Amount= 29,751.50***

1458	I22643	JULY4,2024		06/20/2024	4120.00	1	06/20/2024
TEX SAN SITE SERVICES*		No		06/20/2024	37051 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-20-24\06202024_Invoice.pdf						
	12-500-460	EVENT PLANNING	4,120.00	Expense			

*** Check-Number= 37051 Vendor Name= TEX SAN SITE SERVICES* Check Date= 06/20/2024 Check Amount= 4,120.00***

96	20240613-1	FINAL CHRISTMAS SAVINGS WITHDRAW		06/20/2024	2250.00	1	06/20/2024
GRIFFIN, YVONNE*		No		06/20/2024	37052 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-27-24\06132024_Account 10-200-107.pdf						
	10-200-107	YG - XMAS SAVE	2,250.00	Liability			

*** Check-Number= 37052 Vendor Name= GRIFFIN, YVONNE* Check Date= 06/20/2024 Check Amount= 2,250.00***

1279	20240625-1	BUILDING		06/27/2024	2000.00	1	06/25/2024
CAMARILLO, JOSE ALFREDO*		No		06/27/2024	37053 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-27-24\06212024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf						
	16-400-010	FORFEITURES	2,000.00	Revenue			

1279	20240627-1	BUILDING		06/27/2024	400.00	1	06/27/2024
CAMARILLO, JOSE ALFREDO*		No		06/27/2024	37053 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-27-24\06222024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf						
	16-400-010	FORFEITURES	400.00	Revenue			

*** Check-Number= 37053 Vendor Name= CAMARILLO, JOSE ALFREDO* Check Date= 06/27/2024 Check Amount= 2,400.00***

1151	20240624-1	CONTRACT LABOR		06/27/2024	250.00	1	06/24/2024
CONNOLLY, BENJAMIN*		Yes		06/27/2024	37054 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-27-24\06242024_OUT.pdf						
	10-520-011	CONTRACT LABOR	250.00	Expense			

*** Check-Number= 37054 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 06/27/2024 Check Amount= 250.00***

1595	ZUZ40625-1	WATER DEPOSIT REFUND ON ACCOUNT 1442		06/27/2024	156.25	1	06/27/2024
MYERS, MICHAEL*		No		06/27/2024	37060 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-27-24\05212024_Final Billing Statement Tuesday, June 25,2024_001.pdf						
	40-540-281	DEPOSIT REFUND	156.25	Expense			

*** Check-Number= 37060 Vendor Name= MYERS, MICHAEL* Check Date= 06/27/2024 Check Amount= 156.25***

21	11898	BASIC SERVICE		06/27/2024	1476.80	1	06/24/2024
SAN ANTONIO RIVER AUTHORITY*		No		06/27/2024	37061 C	06/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\06-27-24\05312024_INVOICE.pdf						
	40-540-820	WWTP OPERATION	1,476.80	Expense			

*** Check-Number= 37061 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 06/27/2024 Check Amount= 1,476.80***

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
1608 20240701-1	JULY 4, 2024	07/03/2024	450.00	1	07/01/2024
ZENDEJAS, ESMERELDA*	Yes	07/03/2024	37113 C	07/2024	
No					
Image: M:\BUCS\DATA\Images\2024 CHECKS\07-03-24\07012024_Time Worked.pdf					
12-500-460	EVENT PLANNING	450.00	Expense		
*** Check-Number= 37113 Vendor Name= ZENDEJAS, ESMERELDA* Check Date= 07/03/2024 Check Amount= 450.00***					
367 20240703-1	JULY 4 2024 BAND MONEY	07/03/2024	400.00	1	07/03/2024
CITY OF LA VERNIA*	No	07/03/2024	37114 C	07/2024	Void
No					
12-500-460	EVENT PLANNING	400.00	Expense		
*** Check-Number= 37114 Vendor Name= CITY OF LA VERNIA* Check Date= 07/03/2024 Check Amount= 400.00***					
367 20240703-2	JULY 4,2024 BAND MONEY	07/03/2024	400.00	1	07/03/2024
CITY OF LA VERNIA*	No	07/03/2024	37115 C	07/2024	Void
No					
12-500-460	EVENT PLANNING	400.00	Expense		
*** Check-Number= 37115 Vendor Name= CITY OF LA VERNIA* Check Date= 07/03/2024 Check Amount= 400.00***					
2 2405-322783	SUPPLIES		1177.95	1	05/07/2024
BIG BEAR FEED & SUPPLY*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PAYMENT RECEIPT 2405-075012_001.pdf					
10-580-670	CITY PARK SUPPLIES	617.91	Expense		
40-540-810	SUPPLIES AND REPAIRS	560.04	Expense		
5 24016710	124 E MAGNOLIA CIRCLE		1293.20	1	05/07/2024
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\04252024_Invoice Rl 24016710.pdf					
10-500-300	CONTRACT SERVICES - BV	1,293.20	Expense		
5 24016711	121 LAUREL HIGHTS		1296.70	1	05/07/2024
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\04252024_Invoice Rl 24016710.pdf					
10-500-300	CONTRACT SERVICES - BV	1,296.70	Expense		
5 24016712	120 COUNTRY GARDENS		142.35	1	05/07/2024
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\04252024_Invoice Rl 24016710.pdf					
10-500-300	CONTRACT SERVICES - BV	142.35	Expense		
12 240508	SOFTWARE		108.99	1	05/13/2024
DIRECT TV*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05132024_DIRECTV FOR BUSINESS.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	108.99	Expense		
14 20240507-1	UTILITIES		3560.12	1	05/07/2024
FELPS*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024_Thank you!.pdf					
40-540-290	UTILITIES	3,560.12	Expense		

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
14 FELPS* Yes	20240507-2 UTILITIES No CITI BANK*	06/04/2024	2210.00 20240531 C 20240604-1	1 05/2024	05/07/2024
	486 Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024_Thank you!.pdf 40-540-290	9865 UTILITIES	2,210.00 Expense		
15 GVEC* Yes	20240513-1 UTILITIES No CITI BANK*	06/04/2024	1363.50 20240531 C 20240604-1	1 05/2024	05/13/2024
	486 Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05132024_PAYMENT RECEIPT.pdf 40-540-290	9865 UTILITIES	208.00 Expense		
	40-540-290	UTILITIES	102.00 Expense		
	10-580-290	UTILITIES - PARK	127.00 Expense		
	10-580-290	UTILITIES - PARK	28.00 Expense		
	10-580-290	UTILITIES - PARK	31.00 Expense		
	10-580-290	UTILITIES - PARK	28.00 Expense		
	10-580-290	UTILITIES - PARK	25.00 Expense		
	10-580-290	UTILITIES - PARK	25.50 Expense		
	40-540-290	UTILITIES	259.00 Expense		
	40-540-290	UTILITIES	.00 Expense		
	40-540-290	UTILITIES	.00 Expense		
	10-580-290	UTILITIES - PARK	53.00 Expense		
	10-580-290	UTILITIES - PARK	318.00 Expense		
	10-580-290	UTILITIES - PARK	159.00 Expense		
15 GVEC* Yes	20240516-1 UTILITIES No CITI BANK*	06/04/2024	373.00 20240531 C 20240604-1	1 05/2024	05/16/2024
	486 Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05162024_PAYMENT RECEIPT.pdf 40-540-290	9865 UTILITIES	.00 Expense		
	40-540-290	UTILITIES	.00 Expense		
	10-580-290	UTILITIES - PARK	.00 Expense		
	10-580-290	UTILITIES - PARK	.00 Expense		
	10-580-290	UTILITIES - PARK	.00 Expense		
	10-580-290	UTILITIES - PARK	.00 Expense		
	10-580-290	UTILITIES - PARK	.00 Expense		
	10-580-290	UTILITIES - PARK	.00 Expense		
	40-540-290	UTILITIES	.00 Expense		
	40-540-290	UTILITIES	.00 Expense		
	40-540-290	UTILITIES	373.00 Expense		
	10-580-290	UTILITIES - PARK	.00 Expense		
	10-580-290	UTILITIES - PARK	.00 Expense		
	10-580-290	UTILITIES - PARK	.00 Expense		
20 WASTE CONNECTIONS * Yes	13173305V155 GARBAGE COLLECTION No CITI BANK*	06/04/2024	31618.02 20240531 C 20240604-1	1 05/2024	05/17/2024
	486 Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05172024_ayment Receipt.pdf 40-540-710	9865 GARBAGE COLLECTION EXPENSE	31,618.02 Expense		
23 SHELL FLEET PLUS* Yes	20240528-1 PARK No CITI BANK*	06/04/2024	20.00 20240531 C 20240604-1	1 05/2024	05/28/2024
	486 Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05282024.pdf 10-580-610	4902 VEHICLE FUEL	20.00 Expense		
29 UNITED STATES POSTAL SERVICE* Yes	20240529-1 POSTAGE - PD No CITI BANK*	06/04/2024	17.90 20240531 C 20240604-1	1 05/2024	05/29/2024
	486 Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05292024.pdf 10-520-210	9865 OFFICE EXPENSE	17.90 Expense		

Check Register History

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
40 FERGUSON*	PY1282470*56819 SUPPLIES	No	128.78	1	05/09/2024
Yes	486 CITI BANK*	9865	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05022024_Your Payment Confirmation.pdf			20240604-1	
	40-540-810 SUPPLIES AND REPAIRS		128.78	Expense	
41 LUBE WORKS #2*	233275 VEHICLE REPAIR	No	82.68	1	05/07/2024
Yes	486 CITI BANK*	9865	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PAYMENT RECEIPT			20240604-1	
	40-540-620 VEHICLE REPAIR		82.68	Expense	
41 LUBE WORKS #2*	235811 VEHICLE REPAIR	No	58.99	1	05/23/2024
Yes	486 CITI BANK*	9865	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_INVOICE_001.pdf			20240604-1	
	40-540-620 VEHICLE REPAIR		58.99	Expense	
45 POLLUTION CONTROL SERVICES*	1075-804 SAMPLES	No	96.00	1	05/15/2024
Yes	486 CITI BANK*	9865	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05092024_INVOICE.pdf			20240604-1	
	40-540-830 WATER ANALYSIS LAB		96.00	Expense	
45 POLLUTION CONTROL SERVICES*	1075-805 SAMPLES	No	896.00	1	05/17/2024
Yes	486 CITI BANK*	9865	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05092024_INVOICE_001.pdf			20240604-1	
	40-540-830 WATER ANALYSIS LAB		896.00	Expense	
117 KOEPP CHEVROLET*	160620 VEHICLE REPAIR	No	348.22	1	05/24/2024
Yes	486 CITI BANK*	9865	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05242024_PARTS INVOICE CUSTOMER COPY.pdf			20240604-1	
	10-520-620 VEHICLE REPAIR		348.22	Expense	
125 TEXAS MUNICIPAL LEAGUE*	153301 TRAINING	No	550.00	1	05/07/2024
Yes	486 CITI BANK*	9865	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05062024_ORDER CONFIRMATION.pdf			20240604-1	
	12-500-450 TRAINING/CONFERENCE/TRAVEL		550.00	Expense	
125 TEXAS MUNICIPAL LEAGUE*	153792 TRAINING	No	225.00	1	05/24/2024
Yes	486 CITI BANK*	5467	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_postmaster@tml.org To_Iboyd.pdf			20240604-1	
	10-510-450 EMPLOYEE TRAINING		225.00	Expense	
153 WILSON COUNTY NEWS*	21200 ADS	No	134.50	1	05/07/2024
Yes	486 CITI BANK*	9865	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_Wilson County News 1012C St Roesville, TX 78114 Tel_ 83.pdf			20240604-1	
	10-510-490 ADS		134.50	Expense	
156 PMI*	1840857 BUILDING SUPPLIES	No	69.39	1	05/23/2024
Yes	486 CITI BANK*	3123	20240531 C	05/2024	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_Shipper.pdf			20240604-1	
	10-520-670 GENERAL SUPPLIES		69.39	Expense	

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number	
Account Number	Account Description						
165 20240514-1	SUPPLIES		78.66	1	05/14/2024		
HEB GROCERY COMPANY*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	3115		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05142024.pdf							
40-540-810	SUPPLIES AND REPAIRS		78.66	Expense			
183 14774	PEST CONTROL		103.50	1	05/08/2024		
CENTURY PEST CONTROL, INC.*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024_Jenn^ego!e.pdf							
10-510-210	OFFICE EXPENSE		103.50	Expense			
183 15253	PEST CONTROL		495.00	1	05/24/2024		
CENTURY PEST CONTROL, INC.*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_PEST CONTnOL, INC..pdf							
10-510-210	OFFICE EXPENSE		495.00	Expense			
309 872355	VEHICLE REPAIR		62.00	1	05/30/2024		
AFFORDABLE TRAILERS*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	4902		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_11EIEEII^.pdf							
40-540-620	VEHICLE REPAIR		62.00	Expense			
348 1904584928	UNIFORMS		24.46	1	05/07/2024		
CINTAS CORPORATION*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\01292024_\$88.87.pdf							
10-510-250	UNIFORMS		24.46	Expense			
348 1904606441	UNIFORMS		41.94	1	05/07/2024		
CINTAS CORPORATION*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\02012024_Selected Invoice Total_Credits Applied; Payment on Cre.pdf							
10-520-250	UNIFORMS		41.94	Expense			
348 1904608767	UNIFORMS		24.47	1	05/07/2024		
CINTAS CORPORATION*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\01292024_\$88.87.pdf							
10-510-250	UNIFORMS		24.47	Expense			
348 1904650434	UNIFORMS		7.95	1	05/07/2024		
CINTAS CORPORATION*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\02202024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf							
10-510-250	UNIFORMS		7.95	Expense			
348 1904650500	UNIFORMS		39.94	1	05/07/2024		
CINTAS CORPORATION*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\01292024_\$88.87.pdf							
10-500-250	UNIFORMS		39.94	Expense			
348 4191470614	UNIFORMS		83.06	1	05/07/2024		
CINTAS CORPORATION*	No		06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865		20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05022024_\$83.06.pdf							
10-580-250	UNIFORMS		8.48	Expense			
10-530-250	UNIFORMS		43.10	Expense			

Check Register History

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number	
Account Number	Account Description		Amount			
10-510-212	OFFICE EQUIPMENT RENTALS		30.24	Expense		
10-580-690	PARK EQUIPMENT		1.24	Expense		
348 4192195724	UNIFORMS		90.62	1	05/10/2024	
CINTAS CORPORATION*	No	06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865	20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05092024_\$90.62.pdf						
10-580-250	UNIFORMS		8.48	Expense		
10-530-250	UNIFORMS		42.40	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS		38.50	Expense		
10-580-690	PARK EQUIPMENT		1.24	Expense		
348 4192910164	UNIFORMS		100.08	1	05/17/2024	
CINTAS CORPORATION*	No	06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865	20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05162024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf						
10-580-250	UNIFORMS		16.96	Expense		
10-530-250	UNIFORMS		43.38	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS		38.50	Expense		
10-580-690	PARK EQUIPMENT		1.24	Expense		
348 4193619517	UNIFORMS		100.08	1	05/23/2024	
CINTAS CORPORATION*	No	06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865	20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf						
10-580-250	UNIFORMS		16.96	Expense		
10-530-250	UNIFORMS		43.38	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS		38.50	Expense		
10-580-690	PARK EQUIPMENT		1.24	Expense		
348 4194285396	UNIFORMS		100.08	1	05/31/2024	
CINTAS CORPORATION*	No	06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865	20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf						
10-580-250	UNIFORMS		16.96	Expense		
10-530-250	UNIFORMS		43.38	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS		38.50	Expense		
10-580-690	PARK EQUIPMENT		1.24	Expense		
370 20240507-1	MEDICAL YBARRA		27.00	1	05/07/2024	
AIRMEDCARE NETWORK*	No	06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865	20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024_le Nf^ber.pdf						
10-215-145	MEDICAL PAYABLE		27.00	Liability		
370 20240508	MEDICAL		26.00	1	05/09/2024	
AIRMEDCARE NETWORK*	No	06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865	20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024_Dates.pdf						
10-215-145	MEDICAL PAYABLE		26.00	Liability		
430 6319	SOFTWARE		134.70	1	05/23/2024	
AXON ENTERPRISE, INC.*	No	06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865	20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_Jenn^^Begole.pdf						
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		134.70	Expense		
479 20240604-1	VEHICLE REPAIR		28.30	1	05/31/2024	
O'REILLY AUTO PARTS*	No	06/04/2024	20240531 C	05/2024		
Yes 486	CITI BANK*	9865	20240604-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05242024_AUTO PARTS.pdf						
10-520-620	VEHICLE REPAIR		28.30	Expense		

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
479 5664-144283	VEHICLE REPAIR		107.50	1	05/07/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024_AUTO.pdf					
40-540-620	VEHICLE REPAIR	107.50	Expense		
479 5664-144301	VEHICLE REPAIR		123.77	1	05/07/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024_AUTO.pdf					
10-520-620	VEHICLE REPAIR	123.77	Expense		
479 5664-144338	VEHICLE REPAIR		-10.00	1	05/31/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05242024_AUTO PARTS.pdf					
10-520-620	VEHICLE REPAIR	-10.00	Expense		
479 5664-144847	VEHICLE REPAIR		81.78	1	05/07/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024_AUTO.pdf					
10-520-620	VEHICLE REPAIR	81.78	Expense		
479 5664-144942	VEHICLE REPAIR		295.28	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
40-540-620	VEHICLE REPAIR	295.28	Expense		
479 5664-145054	VEHICLE REPAIR		158.83	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
40-540-620	VEHICLE REPAIR	158.83	Expense		
479 5664-145060	VEHICLE REPAIR		174.00	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
40-540-620	VEHICLE REPAIR	174.00	Expense		
479 5664-145073	VEHICLE REPAIR		48.08	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
10-520-620	VEHICLE REPAIR	48.08	Expense		
479 5664-145096	VEHICLE REPAIR		10.08	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
40-540-620	VEHICLE REPAIR	10.08	Expense		
479 5664-145224	VEHICLE REPAIR		6.67	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
40-540-620	VEHICLE REPAIR	6.67	Expense		

Check Register History

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
479 5664-145230	VEHICLE REPAIR		61.52	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
10-520-620	VEHICLE REPAIR	61.52	Expense		
479 5664-145376	VEHICLE REPAIR		48.97	1	05/23/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024_AUTO.pdf					
40-540-620	VEHICLE REPAIR	48.97	Expense		
479 5664-146275	VEHICLE REPAIR		6.49	1	05/13/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05132024_DEDICATED TO THE PROFESSIONAL Store 5664. 14101 US HIGH.pdf					
40-540-620	VEHICLE REPAIR	-6.49	Expense		
479 5664-146473	VEHICLE REPAIR		176.62	1	05/23/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024_AUTO.pdf					
40-540-620	VEHICLE REPAIR	176.62	Expense		
479 5664-146516	VEHICLE REPAIR		41.88	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
40-540-620	VEHICLE REPAIR	41.88	Expense		
479 5664-146683	VEHICLE REPAIR		23.98	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
40-540-620	VEHICLE REPAIR	23.98	Expense		
479 5664-147645	VEHICLE REPAIR		149.98	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
40-540-620	VEHICLE REPAIR	149.98	Expense		
479 5664-147854	VEHICLE REPAIR		582.65	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
10-520-620	VEHICLE REPAIR	582.65	Expense		
479 5664-148061	VEHICLE REPAIR		58.12	1	05/24/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf					
40-540-620	VEHICLE REPAIR	58.12	Expense		
479 5664-148231	VEHICLE REPAIR		47.74	1	05/31/2024
O'REILLY AUTO PARTS*	No		20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05312024_DEDICATED TO THE PROFESSIONAL.pdf					
10-520-620	VEHICLE REPAIR	47.74	Expense		

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07 Section 4, Item A.

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description						
479	5664-148243	VEHICLE REPAIR		250.06	1	05/24/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf							
10-520-620	VEHICLE REPAIR			250.06	Expense		
479	5664-148273	VEHICLE REPAIR		35.98	1	05/24/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf							
40-540-620	VEHICLE REPAIR			35.98	Expense		
479	5664-148438	VEHICLE REPAIR		50.97	1	05/24/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_PARTS.pdf							
10-520-620	VEHICLE REPAIR			50.97	Expense		
479	5664-148454	VEHICLE REPAIR		28.30	1	05/31/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05312024_DEDICATED TO THE PROFESSIONAL.pdf							
10-520-620	VEHICLE REPAIR			28.30	Expense		
479	5664-148465	VEHICLE REPAIR		4.69	1	05/31/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05242024_AUTO PARTS.pdf							
40-540-620	VEHICLE REPAIR			4.69	Expense		
479	5664-148519	VEHICLE REPAIR		240.39	1	05/31/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05312024_DEDICATED TO THE PROFESSIONAL.pdf							
10-520-620	VEHICLE REPAIR			240.39	Expense		
479	5664-148525	VEHICLE REPAIR		241.39	1	05/31/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05312024_DEDICATED TO THE PROFESSIONAL.pdf							
10-520-620	VEHICLE REPAIR			241.39	Expense		
479	5664-148850	VEHICLE REPAIR		122.42	1	05/31/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05312024_DEDICATED TO THE PROFESSIONAL.pdf							
10-520-620	VEHICLE REPAIR			122.42	Expense		
479	5664-149171	VEHICLE REPAIR		144.38	1	05/31/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620	VEHICLE REPAIR			144.38	Expense		
479	5664-149400	VEHICLE REPAIR		51.22	1	05/31/2024	
O'REILLY AUTO PARTS*	No			06/04/2024	20240531 C	05/2024	
Yes	486	CITI BANK*	9865		20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05242024_AUTO PARTS.pdf							
10-520-620	VEHICLE REPAIR			51.22	Expense		

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
479 5664-149442	VEHICLE REPAIR		51.99	1	05/31/2024
O'REILLY AUTO PARTS*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620	VEHICLE REPAIR		51.99	Expense	
479 5664-149519	VEHICLE REPAIR		47.98	1	05/30/2024
O'REILLY AUTO PARTS*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_AUTO.pdf					
40-540-620	VEHICLE REPAIR		47.98	Expense	
479 5664-149614	VEHICLE REPAIR		41.60	1	05/31/2024
O'REILLY AUTO PARTS*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620	VEHICLE REPAIR		41.60	Expense	
479 5664-149632	VEHICLE REPAIR		460.18	1	05/31/2024
O'REILLY AUTO PARTS*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620	VEHICLE REPAIR		460.18	Expense	
479 5664-149640	VEHICLE REPAIR		-41.99	1	05/30/2024
O'REILLY AUTO PARTS*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_AUTO.pdf					
40-540-620	VEHICLE REPAIR		-41.99	Expense	
479 5664-149819	VEHICLE REPAIR		116.94	1	05/31/2024
O'REILLY AUTO PARTS*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620	VEHICLE REPAIR		116.94	Expense	
479 5664-1498223	VEHICLE REPAIR		-44.00	1	05/31/2024
O'REILLY AUTO PARTS*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620	VEHICLE REPAIR		-44.00	Expense	
479 5664-150037	VEHICLE REPAIR		39.98	1	05/31/2021
O'REILLY AUTO PARTS*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05242024_AUTO PARTS.pdf					
40-540-620	VEHICLE REPAIR		39.98	Expense	
486 20240604-1	MAY 2024 CREDIT CARD PAYMENT	06/04/2024	62451.59	1	06/04/2024
CITI BANK*	No	06/04/2024	20240531 C	05/2024	
No					
Card Number	Invoice Date	Vendor Name	Amount		
3115	06/04/2024	LA VERNIA AUTO CENTER*	20.00		
3115	06/04/2024	HEB GROCERY COMPANY*	78.66		
3123	06/04/2024	PMI*	69.39		
4902	06/04/2024	CESAR'S TIRE SHOP*	283.59		
4902	06/04/2024	NORTHERN TOOL + EQUIPMENT*	158.37		
4902	06/04/2024	D AND D TEXAS OUTFITTERS*	304.94		
4902	06/04/2024	RICHARDSON BROS*	46.99		
4902	06/04/2024	TEEX*	395.00		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
4902	06/04/2024	SHELL FLEET PLUS*	20.00		
4902	06/04/2024	AFFORDABLE TRAILERS*	62.00		
5108	06/04/2024	PILOT INSTITUTE*	175.00		
5108	06/04/2024	PILOT INSTITUTE*	175.00		
5148	06/04/2024	ISLA GRAND RESORT*	152.12		
5148	06/04/2024	ISLA GRAND RESORT*	-152.12		
5467	06/04/2024	TEXAS MUNICIPAL LEAGUE*	225.00		
5467	06/04/2024	FACEBOOK AD*	15.17		
9865	06/04/2024	O'REILLY AUTO PARTS*	39.98		
9865	06/04/2024	AT&T MOBILITY*	30.67		
9865	06/04/2024	BUREAU VERITAS NORTH AMERICA INC*	1,293.20		
9865	06/04/2024	BUREAU VERITAS NORTH AMERICA INC*	1,296.70		
9865	06/04/2024	BUREAU VERITAS NORTH AMERICA INC*	142.35		
9865	06/04/2024	FELPS*	3,560.12		
9865	06/04/2024	FELPS*	2,210.00		
9865	06/04/2024	WILSON COUNTY NEWS*	134.50		
9865	06/04/2024	AIRMEDCARE NETWORK*	27.00		
9865	06/04/2024	AT&T MOBILITY*	1,964.42		
9865	06/04/2024	CINTAS CORPORATION*	83.06		
9865	06/04/2024	CINTAS CORPORATION*	41.94		
9865	06/04/2024	CINTAS CORPORATION*	7.95		
9865	06/04/2024	CINTAS CORPORATION*	39.94		
9865	06/04/2024	CINTAS CORPORATION*	24.47		
9865	06/04/2024	CINTAS CORPORATION*	24.46		
9865	06/04/2024	TEXAS MUNICIPAL LEAGUE*	550.00		
9865	06/04/2024	AMAZON.COM*	519.00		
9865	06/04/2024	O'REILLY AUTO PARTS*	107.50		
9865	06/04/2024	O'REILLY AUTO PARTS*	81.78		
9865	06/04/2024	O'REILLY AUTO PARTS*	123.77		
9865	06/04/2024	KINCAID, COLTON*	495.00		
9865	06/04/2024	LUBE WORKS #2*	82.68		
9865	06/04/2024	BIG BEAR FEED & SUPPLY*	1,177.95		
9865	06/04/2024	CENTURY PEST CONTROL, INC.*	103.50		
9865	06/04/2024	AMAZON.COM*	14.79		
9865	06/04/2024	AMAZON.COM*	29.99		
9865	06/04/2024	AMAZON.COM*	26.39		
9865	06/04/2024	AMAZON.COM*	99.97		
9865	06/04/2024	KINCAID, COLTON*	506.00		
9865	06/04/2024	AIRMEDCARE NETWORK*	26.00		
9865	06/04/2024	FERGUSON*	128.78		
9865	06/04/2024	SPECTRUM ENTERPRISE*	231.20		
9865	06/04/2024	AMAZON.COM*	159.99		
9865	06/04/2024	AMAZON.COM*	9.99		
9865	06/04/2024	CINTAS CORPORATION*	90.62		
9865	06/04/2024	DIRECT TV*	108.99		
9865	06/04/2024	O'REILLY AUTO PARTS*	6.49		
9865	06/04/2024	GVEC*	1,363.50		
9865	06/04/2024	NEXTIVA*	432.87		
9865	06/04/2024	AMAZON.COM*	93.91		
9865	06/04/2024	AMAZON.COM*	211.06		
9865	06/04/2024	POLLUTION CONTROL SERVICES*	96.00		
9865	06/04/2024	GVEC*	373.00		
9865	06/04/2024	EXCAL PROMOTIONAL PRODUCTS*	339.50		
9865	06/04/2024	AMAZON.COM*	24.99		
9865	06/04/2024	CINTAS CORPORATION*	100.08		
9865	06/04/2024	WASTE CONNECTIONS *	31,618.02		
9865	06/04/2024	POLLUTION CONTROL SERVICES*	896.00		
9865	06/04/2024	AMAZON.COM*	19.95		
9865	06/04/2024	NOTARIES.COM*	106.95		
9865	06/04/2024	AMAZON.COM*	219.99		
9865	06/04/2024	O'REILLY AUTO PARTS*	48.97		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
9865	06/04/2024	O'REILLY AUTO PARTS*	176.62		
9865	06/04/2024	AXON ENTERPRISE, INC.*	134.70		
9865	06/04/2024	KINCAID, COLTON*	165.00		
9865	06/04/2024	KINCAID, COLTON*	247.50		
9865	06/04/2024	DEFENSE TECHNOLOGY, LLC*	395.00		
9865	06/04/2024	LA VERNIA AUTO CENTER*	20.00		
9865	06/04/2024	LUBE WORKS #2*	58.99		
9865	06/04/2024	ARROWHEAD SCIENTIFIC, INC.*	215.47		
9865	06/04/2024	AMAZON.COM*	329.99		
9865	06/04/2024	KINCAID, COLTON*	209.00		
9865	06/04/2024	KINCAID, COLTON*	198.00		
9865	06/04/2024	STAMPS.COM*	20.19		
9865	06/04/2024	CINTAS CORPORATION*	100.08		
9865	06/04/2024	O'REILLY AUTO PARTS*	295.28		
9865	06/04/2024	O'REILLY AUTO PARTS*	10.08		
9865	06/04/2024	O'REILLY AUTO PARTS*	158.83		
9865	06/04/2024	O'REILLY AUTO PARTS*	174.00		
9865	06/04/2024	O'REILLY AUTO PARTS*	6.67		
9865	06/04/2024	O'REILLY AUTO PARTS*	41.88		
9865	06/04/2024	O'REILLY AUTO PARTS*	23.98		
9865	06/04/2024	O'REILLY AUTO PARTS*	149.98		
9865	06/04/2024	O'REILLY AUTO PARTS*	58.12		
9865	06/04/2024	O'REILLY AUTO PARTS*	35.98		
9865	06/04/2024	O'REILLY AUTO PARTS*	48.08		
9865	06/04/2024	O'REILLY AUTO PARTS*	61.52		
9865	06/04/2024	O'REILLY AUTO PARTS*	582.65		
9865	06/04/2024	O'REILLY AUTO PARTS*	250.06		
9865	06/04/2024	O'REILLY AUTO PARTS*	50.97		
9865	06/04/2024	KOEPP CHEVROLET*	348.22		
9865	06/04/2024	CENTURY PEST CONTROL, INC.*	495.00		
9865	06/04/2024	AMAZON.COM*	37.47		
9865	06/04/2024	AMAZON.COM*	39.99		
9865	06/04/2024	UNITED STATES POSTAL SERVICE*	17.90		
9865	06/04/2024	KINCAID, COLTON*	643.50		
9865	06/04/2024	O'REILLY AUTO PARTS*	-41.99		
9865	06/04/2024	O'REILLY AUTO PARTS*	47.98		
9865	06/04/2024	AMAZON.COM*	103.86		
9865	06/04/2024	AMAZON.COM*	42.95		
9865	06/04/2024	AMAZON.COM*	52.89		
9865	06/04/2024	AMAZON.COM*	80.97		
9865	06/04/2024	CINTAS CORPORATION*	100.08		
9865	06/04/2024	KINCAID, COLTON*	661.50		
9865	06/04/2024	O'REILLY AUTO PARTS*	-44.00		
9865	06/04/2024	O'REILLY AUTO PARTS*	116.94		
9865	06/04/2024	O'REILLY AUTO PARTS*	41.60		
9865	06/04/2024	O'REILLY AUTO PARTS*	460.18		
9865	06/04/2024	O'REILLY AUTO PARTS*	51.99		
9865	06/04/2024	O'REILLY AUTO PARTS*	144.38		
9865	06/04/2024	KINCAID, COLTON*	143.00		
9865	06/04/2024	KINCAID, COLTON*	302.50		
9865	06/04/2024	O'REILLY AUTO PARTS*	122.42		
9865	06/04/2024	O'REILLY AUTO PARTS*	240.39		
9865	06/04/2024	O'REILLY AUTO PARTS*	241.39		
9865	06/04/2024	O'REILLY AUTO PARTS*	28.30		
9865	06/04/2024	O'REILLY AUTO PARTS*	47.74		
9865	06/04/2024	AMAZON.COM*	14.99		
9865	06/04/2024	SHOPIFY*	41.58		
9865	06/04/2024	O'REILLY AUTO PARTS*	4.69		
9865	06/04/2024	O'REILLY AUTO PARTS*	-10.00		
9865	06/04/2024	O'REILLY AUTO PARTS*	51.22		
9865	06/04/2024	O'REILLY AUTO PARTS*	28.30		

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description						
501 20240523-1	POSTAGE		20.19	1	05/23/2024		
STAMPS.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
10-510-260	POSTAGE		20.19	Expense			
505 0394644	OFFICE SUPPLOES		29.99	1	05/08/2024		
AMAZON.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024_amazonjcom.pdf	OFFICE SUPPLIES		29.99	Expense			
10-510-220							
505 0542666	OFFICE SUPPLIES		37.47	1	05/28/2024		
AMAZON.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05282024_Shipped on May 27, 2024.pdf	OFFICE SUPPLIES		37.47	Expense			
10-510-220							
505 0556208	OFFICE SUPPLIES		39.99	1	05/28/2024		
AMAZON.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05282024_Shipped on May 27, 2024.pdf	OFFICE SUPPLIES		39.99	Expense			
10-510-220							
505 0871409	OFFICE SUPPLOES		99.97	1	05/08/2024		
AMAZON.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024_amazonjcom.pdf	OFFICE SUPPLIES		13.99	Expense			
10-520-220	OFFICE SUPPLIES		67.99	Expense			
12-500-220	OFFICE SUPPLIES		17.99	Expense			
10-510-220	OFFICE SUPPLIES						
505 1210648	PARK		24.99	1	05/16/2024		
AMAZON.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05162024_Payment information.pdf	CITY PARK SUPPLIES		24.99	Expense			
10-580-670							
505 1452221	TELEPHONE		9.99	1	05/10/2024		
AMAZON.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05102024_anmzonjcom.pdf	TELEPHONE		9.99	Expense			
10-580-240							
505 1681868	OFFICE SUPPLIES		159.99	1	05/10/2024		
AMAZON.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05102024_anmzonjcom.pdf	OFFICE SUPPLIES		159.99	Expense			
10-510-220							
505 1910669	OFFICE SUPPLOES		26.39	1	05/08/2024		
AMAZON.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024_amazonjcom.pdf	OFFICE SUPPLIES		26.39	Expense			
10-510-220							
505 2141033	SUPPLIES		329.99	1	05/23/2024		
AMAZON.COM*	No		20240531	C	05/2024		
Yes 486	CITI BANK*	9865			20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_amazon.com.pdf	SUPPLIES AND REPAIRS		329.99	Expense			
40-540-810							

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description						
505 2341812	JULY 4TH		80.97	1	05/31/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05312024_amazonjcom.pdf							
12-500-460	EVENT PLANNING		80.97	Expense			
505 2620210	EQUIPMENT		211.06	1	05/14/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05142024_a^zonjcom.pdf							
10-520-690	EQUIPMENT PURCHASES		211.06	Expense			
505 3324216	PARK		93.91	1	05/14/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05142024_a^zonjcom.pdf							
10-580-670	CITY PARK SUPPLIES		93.91	Expense			
505 3885046	OFFICE SUPPLIES		219.99	1	05/23/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_5_21_24_9_10 AM amazon.com.pdf							
10-510-220	OFFICE SUPPLIES		219.99	Expense			
505 58754	MEMBERSHIP		14.99	1	05/31/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
10-510-230	DUES AND SUBSCRIPTIONS		14.99	Expense			
505 6524268-2	MDD		519.00	1	05/07/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_amazon.com.pdf							
12-500-220	OFFICE SUPPLIES		519.00	Expense			
505 6721065	OFFICE SUPPLOES		14.79	1	05/08/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024_amazonjcom.pdf							
12-500-220	OFFICE SUPPLIES		14.79	Expense			
505 7684226	EQUIPMENT		19.95	1	05/17/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05172024_aimzonjcom'.pdf							
10-520-690	EQUIPMENT PURCHASES		19.95	Expense			
505 8951434	SUPPLIES		42.95	1	05/30/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_a^zon.com.pdf							
10-580-670	CITY PARK SUPPLIES		42.95	Expense			
505 9792250	SUPPLIES		52.89	1	05/30/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_a^zon.com.pdf							
10-580-670	CITY PARK SUPPLIES		52.89	Expense			

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description						
505 9812241	SUPPLIES		103.86	1	05/30/2024		
AMAZON.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_a^zon.com.pdf							
10-510-220	OFFICE SUPPLIES		34.62	Expense			
10-580-670	CITY PARK SUPPLIES		69.24	Expense			
565 484	VEHICLE REPAIR		283.59	1	05/07/2024		
CESAR'S TIRE SHOP*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	4902	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024_'SURE SHOP #1 484.pdf							
10-580-620	VEHICLE REPAIR		70.00	Expense			
10-530-620	VEHICLE REPAIR		106.79	Expense			
40-540-620	VEHICLE REPAIR		106.80	Expense			
570 26720063	TRAINING		395.00	1	05/23/2024		
TEEX*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	4902	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024 Jenny Begole.pdf							
40-540-450	EMPLOYEE TRAINING & LICENSING		395.00	Expense			
649 4009786	SUPPLIES		158.37	1	05/08/2024		
NORTHERN TOOL + EQUIPMENT*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	4902	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024.pdf							
40-540-810	SUPPLIES AND REPAIRS		158.37	Expense			
848 20240531-1	FACEBOOK AD		15.17	1	05/31/2024		
FACEBOOK AD*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	5467	20240604-1				
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION		15.17	Expense			
874 20240517-1	DONALD		106.95	1	05/17/2024		
NOTARIES.COM*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05172024_Product Name.pdf							
10-520-210	OFFICE EXPENSE		106.95	Expense			
1010 05032024	TELEPHONE		1964.42	1	05/07/2024		
AT&T MOBILITY*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024_Service activity_O Q.pdf							
10-510-240	TELEPHONE		235.38	Expense			
10-520-240	TELEPHONE		1,381.09	Expense			
10-530-240	TELEPHONE		261.51	Expense			
10-580-240	TELEPHONE		43.22	Expense			
12-500-240	TELEPHONE		43.22	Expense			
1010 4262024	TELEPHONE		30.67	1	05/07/2024		
AT&T MOBILITY*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05032024_S30.67.pdf							
10-530-240	TELEPHONE		30.67	Expense			
1086 203	VEHICLE REPAIR		495.00	1	05/07/2024		
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05072024_La Vernia Police Department.pdf							
10-520-620	VEHICLE REPAIR		495.00	Expense			

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description		Amount	Action	
1086 204	VEHICLE REPAIR		506.00	1	05/08/2024
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05082024_Items.pdf					
40-540-620	VEHICLE REPAIR		506.00	Expense	
1086 209	VEHICLE REPAIR		247.50	1	05/23/2024
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_Parks Utility Trailer.pdf					
10-520-620	VEHICLE REPAIR		247.50	Expense	
1086 210	VEHICLE REPAIR		165.00	1	05/23/2024
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_Parks Utility Trailer.pdf					
10-580-620	VEHICLE REPAIR		165.00	Expense	
1086 212	VEHICLE REPAIR		209.00	1	05/23/2024
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_Public Works Polaris Ranger.pdf					
40-540-620	VEHICLE REPAIR		209.00	Expense	
1086 213	VEHICLE REPAIR		198.00	1	05/23/2024
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_Public Works Polaris Ranger.pdf					
10-520-620	VEHICLE REPAIR		198.00	Expense	
1086 214	VEHICLE REPAIR		643.50	1	05/29/2024
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05292024_La Vernia Police Department.pdf					
10-520-620	VEHICLE REPAIR		643.50	Expense	
1086 216	VEHICLE REPAIR		661.50	1	05/31/2024
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05312024_La Vernia Police Department.pdf					
10-520-620	VEHICLE REPAIR		661.50	Expense	
1086 217	VEHICLE REPAIR		143.00	1	05/31/2024
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\06032024_Total Paid.pdf					
40-540-620	VEHICLE REPAIR		143.00	Expense	
1086 218	VEHICLE REPAIR		302.50	1	05/31/2024
KINCAID, COLTON*	Yes	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\06032024_Total Paid.pdf					
10-520-620	VEHICLE REPAIR		302.50	Expense	
1164 174489	VEHICLE REPAIR		20.00	1	05/14/2024
LA VERNIA AUTO CENTER*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	3115	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\04172024_ACCOUNT STATEMENT.pdf					
10-520-620	VEHICLE REPAIR		20.00	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number	
Account Number	Account Description						
1164 20240523-1	VEHICLE REPAIR		20.00	1	05/23/2024		
LA VERNIA AUTO CENTER*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_002.pdf							
40-540-620	VEHICLE REPAIR		20.00	Expense			
1197 20240523-1	UNIFORM		304.94	1	05/23/2024		
D AND D TEXAS OUTFITTERS*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	4902	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_001.pdf							
10-580-250	UNIFORMS		304.94	Expense			
1218 2930087	TELEPHONE		432.87	1	05/14/2024		
NEXTIVA*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05142024_nextiva.pdf							
10-510-240	TELEPHONE		432.87	Expense			
1305 24-90804	UNIFORMS		339.50	1	05/16/2024		
EXCAL PROMOTIONAL PRODUCTS*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05162024_Sales Receipt.pdf							
10-520-250	UNIFORMS		339.50	Expense			
1478 31052	SUPPLIES		215.47	1	05/23/2024		
ARROWHEAD SCIENTIFIC, INC.*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05222024_ARROWHEAD FORENSICS.pdf							
10-400-096	OPIOID SETTLEMENT		215.47	Revenue			
1489 15030	VEHICLE REPAIR		46.99	1	05/23/2024		
RICHARDSON BROS*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	4902	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_Invoice Invoice Number; 15030 Salesperson_ jbuckley Cas.pdf							
10-580-620	VEHICLE REPAIR		46.99	Expense			
1494 20240530-1	DRONE CLASS		175.00	1	05/30/2024		
PILOT INSTITUTE*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	5108	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_Payment.pdf							
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		175.00	Expense			
1494 6AW28QTN	DRONE CLASS		175.00	1	05/30/2024		
PILOT INSTITUTE*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	5108	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05302024_Payment.pdf							
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		175.00	Expense			
1502 1050124	INTERNET		231.20	1	05/10/2024		
SPECTRUM ENTERPRISE*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05102024_Online Bill Pay.pdf							
10-510-270	TECHNOLOGY/SOFTWARE UPGRADES		231.20	Expense			
1512 20240604-1	MEMBERSHIP		41.58	1	05/31/2024		
SHOPIFY*	No	06/04/2024	20240531 C	05/2024			
Yes 486	CITI BANK*	9865	20240604-1				
12-500-230	MEMBERSHIP/DUES		41.58	Expense			

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
1568 132498	TRAINING		395.00	1	05/23/2024
DEFENSE TECHNOLOGY, LLC*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	9865	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05222024_Chocks musf be mailed to Defense Technology, LLC and m.pdf					
10-520-451	LEOSE TRAINING EXPENSE	395.00	Expense		
1571 20240523-1	TRAINING		152.12	1	05/23/2024
ISLA GRAND RESORT*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	5148	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_GRAND.pdf					
10-520-450	EMPLOYEE TRAINING	152.12	Expense		
1571 20240523-2	TRAINING		-152.12	1	05/23/2024
ISLA GRAND RESORT*	No	06/04/2024	20240531 C	05/2024	
Yes 486	CITI BANK*	5148	20240604-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MAY\05232024_GRAND.pdf					
10-520-450	EMPLOYEE TRAINING	-152.12	Expense		
*** Check-Number= 20240531 Vendor Name= CITI BANK* Check Date= 06/04/2024 Check Amount= 62,451.59***					
2 2406-083408	SUPPLIES		885.28	1	06/19/2024
BIG BEAR FEED & SUPPLY*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06182024_PAYMENT RECEIPT 2406-083408.pdf					
10-580-670	CITY PARK SUPPLIES	150.85	Expense		
40-540-810	SUPPLIES AND REPAIRS	627.53	Expense		
10-520-210	OFFICE EXPENSE	106.90	Expense		
2 2406323304	SUPPLIES		1970.31	1	06/05/2024
BIG BEAR FEED & SUPPLY*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06052024_STATEMENT I^MIT.pdf					
10-580-670	CITY PARK SUPPLIES	560.39	Expense		
40-540-810	SUPPLIES AND REPAIRS	1,181.01	Expense		
10-520-670	GENERAL SUPPLIES	228.91	Expense		
5 24021335	2736 FM 775		76.92	1	06/04/2024
BUREAU VERITAS NORTH AMERICA INC*	Yes	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_Jenny Begole.pdf					
10-500-300	CONTRACT SERVICES - BV	76.92	Expense		
5 24021336	132 JUNIPER POINT		554.25	1	06/04/2024
BUREAU VERITAS NORTH AMERICA INC*	Yes	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_Jenny Begole.pdf					
10-500-300	CONTRACT SERVICES - BV	554.25	Expense		
12 240608	SOFTWARE		108.99	1	06/10/2024
DIRECT TV*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06102024_Statement Date; 06_08_24 Page 1of 7for_ CITYOFLAVERNIA .pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	108.99	Expense		
14 20240606-1	UTILITIES		11666.65	1	06/06/2024
FELPS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06062024_Thank you!.pdf					
10-510-290	UTILITIES	928.86	Expense		
40-540-290	UTILITIES	176.79	Expense		

Check Register History

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description					
40-540-290	UTILITIES		167.43	Expense		
40-540-290	UTILITIES		4,441.68	Expense		
40-540-290	UTILITIES		75.77	Expense		
40-540-290	UTILITIES		2,823.06	Expense		
40-540-290	UTILITIES		2,959.00	Expense		
10-580-290	UTILITIES - PARK		94.06	Expense		
15	20240614-1	UTILITIES	1556.50	1	06/14/2024	
GVEC*		No	07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06132024_PAYMENT RECEIPT.pdf						
40-540-290	UTILITIES		237.00	Expense		
40-540-290	UTILITIES		93.00	Expense		
10-580-290	UTILITIES - PARK		127.00	Expense		
10-580-290	UTILITIES - PARK		28.00	Expense		
10-580-290	UTILITIES - PARK		33.00	Expense		
10-580-290	UTILITIES - PARK		28.00	Expense		
10-580-290	UTILITIES - PARK		25.00	Expense		
10-580-290	UTILITIES - PARK		25.50	Expense		
40-540-290	UTILITIES		66.00	Expense		
40-540-290	UTILITIES		.00	Expense		
40-540-290	UTILITIES		.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
10-580-290	UTILITIES - PARK		345.00	Expense		
10-580-290	UTILITIES - PARK		261.00	Expense		
10-580-290	UTILITIES - PARK		288.00	Expense		
15	20240618-1	UTILITIES	293.00	1	06/18/2024	
GVEC*		No	07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06172024_PAYMENT RECEIPT.pdf						
40-540-290	UTILITIES		.00	Expense		
40-540-290	UTILITIES		.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
40-540-290	UTILITIES		.00	Expense		
40-540-290	UTILITIES		.00	Expense		
40-540-290	UTILITIES		293.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
10-580-290	UTILITIES - PARK		.00	Expense		
20	13339379V155	GARBAGE COLLECTION	31718.94	1	06/19/2024	
WASTE CONNECTIONS *		No	07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06192024_Payment Receipt.pdf						
40-540-710	GARBAGE COLLECTION EXPENSE		31,718.94	Expense		
23	20240627-1	VEHICLE FUEL	45.25	1	06/27/2024	
SHELL FLEET PLUS*		No	07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	3115	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_002.pdf						
10-520-610	VEHICLE FUEL		45.25	Expense		

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
23 20240627-2	VEHICLE FUEL		46.29	1	06/27/2024
SHELL FLEET PLUS*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	3115	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_003.pdf					
10-520-610	VEHICLE FUEL		46.29	Expense	
29 20240625-1	POSTAGE		8.73	1	06/25/2024
UNITED STATES POSTAL SERVICE*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_ \$4.^10.pdf					
10-520-210	OFFICE EXPENSE		8.73	Expense	
29 20240627-1	TCEQ		9.21	1	06/27/2024
UNITED STATES POSTAL SERVICE*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06282024_ \$9.21.pdf					
40-540-260	POSTAGE		9.21	Expense	
29 20240627-2	POSTAGE		17.90	1	06/27/2024
UNITED STATES POSTAL SERVICE*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_ips Form 33_.pdf					
10-520-210	OFFICE EXPENSE		17.90	Expense	
40 1286397	SUPPLIES		1468.49	1	06/05/2024
FERGUSON*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06032024_Your Payment Confirmation.pdf					
40-540-810	SUPPLIES AND REPAIRS		1,468.49	Expense	
40 1291254	SUPPLIES		363.97	1	06/05/2024
FERGUSON*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06032024_Your Payment Confirmation.pdf					
40-540-810	SUPPLIES AND REPAIRS		363.97	Expense	
40 1293866	SUPPLIES		54.50	1	06/19/2024
FERGUSON*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06182024_Your Payment Confirmation.pdf					
40-540-810	SUPPLIES AND REPAIRS		54.50	Expense	
40 1295148	SUPPLIES		48.03	1	06/28/2024
FERGUSON*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_Your Payment Confirmation.pdf					
40-540-810	SUPPLIES AND REPAIRS		48.03	Expense	
41 237035	VEHICLE REPAIR		7.00	1	06/18/2024
LUBE WORKS #2*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	5467	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06112024_SALE AMOUNT.pdf					
40-540-620	VEHICLE REPAIR		7.00	Expense	
41 237165	VEHICLE REPAIR		7.00	1	06/14/2024
LUBE WORKS #2*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\LUBE.pdf					
40-540-620	VEHICLE REPAIR		7.00	Expense	

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
45 1076-082	SAMPLES		96.00	1	06/11/2024
POLLUTION CONTROL SERVICES*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06072024_BORATORIES.pdf					
40-540-830	WATER ANALYSIS LAB	96.00	Expense		
45 1076-083	SAMPLES		586.00	1	06/11/2024
POLLUTION CONTROL SERVICES*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06072024_BORATORIES.pdf					
40-540-830	WATER ANALYSIS LAB	586.00	Expense		
61 20240620-1	UNIFORMS		1191.00	1	06/20/2024
NARDIS PUBLIC SAFETY*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06202024.pdf					
10-520-250	UNIFORMS	1,191.00	Expense		
61 20240627-1	UNIFORMS		292.50	1	06/27/2024
NARDIS PUBLIC SAFETY*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_001.pdf					
10-520-250	UNIFORMS	292.50	Expense		
77 33984	NNO		324.00	1	06/25/2024
NATIONAL ASSOCIATION OF TOWN WATCH*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_nno.pdf					
10-510-300	NATIONAL NIGHT EXPENSES	324.00	Expense		
78 372245135	OFFICE SUPPLIES		53.24	1	06/18/2024
OFFICE DEPOT*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06192024_Office Supplies Office Products and Office Furniture_.pdf					
10-510-220	OFFICE SUPPLIES	53.24	Expense		
112 20240625-1	SUPPLIES		84.47	1	06/25/2024
HOME DEPOTCREDIT SERVICES*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	4902	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_002.pdf					
40-540-810	SUPPLIES AND REPAIRS	84.47	Expense		
114 20240627-1	VEHICLE REPAIR		9.50	1	06/27/2024
WILSON COUNTY CLERK*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06262024_BILLING INFORMATION.pdf					
10-520-620	VEHICLE REPAIR	9.50	Expense		
153 21628	ADS		20.00	1	06/04/2024
WILSON COUNTY NEWS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042414_TOTAL_20.00.pdf					
10-510-490	ADS	20.00	Expense		
156 1845475	SUPPLIES		628.93	1	06/11/2024
PMI*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	4902	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06102024_Shipper.pdf					
40-540-810	SUPPLIES AND REPAIRS	628.93	Expense		

Check Register History

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
165 20240614-1	SUPPLIES		64.32	1	06/14/2024
HEB GROCERY COMPANY*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	4902	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024.pdf					
40-540-810	SUPPLIES AND REPAIRS	64.32	Expense		
214 60329	SUPPLIES		216.83	1	06/11/2024
BILL'S TRACTOR & EQUIPMENT*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	4902	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06112024_Bill and Equipment.pdf					
40-540-810	SUPPLIES AND REPAIRS	216.83	Expense		
214 60412	SUPPLIES		16.92	1	06/11/2024
BILL'S TRACTOR & EQUIPMENT*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	4902	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06112024_Bill's Tractor and Equipment.pdf					
40-540-810	SUPPLIES AND REPAIRS	16.92	Expense		
217 847861	EQUIPMENT		20.00	1	06/27/2024
SWPS*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06212024_Sales Invoice.pdf					
10-520-690	EQUIPMENT PURCHASES	20.00	Expense		
289 20240604-1	SOFTWARE		170.00	1	06/04/2024
TRANSUNION RISK AND ALTERNATIVE*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06032024_Jenn^Begole.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	170.00	Expense		
289 20240708-1	SOFTWARE		170.00	1	06/28/2024
TRANSUNION RISK AND ALTERNATIVE*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_Jenn^egole.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	170.00	Expense		
348 4195049935	UNIFORMS		100.08	1	06/06/2024
CINTAS CORPORATION*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06062024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf					
10-580-250	UNIFORMS	16.96	Expense		
10-530-250	UNIFORMS	43.38	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	38.50	Expense		
10-580-690	PARK EQUIPMENT	1.24	Expense		
348 4195774343	UNIFORMS		100.08	1	06/14/2024
CINTAS CORPORATION*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06132024_\$100.08.pdf					
10-580-250	UNIFORMS	16.96	Expense		
10-530-250	UNIFORMS	43.38	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	38.50	Expense		
10-580-690	PARK EQUIPMENT	1.24	Expense		
348 4196452344	UNIFORMS		100.08	1	06/25/2024
CINTAS CORPORATION*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06202024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf					
10-580-250	UNIFORMS	16.96	Expense		
10-530-250	UNIFORMS	43.38	Expense		

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description		Amount	Action	
10-510-212	OFFICE EQUIPMENT RENTALS		38.50	Expense	
10-580-690	PARK EQUIPMENT		1.24	Expense	
348 4197203438	UNIFORMS		100.08	1	06/28/2024
CINTAS CORPORATION*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_\$100.08.pdf					
10-580-250	UNIFORMS		16.96	Expense	
10-530-250	UNIFORMS		43.38	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		38.50	Expense	
10-580-690	PARK EQUIPMENT		1.24	Expense	
370 20240626-1	MEDICAL		18.00	1	06/26/2024
AIRMEDCARE NETWORK*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_Dates.pdf					
10-215-145	MEDICAL PAYABLE		18.00	Liability	
440 110086	VEHICLE REPAIR		399.98	1	06/25/2024
TRACTOR SUPPLY CO.*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	4902		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_001.pdf					
10-580-620	VEHICLE REPAIR		399.98	Expense	
440 39740	PARK		159.98	1	06/04/2024
TRACTOR SUPPLY CO.*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	5467		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024.pdf					
10-580-690	PARK EQUIPMENT		159.98	Expense	
479 5664-150452	VEHICLE REPAIR		69.93	1	06/04/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06032024_PARTS.pdf					
40-540-620	VEHICLE REPAIR		69.93	Expense	
479 5664-150485	VEHICLE REPAIR		6.29	1	06/04/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06032024_PARTS.pdf					
10-520-620	VEHICLE REPAIR		6.29	Expense	
479 5664-150681	VEHICLE REPAIR		88.94	1	06/04/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06032024_PARTS.pdf					
40-540-620	VEHICLE REPAIR		88.94	Expense	
479 5664-150711	VEHICLE REPAIR		-32.00	1	06/04/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06032024_PARTS.pdf					
40-540-620	VEHICLE REPAIR		-32.00	Expense	
479 5664-150950	VEHICLE REPAIR		51.12	1	06/25/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06162024_AUTO.pdf					
10-580-620	VEHICLE REPAIR		51.12	Expense	

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number	
Account Number	Account Description						
479 5664-150954	VEHICLE REPAIR		36.99	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06162024_AUTO.pdf							
10-580-620	VEHICLE REPAIR		36.99	Expense			
479 5664-151068	VEHICLE REPAIR		82.94	1	06/06/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06062024_Miq 16.pdf							
10-580-620	VEHICLE REPAIR		82.94	Expense			
479 5664-151079	VEHICLE REPAIR		120.43	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06162024_AUTO.pdf							
10-580-620	VEHICLE REPAIR		120.43	Expense			
479 5664-151119	VEHICLE REPAIR		26.95	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_DEDICATED TO THE PROFESSIONAL store 5664. 14101 US HIGH.pdf							
40-540-620	VEHICLE REPAIR		26.95	Expense			
479 5664-151603	VEHICLE REPAIR		94.96	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06162024_AUTO.pdf							
10-580-620	VEHICLE REPAIR		94.96	Expense			
479 5664-152000	VEHICLE REPAIR		3.99	1	06/11/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06102024_»_ auto WPARTS.pdf							
40-540-620	VEHICLE REPAIR		3.99	Expense			
479 5664-152406	VEHICLE REPAIR		50.77	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06122024_AUTO.pdf							
40-540-620	VEHICLE REPAIR		50.77	Expense			
479 5664-152455	VEHICLE REPAIR		19.60	1	06/28/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06122024_PARTS.pdf							
10-520-620	VEHICLE REPAIR		19.60	Expense			
479 5664-152483	VEHICLE REPAIR		495.56	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_DEDICATED TO THE PROFESSIONAL store 5664. 14101 US HIGH.pdf							
40-540-620	VEHICLE REPAIR		495.56	Expense			
479 5664-152624	VEHICLE REPAIR		42.42	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06162024_AUTO.pdf							
10-580-620	VEHICLE REPAIR		42.42	Expense			

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number	
Account Number	Account Description						
479 5664-152813	VEHICLE REPAIR		61.45	1	06/14/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_DEDICATED TO THE PROFESSIONAL.pdf							
40-540-620	VEHICLE REPAIR		61.45	Expense			
479 5664-152816	VEHICLE REPAIR		40.49	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06172024_AUTO.pdf							
10-520-620	VEHICLE REPAIR		40.49	Expense			
479 5664-153061	VEHICLE REPAIR		187.64	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06172024_AUTO.pdf							
10-520-620	VEHICLE REPAIR		187.64	Expense			
479 5664-153248	VEHICLE REPAIR		-10.00	1	06/28/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06122024_PARTS.pdf							
10-520-620	VEHICLE REPAIR		-10.00	Expense			
479 5664-153249	VEHICLE REPAIR		164.44	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_DEDICATED TO THE PROFESSIONAL store 5664. 14101 US HIGH.pdf							
40-540-620	VEHICLE REPAIR		164.44	Expense			
479 5664-153405	VEHICLE REPAIR		21.99	1	06/18/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06172024_DEDICATED TO THE PROFESSIONAL.pdf							
40-540-620	VEHICLE REPAIR		21.99	Expense			
479 5664-153425	VEHICLE REPAIR		-21.99	1	06/18/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06172024_DEDICATED TO THE PROFESSIONAL.pdf							
40-540-620	VEHICLE REPAIR		-21.99	Expense			
479 5664-153427	VEHICLE REPAIR		16.47	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06172024_AUTO.pdf							
10-520-620	VEHICLE REPAIR		16.47	Expense			
479 5664-153656	VEHICLE REPAIR		169.55	1	06/28/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06122024_PARTS.pdf							
10-520-620	VEHICLE REPAIR		169.55	Expense			
479 5664-153834	VEHICLE REPAIR		24.99	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06122024_AUTO.pdf							
40-540-620	VEHICLE REPAIR		24.99	Expense			

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number	
Account Number	Account Description						
479 5664-153878	PARK		22.56	1	06/20/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06192024_S!!!y_i^.pdf							
10-580-690	PARK EQUIPMENT		22.56	Expense			
479 5664-153965	VEHICLE REPAIR		238.91	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_DEDICATED TO THE PROFESSIONAL store 5664. 14101 US HIGH.pdf							
40-540-620	VEHICLE REPAIR		238.91	Expense			
479 5664-153968	VEHICLE REPAIR		64.96	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06162024_AUTO.pdf							
10-580-620	VEHICLE REPAIR		64.96	Expense			
479 5664-154211	VEHICLE REPAIR		7.99	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06122024_AUTO.pdf							
40-540-620	VEHICLE REPAIR		7.99	Expense			
479 5664-154233	VEHICLE REPAIR		83.95	1	06/28/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06122024_PARTS.pdf							
10-580-620	VEHICLE REPAIR		83.95	Expense			
479 5664-154867	VEHICLE REPAIR		27.26	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06122024_AUTO.pdf							
40-540-620	VEHICLE REPAIR		27.26	Expense			
479 5664-154907	VEHICLE REPAIR		192.98	1	06/28/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06122024_PARTS.pdf							
40-540-620	VEHICLE REPAIR		192.98	Expense			
479 5664-155005	VEHICLE REPAIR		142.22	1	06/25/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_DEDICATED TO THE PROFESSIONAL store 5664. 14101 US HIGH.pdf							
40-540-620	VEHICLE REPAIR		142.22	Expense			
479 5664-155202	VEHICLE REPAIR		89.98	1	07/09/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf							
10-580-620	VEHICLE REPAIR		89.98	Expense			
479 5664-155208	VEHICLE REPAIR		19.99	1	06/29/2024		
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024		
Yes 486	CITI BANK*	9865		20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf							
10-580-620	VEHICLE REPAIR		19.99	Expense			

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
479 5664-155223	VEHICLE REPAIR		51.96	1	06/29/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
40-540-620	VEHICLE REPAIR		51.96	Expense	
479 5664-155247	VEHICLE REPAIR		10.49	1	06/29/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
40-540-620	VEHICLE REPAIR		10.49	Expense	
479 5664-155262	VEHICLE REPAIR		193.98	1	06/27/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06262024_SUiy_rairre.pdf					
40-540-620	VEHICLE REPAIR		193.98	Expense	
479 5664-155473	VEHICLE REPAIR		113.77	1	06/27/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_DEDICATED TO THE PROFESSIONAL Store 566_1, 14101 US HIG.pdf					
10-520-620	VEHICLE REPAIR		113.77	Expense	
479 5664-155561	VEHICLE REPAIR		130.37	1	06/29/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
10-520-620	VEHICLE REPAIR		130.37	Expense	
479 5664-155626	VEHICLE REPAIR		10.49	1	06/29/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
10-520-620	VEHICLE REPAIR		10.49	Expense	
479 5664-155680	VEHICLE REPAIR		39.96	1	06/29/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
10-580-620	VEHICLE REPAIR		39.96	Expense	
479 5664-155697	VEHICLE REPAIR		104.98	1	06/29/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
40-540-620	VEHICLE REPAIR		104.98	Expense	
479 5664-155892	VEHICLE REPAIR		25.98	1	06/29/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
40-540-620	VEHICLE REPAIR		25.98	Expense	
479 5664-156051	VEHICLE REPAIR		35.15	1	06/29/2024
O'REILLY AUTO PARTS*	No	07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
40-540-620	VEHICLE REPAIR		35.15	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq	Date Paid	Transaction #	Trans-MMY
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action
Account Number	Account Description				Project-Number
479 5664-156231	VEHICLE REPAIR		43.39	1	06/29/2024
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
40-540-620	VEHICLE REPAIR		43.39	Expense	
479 5664-156242	VEHICLE REPAIR		60.94	1	06/29/2024
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
40-540-620	VEHICLE REPAIR		60.94	Expense	
479 5664-156262	VEHICLE REPAIR		18.46	1	06/29/2024
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
10-580-620	VEHICLE REPAIR		18.46	Expense	
479 5664-156477	VEHICLE REPAIR		93.21	1	06/29/2024
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
10-520-620	VEHICLE REPAIR		93.21	Expense	
479 5664-156520	VEHICLE REPAIR		39.99	1	06/29/2024
O'REILLY AUTO PARTS*	No		07/09/2024	20240630 C	06/2024
Yes 486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07012024_AUTO.pdf					
10-520-620	VEHICLE REPAIR		39.99	Expense	
486 20240709-1	JUNE 2024 CREDIT CARD PAYMENT		78583.49	1	07/09/2024
CITI BANK*	No		07/09/2024	20240630 C	06/2024
No					
Card Number	Invoice Date	Vendor Name	Amount		
3115	07/09/2024	SHELL FLEET PLUS*	45.25		
3115	07/09/2024	SHELL FLEET PLUS*	46.29		
3115	07/09/2024	GALVESONT BEACH HOTEL*	113.85		
3123	07/09/2024	MCCOY'S*	183.84		
3123	07/09/2024	FLOOR AND DECOR*	27.05		
4902	07/09/2024	BILL'S TRACTOR & EQUIPMENT*	216.83		
4902	07/09/2024	BILL'S TRACTOR & EQUIPMENT*	16.92		
4902	07/09/2024	PMI*	628.93		
4902	07/09/2024	SOUTHWEST WHEEL CO.*	279.48		
4902	07/09/2024	MATHESON TRI- GAS*	503.50		
4902	07/09/2024	HEB GROCERY COMPANY*	64.32		
4902	07/09/2024	TRACTOR SUPPLY CO.*	399.98		
4902	07/09/2024	HOME DEPOTCREDIT SERVICES*	84.47		
5108	07/09/2024	5.11*	172.00		
5108	07/09/2024	5.11*	263.05		
5108	07/09/2024	NARDIS PUBLIC SAFETY*	1,191.00		
5108	07/09/2024	GALLS.COM*	362.52		
5108	07/09/2024	UNITED STATES POSTAL SERVICE*	8.73		
5108	07/09/2024	NATIONAL ASSOCIATION OF TOWN WATCH*	324.00		
5108	07/09/2024	NARDIS PUBLIC SAFETY*	292.50		
5108	07/09/2024	HAY, KAYLEE*	196.70		
5108	07/09/2024	WILSON COUNTY CLERK*	9.50		
5108	07/09/2024	SWPS*	20.00		
5108	07/09/2024	GETAC INC.*	479.95		
5108	07/09/2024	UNITED STATES POSTAL SERVICE*	17.90		
5108	07/09/2024	ACEDEMY SPORTS & OUTDOORS*	359.91		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Trans-MMY
Account Number	Account Description	Amount	Action	Claim-Number	Project-Number
5467	07/09/2024	TRACTOR SUPPLY CO.*	159.98		
5467	07/09/2024	LANDMARK NURSERIES, INC.*	70.84		
5467	07/09/2024	MONARCH TROPHY STUDIO*	171.62		
5467	07/09/2024	SHOPIFY*	53.05		
5467	07/09/2024	VISTAPRINT*	108.27		
5467	07/09/2024	LUBE WORKS #2*	7.00		
5467	07/09/2024	VISTAPRINT*	37.51		
5467	07/09/2024	SHOPIFY*	-53.05		
9865	07/09/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00		
9865	07/09/2024	AMAZON.COM*	14.10		
9865	07/09/2024	AMAZON.COM*	57.92		
9865	07/09/2024	AT&T MOBILITY*	30.67		
9865	07/09/2024	INFINITE IT*	2,261.60		
9865	07/09/2024	INFINITE IT*	8.80		
9865	07/09/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92		
9865	07/09/2024	BUREAU VERITAS NORTH AMERICA INC*	554.25		
9865	07/09/2024	KINCAID, COLTON*	82.50		
9865	07/09/2024	KINCAID, COLTON*	522.50		
9865	07/09/2024	AMAZON.COM*	263.92		
9865	07/09/2024	AMAZON.COM*	27.84		
9865	07/09/2024	AMAZON.COM*	219.98		
9865	07/09/2024	AMAZON.COM*	35.98		
9865	07/09/2024	AMAZON.COM*	38.99		
9865	07/09/2024	O'REILLY AUTO PARTS*	69.93		
9865	07/09/2024	O'REILLY AUTO PARTS*	88.94		
9865	07/09/2024	O'REILLY AUTO PARTS*	-32.00		
9865	07/09/2024	O'REILLY AUTO PARTS*	6.29		
9865	07/09/2024	WILSON COUNTY NEWS*	20.00		
9865	07/09/2024	FERGUSON*	363.97		
9865	07/09/2024	FERGUSON*	1,468.49		
9865	07/09/2024	BIG BEAR FEED & SUPPLY*	1,970.31		
9865	07/09/2024	AT&T MOBILITY*	1,964.42		
9865	07/09/2024	AMAZON.COM*	159.92		
9865	07/09/2024	AMAZON.COM*	413.66		
9865	07/09/2024	O'REILLY AUTO PARTS*	82.94		
9865	07/09/2024	CINTAS CORPORATION*	100.08		
9865	07/09/2024	FELPS*	11,666.65		
9865	07/09/2024	SPECTRUM ENTERPRISE*	231.20		
9865	07/09/2024	AMAZON.COM*	68.94		
9865	07/09/2024	DIRECT TV*	108.99		
9865	07/09/2024	KINCAID, COLTON*	467.50		
9865	07/09/2024	INFINITE IT*	2,454.12		
9865	07/09/2024	AMAZON.COM*	26.49		
9865	07/09/2024	POLLUTION CONTROL SERVICES*	586.00		
9865	07/09/2024	POLLUTION CONTROL SERVICES*	96.00		
9865	07/09/2024	O'REILLY AUTO PARTS*	3.99		
9865	07/09/2024	CINTAS CORPORATION*	100.08		
9865	07/09/2024	NEXTIVA*	496.38		
9865	07/09/2024	O'REILLY AUTO PARTS*	61.45		
9865	07/09/2024	KINCAID, COLTON*	99.00		
9865	07/09/2024	KINCAID, COLTON*	220.00		
9865	07/09/2024	AMAZON.COM*	24.99		
9865	07/09/2024	AMAZON.COM*	139.99		
9865	07/09/2024	AMAZON.COM*	287.93		
9865	07/09/2024	AMAZON.COM*	235.85		
9865	07/09/2024	AMAZON.COM*	43.98		
9865	07/09/2024	LA VERNIA AUTO CENTER*	184.00		
9865	07/09/2024	LUBE WORKS #2*	7.00		
9865	07/09/2024	GVEC*	1,556.50		
9865	07/09/2024	BARDCRAFTDESIGNS*	51.50		
9865	07/09/2024	KINCAID, COLTON*	616.00		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description						
9865	07/09/2024	AMAZON.COM*	100.92				
9865	07/09/2024	OFFICE DEPOT*	53.24				
9865	07/09/2024	AMAZON.COM*	75.96				
9865	07/09/2024	STAMPS.COM*	100.00				
9865	07/09/2024	GVEC*	293.00				
9865	07/09/2024	O'REILLY AUTO PARTS*	21.99				
9865	07/09/2024	O'REILLY AUTO PARTS*	-21.99				
9865	07/09/2024	BIG BEAR FEED & SUPPLY*	885.28				
9865	07/09/2024	FERGUSON*	54.50				
9865	07/09/2024	WASTE CONNECTIONS *	31,718.94				
9865	07/09/2024	O'REILLY AUTO PARTS*	22.56				
9865	07/09/2024	BARDCRAFTDESIGNS*	40.00				
9865	07/09/2024	AMAZON.COM*	31.98				
9865	07/09/2024	AMAZON.COM*	59.99				
9865	07/09/2024	AMAZON.COM*	19.26				
9865	07/09/2024	CINTAS CORPORATION*	100.08				
9865	07/09/2024	KINCAID, COLTON*	220.00				
9865	07/09/2024	KINCAID, COLTON*	253.00				
9865	07/09/2024	THE UPS STORE 6504*	97.43				
9865	07/09/2024	BARDCRAFTDESIGNS*	186.00				
9865	07/09/2024	O'REILLY AUTO PARTS*	16.47				
9865	07/09/2024	O'REILLY AUTO PARTS*	187.64				
9865	07/09/2024	O'REILLY AUTO PARTS*	40.49				
9865	07/09/2024	O'REILLY AUTO PARTS*	142.22				
9865	07/09/2024	O'REILLY AUTO PARTS*	238.91				
9865	07/09/2024	O'REILLY AUTO PARTS*	164.44				
9865	07/09/2024	O'REILLY AUTO PARTS*	495.56				
9865	07/09/2024	O'REILLY AUTO PARTS*	26.95				
9865	07/09/2024	O'REILLY AUTO PARTS*	64.96				
9865	07/09/2024	O'REILLY AUTO PARTS*	42.42				
9865	07/09/2024	O'REILLY AUTO PARTS*	94.96				
9865	07/09/2024	O'REILLY AUTO PARTS*	120.43				
9865	07/09/2024	O'REILLY AUTO PARTS*	36.99				
9865	07/09/2024	O'REILLY AUTO PARTS*	51.12				
9865	07/09/2024	O'REILLY AUTO PARTS*	50.77				
9865	07/09/2024	O'REILLY AUTO PARTS*	24.99				
9865	07/09/2024	O'REILLY AUTO PARTS*	27.26				
9865	07/09/2024	O'REILLY AUTO PARTS*	7.99				
9865	07/09/2024	AIRMEDCARE NETWORK*	18.00				
9865	07/09/2024	UNITED STATES POSTAL SERVICE*	9.21				
9865	07/09/2024	O'REILLY AUTO PARTS*	193.98				
9865	07/09/2024	KINCAID, COLTON*	990.00				
9865	07/09/2024	O'REILLY AUTO PARTS*	113.77				
9865	07/09/2024	AMAZON.COM*	14.99				
9865	07/09/2024	SHOPIFY*	41.58				
9865	07/09/2024	STAMPS.COM*	20.19				
9865	07/09/2024	CINTAS CORPORATION*	100.08				
9865	07/09/2024	O'REILLY AUTO PARTS*	19.60				
9865	07/09/2024	O'REILLY AUTO PARTS*	-10.00				
9865	07/09/2024	O'REILLY AUTO PARTS*	169.55				
9865	07/09/2024	O'REILLY AUTO PARTS*	83.95				
9865	07/09/2024	O'REILLY AUTO PARTS*	192.98				
9865	07/09/2024	FERGUSON*	48.03				
9865	07/09/2024	AMAZON.COM*	104.99				
9865	07/09/2024	AMAZON.COM*	45.36				
9865	07/09/2024	AMAZON.COM*	48.38				
9865	07/09/2024	AMAZON.COM*	16.00				
9865	07/09/2024	AMAZON.COM*	80.50				
9865	07/09/2024	AMAZON.COM*	16.99				
9865	07/09/2024	AMAZON.COM*	9.96				
9865	07/09/2024	BARDCRAFTDESIGNS*	30.00				

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07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	Account Description	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number							
9865	07/09/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00				
9865	07/09/2024	AMAZON.COM*	17.86				
9865	07/09/2024	AMAZON.COM*	111.90				
9865	07/09/2024	AMAZON.COM*	23.65				
9865	07/09/2024	AMAZON.COM*	14.14				
9865	07/09/2024	AMAZON.COM*	292.68				
9865	07/09/2024	AMAZON.COM*	310.48				
9865	07/09/2024	O'REILLY AUTO PARTS*	18.46				
9865	07/09/2024	O'REILLY AUTO PARTS*	19.99				
9865	07/09/2024	O'REILLY AUTO PARTS*	39.96				
9865	07/09/2024	O'REILLY AUTO PARTS*	93.21				
9865	07/09/2024	O'REILLY AUTO PARTS*	39.99				
9865	07/09/2024	O'REILLY AUTO PARTS*	130.37				
9865	07/09/2024	O'REILLY AUTO PARTS*	10.49				
9865	07/09/2024	O'REILLY AUTO PARTS*	51.96				
9865	07/09/2024	O'REILLY AUTO PARTS*	43.39				
9865	07/09/2024	O'REILLY AUTO PARTS*	60.94				
9865	07/09/2024	O'REILLY AUTO PARTS*	35.15				
9865	07/09/2024	O'REILLY AUTO PARTS*	25.98				
9865	07/09/2024	O'REILLY AUTO PARTS*	104.98				
9865	07/09/2024	O'REILLY AUTO PARTS*	10.49				
9865	07/09/2024	KINCAID, COLTON*	621.50				
9865	07/09/2024	O'REILLY AUTO PARTS*	89.98				
492	20240627-1	JULY 4TH	359.91	1	06/27/2024		
ACEDEMY SPORTS & OUTDOORS*		No	07/09/2024	20240630 C	06/2024		
Yes	486	CITI BANK*	5108	20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_004.pdf							
12-500-460		EVENT PLANNING	179.95	Expense			
16-400-010		FORFEITURES	179.96	Revenue			
495	59316	PARK	70.84	1	06/04/2024		
LANDMARK NURSERIES, INC.*		No	07/09/2024	20240630 C	06/2024		
Yes	486	CITI BANK*	5467	20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_^LANDIViAJt-IC) NURSERIES,.pdf							
10-580-690		PARK EQUIPMENT	70.84	Expense			
501	20240618-1	POSTAGE	100.00	1	06/18/2024		
STAMPS.COM*		No	07/09/2024	20240630 C	06/2024		
Yes	486	CITI BANK*	9865	20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06182024_Jenn^MBegole.pdf							
10-510-260		POSTAGE	100.00	Expense			
501	20240627-1	POSTAGE	20.19	1	06/27/2024		
STAMPS.COM*		No	07/09/2024	20240630 C	06/2024		
Yes	486	CITI BANK*	9865	20240709-1			
10-510-260		POSTAGE	20.19	Expense			
505	0070639	JULY 4TH	31.98	1	06/20/2024		
AMAZON.COM*		No	07/09/2024	20240630 C	06/2024		
Yes	486	CITI BANK*	9865	20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06202024_amazon.com.pdf							
12-500-460		EVENT PLANNING	31.98	Expense			
505	0237019	JULY 4TH	287.93	1	06/14/2024		
AMAZON.COM*		No	07/09/2024	20240630 C	06/2024		
Yes	486	CITI BANK*	9865	20240709-1			
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_amazoncom.pdf							
10-510-220		OFFICE SUPPLIES	69.99	Expense			
12-500-460		EVENT PLANNING	217.94	Expense			

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
505 0424211	SUPPLIES		17.86	1	06/29/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07082024_an^^ncom.pdf					
10-510-220	OFFICE SUPPLIES		17.86	Expense	
505 0685864	SUPPLIES		45.36	1	06/28/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06282024_amazon.com.pdf					
10-520-690	EQUIPMENT PURCHASES		45.36	Expense	
505 0802605	SUPPLIES		23.65	1	06/29/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07082024_an^^ncom.pdf					
10-510-220	OFFICE SUPPLIES		23.65	Expense	
505 0973015	UNIFORM		24.99	1	06/14/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_Shipped on June 12, 2024.pdf					
10-520-250	UNIFORMS		24.99	Expense	
505 1417843	EQUIPMENT		139.99	1	06/14/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_amazon.com.pdf					
10-520-690	EQUIPMENT PURCHASES		139.99	Expense	
505 1722619	4TH JULY		19.26	1	06/25/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_amazon.com.pdf					
12-500-460	EVENT PLANNING		19.26	Expense	
505 1771450	JULY 4TH		235.85	1	06/14/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_amazon.com_001.pdf					
12-500-460	EVENT PLANNING		235.85	Expense	
505 189004	EQUIPMENT		35.98	1	06/04/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_ar^zoacom.pdf					
10-520-690	EQUIPMENT PURCHASES		35.98	Expense	
505 20240627-1	MEMBERSHIP		14.99	1	06/27/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
10-510-230	DUES AND SUBSCRIPTIONS		14.99	Expense	
505 2320223	JULY 4TH		104.99	1	06/28/2024
AMAZON.COM*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06282024_amazon.com.pdf					
12-500-460	EVENT PLANNING		104.99	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action
Account Number	Account Description	Amount	Action	Claim-Number	Project-Number	
505	2321058	EQUIPMENT		159.92	1	06/06/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06062024_Payment information.pdf						
	10-520-690	EQUIPMENT PURCHASES		159.92	Expense	
505	2665040	JULY 4TH		43.98	1	06/14/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_amazon.com_002.pdf						
	12-500-460	EVENT PLANNING		43.98	Expense	
505	2769857	OFFICE SUPPLIES		59.99	1	06/25/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_aiMzon.com.pdf						
	10-510-210	OFFICE EXPENSE		59.99	Expense	
505	3156226	JULY 4TH		16.00	1	06/28/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06282024_amazon.com.pdf						
	12-500-460	EVENT PLANNING		16.00	Expense	
505	3281824	UNIFORMS		68.94	1	06/10/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06102024_Payment information.pdf						
	10-520-250	UNIFORMS		68.94	Expense	
505	3685029	EQUIPMENT		27.84	1	06/04/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_ar^zoacom.pdf						
	10-520-690	EQUIPMENT PURCHASES		27.84	Expense	
505	3936215	EQUIPMENT		80.50	1	06/28/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06282024_amazon.com.pdf						
	10-520-690	EQUIPMENT PURCHASES		80.50	Expense	
505	3966652	SUPPLIES		14.14	1	06/29/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07082024_an^ncom.pdf						
	10-510-220	OFFICE SUPPLIES		14.14	Expense	
505	4085040	TELEPHONE		9.96	1	06/28/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06282024_amazon.com.pdf						
	10-510-240	TELEPHONE		9.96	Expense	
505	4563440	OFFICE SUPPLIES		14.10	1	06/04/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_amazon.coiTr.pdf						
	10-510-220	OFFICE SUPPLIES		14.10	Expense	

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description						
505	4849002	EQUIPMENT		219.98	1	06/04/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_ar^zoacom.pdf						
	10-520-690	EQUIPMENT PURCHASES		219.98	Expense		
505	5063401	PARK		57.92	1	06/04/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_amazon.coiTr.pdf						
	10-580-670	CITY PARK SUPPLIES		57.92	Expense		
505	5340231	EQUIPMENT		263.92	1	06/04/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_ar^zoacom.pdf						
	10-520-690	EQUIPMENT PURCHASES		263.92	Expense		
505	5721803	EQUIPMENT		38.99	1	06/04/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_ar^zoacom.pdf						
	10-520-690	EQUIPMENT PURCHASES		38.99	Expense		
505	6009036	SUPPLIES		292.68	1	06/29/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07082024_an^^ncom.pdf						
	10-510-220	OFFICE SUPPLIES		292.68	Expense		
505	6754668	EQUIPMENT		413.66	1	06/06/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06062024_Payment information.pdf						
	10-520-690	EQUIPMENT PURCHASES		413.66	Expense		
505	6870641	SUPPLIES		48.38	1	06/28/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06282024_amazon.com.pdf						
	10-520-690	EQUIPMENT PURCHASES		48.38	Expense		
505	7584221	UNIFORMS		100.92	1	06/18/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06182024_Payment information.pdf						
	10-520-690	EQUIPMENT PURCHASES		100.92	Expense		
505	7916210	JULY 4TH		75.96	1	06/18/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06182024_a^zon.com.pdf						
	12-500-460	EVENT PLANNING		75.96	Expense		
505	8179400	SUPPLIES		16.99	1	06/28/2024	
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024	
Yes	486	CITI BANK*	9865		20240709-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06282024_amazon.com.pdf						
	10-520-670	GENERAL SUPPLIES		16.99	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action			
505	8913819	EQUIPMENT		310.48	1	06/29/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07082024_an^^ncom.pdf					
	10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		310.48	Expense	
505	9378665	SUPPLIES		111.90	1	06/29/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07082024_an^^ncom.pdf					
	10-520-690	EQUIPMENT PURCHASES		111.90	Expense	
505	9985808	SUPPLIES		26.49	1	06/11/2024
AMAZON.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06112024_amazonjcom.pdf					
	10-510-220	OFFICE SUPPLIES		26.49	Expense	
518	20240614-1	JULY 4TH		171.62	1	06/14/2024
MONARCH TROPHY STUDIO*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	5467		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_Go gle.pdf					
	12-500-460	EVENT PLANNING		171.62	Expense	
520	20240618-1	OFFICE SUPPLIES		108.27	1	06/18/2024
VISTAPRINT*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	5467		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06182024_Thank you for order. ©.pdf					
	10-520-220	OFFICE SUPPLIES		108.27	Expense	
520	20240627-1	OFFICE SUPPLIES		37.51	1	06/27/2024
VISTAPRINT*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	5467		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_Thank you for your order. ^.pdf					
	10-520-220	OFFICE SUPPLIES		37.51	Expense	
591	6117900	BUILDING		183.84	1	06/25/2024
MCCOY'S*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	3123		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06212024_ invoice-CASH.pdf					
	16-400-010	FORFEITURES		183.84	Revenue	
610	26885082	UNIFORMS		362.52	1	06/20/2024
GALLS.COM*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	5108		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06192024_enn^Begole.pdf					
	10-520-250	UNIFORMS		362.52	Expense	
641	20240625-1	JULY 4TH		97.43	1	06/25/2024
THE UPS STORE 6504*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	9865		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_003.pdf					
	12-500-460	EVENT PLANNING		97.43	Expense	
690	20240627-1	POSTAGE		196.70	1	06/27/2024
HAY, KAYLEE*		No		07/09/2024	20240630 C	06/2024
Yes	486	CITI BANK*	5108		20240709-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024.pdf					
	10-520-690	EQUIPMENT PURCHASES		196.70	Expense	

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
839 14621	UNIFORMS		51.50	1	06/18/2024
BARDCRAFTDESIGNS*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_intuit II I quickbooks..pdf					
10-520-250	UNIFORMS		51.50	Expense	
839 14650	UNIFORMS		40.00	1	06/20/2024
BARDCRAFTDESIGNS*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06202024_You paid \$40.00.pdf					
10-520-250	UNIFORMS		40.00	Expense	
839 14672	JULY 4, 2024		186.00	1	06/25/2024
BARDCRAFTDESIGNS*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_intuit II I quickbooks..pdf					
12-500-460	EVENT PLANNING		186.00	Expense	
839 14709	UNIFORMS		30.00	1	06/28/2024
BARDCRAFTDESIGNS*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06282024_You paid \$30.00.pdf					
10-520-250	UNIFORMS		30.00	Expense	
1010 5262024	TELEPHONE		30.67	1	06/04/2024
AT&T MOBILITY*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_\$30.67.pdf					
10-530-240	TELEPHONE		30.67	Expense	
1010 6032024	TELEPHONE		1964.42	1	06/05/2024
AT&T MOBILITY*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06052024_\$1,964..pdf					
10-510-240	TELEPHONE		235.38	Expense	
10-520-240	TELEPHONE		1,381.09	Expense	
10-530-240	TELEPHONE		261.51	Expense	
10-580-240	TELEPHONE		43.22	Expense	
12-500-240	TELEPHONE		43.22	Expense	
1068 0270011013	UNIFORMS		172.00	1	06/10/2024
5.11*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06102024_Jentr^^Begole.pdf					
10-520-250	UNIFORMS		172.00	Expense	
1068 20080752790	UNIFORM		263.05	1	06/14/2024
5.11*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_ORDER #20080752790.pdf					
10-520-250	UNIFORMS		263.05	Expense	
1086 21924	VEHICLE REPAIR		82.50	1	06/04/2024
KINCAID, COLTON*	Yes		20240630 C	06/2024	
Yes 486	CITI BANK*	9865	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_La Vernia Police Department.pdf					
10-520-620	VEHICLE REPAIR		82.50	Expense	

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number		
Account Number	Account Description	Amount	Action				
1086 220	VEHICLE REPAIR		522.50	1	06/04/2024		
KINCAID, COLTON*	Yes	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_La Vernia Police Department.pdf							
40-540-620	VEHICLE REPAIR		522.50	Expense			
1086 222	VEHICLE REPAIR		467.50	1	06/10/2024		
KINCAID, COLTON*	Yes	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06102024_Parks Department.pdf							
10-580-620	VEHICLE REPAIR		467.50	Expense			
1086 223	VEHICLE REPAIR		99.00	1	06/14/2024		
KINCAID, COLTON*	Yes	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_La Vernia Police Department.pdf							
10-520-620	VEHICLE REPAIR		99.00	Expense			
1086 224	VEHICLE REPAIR		220.00	1	06/14/2024		
KINCAID, COLTON*	Yes	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024__d(d.pdf							
40-540-620	VEHICLE REPAIR		220.00	Expense			
1086 225	VEHICLE REPAIR		616.00	1	06/18/2024		
KINCAID, COLTON*	Yes	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024__d(d.pdf							
40-540-620	VEHICLE REPAIR		616.00	Expense			
1086 227	VEHICLE REPAIR		220.00	1	06/25/2024		
KINCAID, COLTON*	Yes	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_La Vernia Police Department.pdf							
10-520-620	VEHICLE REPAIR		220.00	Expense			
1086 228	VEHICLE REPAIR		253.00	1	06/25/2024		
KINCAID, COLTON*	Yes	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_Items.pdf							
40-540-620	VEHICLE REPAIR		253.00	Expense			
1086 229	VEHICLE REPAIR		990.00	1	06/27/2024		
KINCAID, COLTON*	Yes	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_La Vernia Police Department.pdf							
10-520-620	VEHICLE REPAIR		990.00	Expense			
1086 230	VEHICLE REPAIR		621.50	1	07/08/2024		
KINCAID, COLTON*	Yes	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07082024_Public Works.pdf							
40-540-620	VEHICLE REPAIR		621.50	Expense			
1164 175319	VEHICLE REPAIR		184.00	1	06/14/2024		
LA VERNIA AUTO CENTER*	No	07/09/2024	20240630 C	06/2024			
Yes 486	CITI BANK*	9865	20240709-1				
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\04172024_ACCOUNT STATEMENT 001.pdf							
40-540-620	VEHICLE REPAIR		184.00	Expense			

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction # Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description					
1218 3119119	TELEPHONE		496.38	1	06/14/2024	
NEXTIVA*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\07132024_Thank you for your business..pdf						
10-510-240	TELEPHONE		496.38	Expense		
1346 204055	SOFTWARE		2261.60	1	06/04/2024	
INFINITE IT*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_Notification of transaction.pdf						
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		2,261.60	Expense		
1346 204074	SOFTWARE		8.80	1	06/04/2024	
INFINITE IT*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06042024_Notification of transaction_001.pdf						
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		8.80	Expense		
1346 204077	SOFTWARE		2454.12	1	06/11/2024	
INFINITE IT*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06112024_Transaction CBF9HJW36TBO.pdf						
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		2,454.12	Expense		
1502 1060124	INTERNET		231.20	1	06/10/2024	
SPECTRUM ENTERPRISE*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06102024_Online Bill Pay.pdf						
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		231.20	Expense		
1512 20240627-1	MEMBERSHIUP		41.58	1	06/27/2024	
SHOPIFY*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	9865		20240709-1		
12-500-230	MEMBERSHIP/DUES		41.58	Expense		
1512 20240708-1	CREDIT MEMBERSHIP		-53.05	1	06/30/2024	
SHOPIFY*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	5467		20240709-1		
12-500-230	MEMBERSHIP/DUES		-53.05	Expense		
1512 686921	JULY 4TH		53.05	1	06/14/2024	
SHOPIFY*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	5467		20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06142024_shopify.pdf						
12-500-230	MEMBERSHIP/DUES		53.05	Expense		
1592 11P105768	VEHICLE REPAIR		279.48	1	06/11/2024	
SOUTHWEST WHEEL CO.*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	4902		20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06112024_Wheel Co..pdf						
40-540-620	VEHICLE REPAIR		279.48	Expense		
1593 31086537	SUPPLIES		503.50	1	06/11/2024	
MATHESON TRI- GAS*	No		07/09/2024	20240630 C	06/2024	
Yes 486	CITI BANK*	4902		20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06112024_MATHESONTRI-GAS 430019 1611 FSTRFFT nORFGVILIF, TX78rM0.pdf						
40-540-810	SUPPLIES AND REPAIRS		503.50	Expense		

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1594 20240625-1	BUILDING		27.05	1	06/25/2024
FLOOR AND DECOR*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	3123	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06252024_004.pdf					
16-400-010	FORFEITURES		27.05	Revenue	
1597 5465912	EQUIPMENT		479.95	1	06/27/2024
GETAC INC.*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	5108	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\.					
10-520-690	EQUIPMENT PURCHASES		479.95	Expense	
1600 20240627-1	TRAINING		113.85	1	06/27/2024
GALVESONT BEACH HOTEL*	No		20240630 C	06/2024	
Yes 486	CITI BANK*	3115	20240709-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\JUNE\06272024_Total.pdf					
10-520-450	EMPLOYEE TRAINING		113.85	Expense	

*** Check-Number= 20240630 Vendor Name= CITI BANK* Check Date= 07/09/2024 Check Amount= 78,583.49***

Check Register History

A2
07 Section 4, Item A.

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Transaction #	Trans-MMY	Claim-Number
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
MDD Account Fund	12-100-100	99,848.47

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	103,315.44

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	155,322.74

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
PD FORFEITURE ACCOUNT	16-100-100	4,364.60

*** Grand Totals *** 362,851.25



CITY COUNCIL MEETING

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

June 13, 2024

6:30 PM

MINUTES

1. Call to Order

SUPPLEMENTAL NOTICE OF EMERGENCY ADDITION TO AGENDA

PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.045, THE MAYOR HAS DETERMINED THAT

AN URGENT PUBLIC NECESSITY EXISTS THAT REQUIRES THE ADDITION OF ITEMS TO THE AGENDA

TO ADEQUATELY PROTECT THE FINANCIAL INTERESTS OF THE CITY THE ADDED ITEMS ARE

NUMBERS 9 D

The meeting was called to order at 6: 30 pm

2. Invocation & Pledge of Allegiance

Mayor Martin Poore led the pledge, Pastor Bobby Nixon led the prayer

3. Citizens to Be Heard

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

None

4. Consent Agenda

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

A. 05-09-24 Regular City Council meeting minutes

B. Financials and check register for the month of May 2024

Councilwoman Recker made a notation that individual checks were not listed

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

5. Presentations

- A. Presentation: LVPD scholarship recipients- proceeds from the PD golf tournament

Chief Keil presented

- B. Presentation: Floresville Peanut Festival Royal Court

The Floresville Peanut Festival Court Presented

6. Discussion/Action

- A. Discuss and consider appointing Kevin Hyland to the Planning and Zoning Commission

Councilwoman Recker made a motion to accept the appointment of Kevin Hyland to the Planning and Zoning Commission, seconded by Gary Gilbert, all in favor

- B. Discuss and consider appointing Justin Oates to the Municipal Development District Board of Directors

Councilman Gilbert made a motion to accept the appointment of Justin Oates to the Municipal Development District Board of Directors, seconded by Councilwoman Recker, all in favor

- C. Discuss and consider adding additional Drainage Projects to the existing drainage plan, with reprioritization of existing ones, per the recommendation of the City Engineer

Clarence, the project engineer, requested to table this topic for next month as this adjustment is still a work in progress

7. Executive Session

- A. The City of La Vernia City Council will adjourn into an Executive Session to discuss the following items:
 - 1. As authorized by the Texas Open Meetings Act, Texas Governmental Code Sec. 551.072. DELIBERATION REGARDING REAL PROPERTY; to discuss the acquisition of properties within the city for public works purposes
 - 2. As authorized by the Texas Open Meetings Act, Texas Governmental Code Sec. 551.074. PERSONNEL MATTERS; to discuss the office of the City Administrator

The Council went into the executive session at 6:50 PM and came out of the executive session at 8:14 pm.

They took no action on **Item 1: DELIBERATION REGARDING REAL PROPERTY;** to discuss the acquisition of properties within the city for public works purposes.

Regarding **Item 2: PERSONNEL MATTERS**; to discuss the office of the City Administrator, The Council will speak to their action later in the resolutions section.

8. Ordinances

- A. Discuss and consider action on Ordinance No. 061324-01 Amending the powers and duties of the City Administrator

Councilwoman Recker made a motion to approve Ordinance No. 061324-01 Amending the powers and duties of the City Administrator, seconded by Councilman Gilbert, all in favor

- B. Discuss and consider action on Ordinance No. 061324-02, amending the FY 2024 Budget for Midyear review

Councilman Gilbert made a motion to approve Ordinance No. 061324-02, amending the FY 2024 Budget for Midyear review, seconded by Councilman Oates, all in favor

- C. Discuss and consider action on Ordinance No. 061324-03 amending the fees for service paid to the Municipal Court Judge

Councilwoman Recker made a motion to approve Ordinance No. 061324-03 amending the fees for service paid to the Municipal Court Judge, seconded by Councilman Oates, all in favor

9. Resolutions

- A. Discuss and consider action on Resolution R061324-01 Appointing a City Administrator

Councilman Oates made a motion to approve Resolution R061324-01 Appointing Lindsey Wheeler as the new City Administrator, effective immediately, seconded by Councilwoman Recker, all in favor

- B. Discuss and consider action on Resolution R061324-02 regarding trash collection services

Staff requests to table this item as more work needs to be done to the trash contract

- C. Discuss and consider action on Resolution R061324-03 regarding provisions for a service agreement between the City and the Municipal Development District

Councilwoman Recker made a motion to approve Resolution R061324-03 regarding provisions for a service agreement between the City and the Municipal Development District, seconded by Councilman Gilbert, all in favor

- D. Discuss and consider action on Resolution R061324-04 removing The existing city administrator from all financial accounts of the city with TEXPOOL and authorizing the addition of The new city Administrator to all financial accounts of the city with TEXPOOL

Councilman Oates made a motion to approve Resolution R061324-04 removing the existing city administrator from all financial accounts of the city with TEXPOOL and

authorizing the addition of the new city Administrator to all financial accounts of the city with TEXPOOL, seconded by Councilman Gilbert, all in favor

10. Items Specific to Future Line Items on the Agenda

Discussions surrounding drainage, Trash contract, Budget, and the Permitted use chart

11. Adjourn

Councilman Oates made a motion to adjourn the meeting at 8:24 PM, seconded by Councilman Rabel, all in favor

DECORUM REQUIRED

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

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

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair-accessible and parking spaces are available. Request for accommodations, should you require special assistance, must be made 48 hours before 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 10, 2024 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Lindsey Wheeler, City Secretary



LA VERNIA, TEXAS

A Community Living, Learning, and Working Together

CERTIFICATE

OF PARTICIPATION

PROUDLY PRESENTED TO

Colton Lane

For participating in the Texas Workforce Commission Summer Earn and Learn (SEAL) Program.

THE CITY OF LA VERNIA THANKS YOU FOR YOUR SERVICE AND WISHES YOU WELL IN ALL FUTURE ENDEVORS.

JULY 11TH, 2024

MARTIN POORE

MAYOR



ORDINANCE NO. 071124-01

AN ORDINANCE ESTABLISHING A CITY-WIDE SOLID WASTE COLLECTION, TRANSPORTATION, AND DISPOSAL PROGRAM; REQUIRING MANDATORY PARTICIPATION IN THE PROGRAM; PROHIBITING THE COLLECTION, CONVEYANCE, AND TRANSPORT OF RESIDENTIAL, HOUSEHOLD, COMMERCIAL AND INDUSTRIAL REFUSE AND SOLID WASTES WITHIN THE CITY LIMITS OF LA VERNIA WITHOUT A FRANCHISE AGREEMENT; PROVIDING FOR A PENALTY FOR VIOLATION THEREFORE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is necessary to regulate the collection, conveyance, transportation, and disposal of residential, household, commercial, and industrial refuse and solid wastes within the city limits of La Vernia to ensure the safety and well-being of the city and its citizens and to protect environmental resources including soil, air, and water; and

WHEREAS, the City of La Vernia is responsible for protecting its citizens against nuisances derived from solid waste by providing solid waste handling services including, but not limited to, recycling and the collection, transfer, and disposal of solid waste; and

WHEREAS, the Texas Health and Safety Code, chapter 363, authorizes the City to determine all aspects of solid waste handling which are of local concern, including, but not limited to, frequency of collection, means of collection and transportation, level of services, charges, and nature, location, and extent of providing solid waste handling services; and

WHEREAS, the City of La Vernia hereby finds and determines that all collection, conveyance, transportation, and disposal of residential, household, commercial, and industrial refuse and solid wastes within the city limits of La Vernia should be franchised by the City to an exclusive provider.

WHEREAS, the La Vernia City Council entered into an Exclusive Franchise Agreement by and between Waste Connections Lone Star, Inc. and the City of La Vernia beginning November 1, 2019, and concluding October 31, 2024; and

WHEREAS, the city has since, once again gone out for bid for a waste collection services provider and once again has selected Waste Connections Lone Star, Inc. to be the provider; and

WHEREAS, the Agreement established rates for the collection of solid waste for Single Family Residential Units, Handicapped Residential Units, Commercial, Multifamily, and Multifamily Residential Unit Collections, Special Collections and Services; bulk collection, and Construction and Demolition Waste.

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

I.

SOLID WASTE PROGRAM CREATED

- A. The City of La Vernia’s solid waste collection, transportation, and disposal program is hereby established for all residents and businesses of the City of La Vernia.

- B. All solid waste created, produced, or accumulated in or about residential premises in the City shall be collected from the residential premises at least once per week. Every residential occupant shall subscribe to the services of the franchisee having the exclusive franchise for collection and disposal service with the City of La Vernia. No residential occupant shall agree to residential solid waste collection services with a person other than the exclusive franchise. It is declared to be unlawful for the occupant of any of the above-described premises to fail or neglect to provide for the removal of solid waste as required herein.

- C. No person except the duly authorized agents and employees of the city shall as a commercial enterprise collect, convey, or transport residential, household, commercial, and industrial refuse and solid wastes within the city limits of La Vernia nor use the streets, alleys and public thoroughfares of the city for said purposes without a written franchise granted and issued by the City Council.

**II.
EXCLUSIVE FRANCHISE GRANTED**

The City Council of the City of La Vernia hereby grants the exclusive franchise for solid waste collection, transportation, and disposal to Waste Connections Lone Star, Inc. as provided in the agreement attached hereto as **Exhibit "A"**. Said **Exhibit "A"** to be incorporated herein as if fully set forth herein.

**II.
CUMULATIVE**

This Ordinance shall be cumulative of all provisions of ordinances of the City of La Vernia, Texas, except where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Any previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

**III.
SEVERABILITY**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**V.
EFFECTIVE DATE**

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

PASSED AND ADOPTED this 11th day of July 2024

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"

**EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE
IN THE CITY OF LA VERNIA, TEXAS**

October 1, 2024

**EXCLUSIVE FRANCHISE AGREEMENT
FOR THE COLLECTION, HAULING AND DISPOSAL OF
MUNICIPAL SOLID WASTE AND CONSTRUCTION AND DEMOLITION WASTE
IN THE CITY OF LA VERNIA, TEXAS**

THIS EXCLUSIVE FRANCHISE AGREEMENT (this “Agreement”) is made and entered into as of July 1, 2024 by and between **Waste Connections Lone Star, Inc.** (the “Service Provider”), and **the City of La Vernia, Texas** (the “City”).

WHEREAS, the City, subject to the terms and conditions set forth herein and the ordinances and regulations of the City, desires to grant to the Service Provider the exclusive franchise, license and privilege to collect, haul and dispose of Municipal Solid Waste and Construction and Demolition Waste (as such terms are defined herein) within the City’s corporate limits.

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the Service Provider and the City hereby agree as follows:

SECTION 1. DEFINED TERMS.

The following terms, as used herein, will be defined as follows:

Bag – Plastic sacks, secured at the top, designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total capacity of a bag will be between **fifty (50) gallons** and the weight of a bag and its contents shall not exceed **fifty (50) pounds** no more than five (5) bags.

Bundles – Items measuring less than **three (3) inches** in diameter and less than **four (4) feet** in length and collectively weighing less than **fifty (50) pounds**, which are securely fastened together, including, but not limited to, tree, shrub, and brush trimmings, newspapers and magazines.

Business Day – Any day that is not a Saturday, a Sunday or other day on which banks are required or authorized by law to be closed in the City.

Commercial Unit – Any non-manufacturing commercial facility that generates and accumulates Municipal Solid Waste or Construction and Demolition Waste during, or as a result of, its business,

including, but not limited to, restaurants, stores, warehouses, factories, malls, schools, hospitals, health care facilities, and sports facilities or complexes.

Construction and Demolition Waste – Solid Waste resulting from construction or demolition activities or that is directly or indirectly the by-product of such activities, including, but not limited to, cartons, concrete, excelsior, gypsum board, metal, paper, plastic, rubber and wood products. Construction and Demolition Waste does not include Excluded Waste or Municipal Solid Waste.

Container – Any receptacle, including, but not limited to, dumpsters, Roll-Offs and Roll-Outs, whether utilized by a Residential, Commercial, Industrial, Municipal or other application for collecting Municipal Solid Waste or Construction and Demolition Waste.

Customer – Any person, entity, organization or the like receiving Services or required to receive Services pursuant to this Agreement.

Excluded Waste – Any Hazardous Waste and any radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, or toxic material as defined by applicable federal, state or local laws or regulations.

Hazardous Waste – Waste identified or listed as a hazardous waste by the administrator of the United States Environmental Protection Agency (EPA) under the federal Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act of 1976, as amended, or so classified by any applicable federal or state statute, rule, order or regulation.

Holidays – The following days:

- (1) New Year's Day (January 1st)
- (2) Thanksgiving Day
- (3) Christmas Day (December 25th).

Industrial Unit – Any manufacturing or agricultural facility that generates and accumulates Municipal Solid Waste or Construction and Demolition Waste during, or as a result of, its operations.

Landfill – Any facility or area of land lawfully receiving Municipal Solid Waste or Construction and Demolition Waste for disposal.

Municipal Facilities – Only those specific municipal locations as set forth in this Agreement.

Multi-Family Residential Unit – Any residential dwelling that is designed for, and inhabited by, multiple family units and that generates and accumulates Municipal Solid Waste.

Municipal Solid Waste – Solid Waste resulting from or incidental to municipal, community, commercial, institutional or recreational activities, or manufacturing, mining, or agricultural operations. Municipal Solid Waste does not include Construction and Demolition Waste or Excluded Waste.

Recycling Container – A Container with ninety-six (96) gallons of capacity and provided by the Service Provider for the collection of Recyclable Materials. Customers may request a larger capacity Recycling Container.

Recyclable Materials – Any non-contaminated materials, which may include but may not be limited to paper, cardboard, plastics, textiles, and wood. Recyclable Materials does not include Municipal Solid Waste, Construction and Demolition Waste, or Excluded Waste.

Residential Unit – Any residential dwelling that is either a Single-Family Residential Unit or a Multi-Family Residential Unit.

Roll-Off – A Container with twenty (20) to forty (40) cubic yards of capacity.

Roll-Out – A Container with **ninety-five (95)** gallons of capacity.

Single-Family Residential – Any residential dwelling that is designed for, and inhabited by, a single person or family unit and that generates and accumulates Municipal Solid Waste.

Solid Waste – As defined by the EPA under 40 C.F.R. § 261.2(a)(1) or by applicable state laws, including, without limitation, any such waste that is mixed with or that constitutes Recyclable Mat

Bulk

Service limit is three cubic yards per pickup, or approximately 3' x 9' x 3'. Bulk items include household appliances, furniture, brush/ tree limbs and mattresses. Appliances must be . tagged to certify Freon removal. Bulk Items such as tree limbs or brush must be bundled or bagged No construction material are allowed.

****IMPORTANT** - The Limit for Bulk Pickup is (3) Cubic Yards or roughly a pickup bed per resident in that boundary. Anything over the limit of (3) Cubic Yards will not be picked up and will be tagged and noted.**

Bulk will be picked up every quarterly, on Monday between normal service hours. basis as the requested for the boundaries,

SECTION 2. EXCLUSIVE FRANCHISE GRANT.

The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling and disposal of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste, the exclusive franchise, license and privilege to collect, haul and dispose of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste over, upon, along, and across the City's present and future streets, alleys, bridges and public properties. In order to maintain the exclusive franchise in favor of the Service Provider contained herein, the City may take any appropriate action against any company, Customer or third party infringing upon the exclusive rights of the Service Provider. In addition (and regardless of the City's actions), the Service Provider may independently enforce the exclusivity provisions of this Agreement against third-party violators, including, but not limited to, seeking injunctive relief, and the City shall reasonably cooperate in such enforcement actions brought by the Service Provider.

SECTION 3. OPERATIONS.

A. **Scope of Operations.** The Service Provider will collect, haul and dispose of all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials (as provided herein) (i) generated and accumulated by Commercial, Industrial, and Residential Units, and Municipal Facilities (ii) placed within or adjacent to Containers by those Commercial, Industrial, and

Residential Units receiving the services of the Service Provider (or otherwise generated and accumulated by those Commercial, Industrial, and Residential Units), all within the City's corporate limits, including any territories annexed by the City during the term of this Agreement (the "Services").

B. Nature of Operations. The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling and disposal of Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials, the title to all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials collected, hauled and disposed of by the Service Provider over, upon, along and across the City's present and future streets, alleys, bridges and public properties.

C. Title to Waste. Title to and liability for Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials shall pass to the Service Provider upon loading of such materials into the Service Provider's trucks. All Customers shall not deposit in the Service Provider's equipment or place for collection by the Service Provider any Excluded Waste. Notwithstanding any other term contained herein, the Service Provider shall have no obligation to collect any material which is, or which the Service Provider reasonably believes to be, Excluded Waste. Title to and liability for any Excluded Waste shall remain with the Customer, even if the Service Provider inadvertently collects and disposes of such Excluded Waste. If the Service Provider finds what reasonably appears to be discarded Excluded Waste, Service Provider shall notify the Customer and the City.

D. Recyclable Materials. The owners and occupants of any Commercial, Industrial and Residential Units, and the City, as applicable, agree to comply with any description of and/or procedures with respect to removal of contaminants or preparation of Recyclable Materials as reasonably provided by Service Provider. If any Commercial, Industrial, and Residential Unit, or the City, as applicable, fails to do so, Service Provider may decline to collect such materials without being in breach of this Agreement. Service Provider shall not be responsible for and has not made any representation regarding the ultimate recycling of such Recyclable Materials by any third party facilities.

SECTION 4. SINGLE-FAMILY RESIDENTIAL UNIT COLLECTION.

A. Single-Family Residential Unit Municipal Solid Waste Collection. The Service Provider will collect Municipal Solid Waste from Single-Family Residential Units once per week; provided,

that (i) such Municipal Solid Waste is placed in Roll-Outs and up to an aggregate total of five (5) additional Bags or Bundles placed beside the Roll-Out(s), and (ii) such Roll-Outs, Bags and Bundles are placed within five (5) feet of the curbside or right of way adjacent to the Single-Family Residential Unit no later than 7:00 a.m. on the scheduled collection day.

B. Excess or Misplaced Municipal Solid Waste. The Service Provider shall only be responsible for collecting, hauling and disposing of Municipal Solid Waste placed inside the Roll-Outs or Bags or properly bundled. Municipal Solid Waste in excess of the Roll-Outs' or the Bags' limits, or placed outside or adjacent to the Roll-Outs, Bags or Bundles will not be collected by the Service Provider. However, such excess or misplaced Municipal Solid Waste may be collected on occasion and within reason due to Holidays or other extraordinary circumstances as determined by the Service Provider in its sole discretion. If the excess or misplaced Municipal Solid Waste continues, the City shall require the Single-Family Residential Unit to utilize an additional Roll-Out so that the excess or misplaced Municipal Solid Waste will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Section 8 hereto.

C. Single-Family Residential Unit Recyclable Materials Collection. The Service Provider will collect Recyclable Materials from Single-Family Residential Units every other week; provided, that (i) such Recyclable Materials are placed in Recycling Containers, and (ii) such Recycling Containers are placed within five (5) feet of the curbside or right of way adjacent to the Single-Family Residential Unit no later than 7:00 a.m. on the scheduled collection day. The Service Provider shall only be responsible for collecting, hauling and recycling of Recyclable Materials placed inside the Recycling Containers. Recyclable Materials in excess of the Recycling Containers' limits, or placed outside or adjacent to the Recycling Container, will not be collected by the Service Provider. If the excess or misplaced Recyclable Materials continues, the City shall require the Single-Family Residential Unit to utilize an additional Recycling Container so that the excess or misplaced Recyclable Materials will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Section 8 hereto.

SECTION 5. COMMERCIAL, INDUSTRIAL, AND MULTI-FAMILY RESIDENTIAL UNIT COLLECTIONS.

The Service Provider will collect Municipal Solid Waste from Commercial, Industrial, and Multi-Family Residential Units in accordance with the service schedule set forth in Section 8 hereto and for the compensation set forth in Section 8 hereto. The Service Provider shall only be responsible

for collecting, hauling, and disposing of Municipal Solid Waste placed inside the Containers provided by the Service Provider. However, the Service Provider shall offer Commercial, Industrial, and Multi-Family Residential Units to increase or decrease, as necessary, the frequency of collections and the sizes or numbers of Containers so that Municipal Solid Waste at Commercial, Industrial, and Multi-Family Residential Units will be properly managed. The Service Provider shall be compensated for these additional Services as provided for in Section 8 hereto.

SECTION 6. SPECIAL COLLECTIONS AND SERVICES

A. City, the Service Provider will provide one (1) Container to collect Municipal Solid Waste at City Hall once or twice per week, as needed. City Hall. At no cost to the Is this the one where you would do a certain section of the city monthly?

B. Annual Community Clean-Ups. At no additional cost to the City, the Service Provider will provide two (2)4 thirty-yard Containers to collect Municipal Solid Waste at the City's annual community clean-up event. The event shall be only for the residents of the City, and shall be scheduled for a time period agreed upon between the City and the Service Provider for the residents to bring unwanted items to discard (excluding Excluded Waste, tires and batteries). The City and Service Provider shall mutually agree upon the dates for the clean-up event.

C. Any Services set forth in this Section that are not utilized by the City within any contract year, will not carry over to the next contract year.

D. Annual 4th of July Donation – we need to send invoice

E. Quarterly bulk pickup which will be picked up on the first Monday of the month.

SECTION 7. TITLE TO AND RESPONSIBILITY FOR EQUIPMENT.

Notwithstanding anything to the contrary contained herein, it is expressly understood and agreed that all equipment, including, but not limited to, Containers, provided by the Service Provider in connection with the Services, shall at all times remain the property of the Service Provider. However, each Customer shall have care, custody and control of the equipment while at the respective service locations. Customers shall not overload (by weight or volume), move or alter the equipment, and shall use the equipment only for its proper and intended purpose. Customers must provide unobstructed access to the equipment on the scheduled collection days. The word "equipment" as used in this Agreement shall mean all Containers or other equipment provided by

the Service Provider in relation to the Services. In the event a Container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a Customer (excluding normal wear and tear), the Customer will be charged for the resulting repairs or replacement and such amounts must be paid to Service Provider upon demand.

SECTION 8. RATES AND FEES.

A. Single-Family Residential Units. For the Services provided to Single-Family Residential Units under Section 4 hereof, the Service Provider shall charge (i)(A) \$16.12 per month for each Single-Family Residential Unit utilizing one (1) Roll-Out and one (1) Recycling Container, or (B) \$ 14.74 per month for each Single-Family Residential Unit receiving the senior citizen rate (head of the household is 65 years of age or older), plus (ii) \$8.00 per month for each additional Roll-Out utilized by such Single-Family Residential Unit, plus (iii) Recycling 4.39 per month with \$3.30 per month for each additional Recycling Container utilized by such Single Family Residential Unit. These rates apply to Single-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services.

B. Commercial, Industrial and Multi-Family Residential Units. For the Services provide to Commercial, Industrial and Multi-Family Residential Units under Section 5 hereof, the Service Provider shall charge per month for each Container utilized the following rates.

Container Size	One Collection Per Week	Two Collections Per Week	Three Collections Per Week	
One (1) Roll-Out	\$16.33	N/A		
Two (2) Roll-Outs	\$24.33	N/A		
Three (3) Roll-Outs	\$32.33	N/A		
2 Cubic Yards	\$70.11		\$140.18	
3 Cubic Yards	\$85.29		\$166.67	
4 Cubic Yards	\$96.55		\$173.85	
6 Cubic Yards	\$111.76		\$228.82	\$331.25
8 Cubic Yards	\$144.17		\$268.50	\$441.66
10 Cubic Yards	\$171.94	\$317.43		\$552.08

Recycling 8.39 per month plus \$6.50 for each additional.

C. Roll-Off Services. The Service Provider shall charge the following rates for Roll-Off services:

- Delivery Fee: \$ 173.65 per Roll-Off
- Rental Fee: \$ 0 per Roll-Off, per day
- Disposal Fee: \$ 40.52 per ton

Haul Fees:

- 20 Yard Roll-Off \$ 596.18 per haul
- 30 Yard Roll-Off \$ 630.90 per haul
- 40 Yard Roll-Off \$ 665.64 per haul

Extra Roll-Offs

- Delivery/Exchange Fee: \$ per Roll-Off delivery or exchange
- Rental Fee: \$ 0 per Roll-Off, per day
- Disposal Fee: \$ 40.52 per ton

Haul Fees:

- 20 Yard Roll-Off \$ 596.18 per haul
- 30 Yard Roll-Off \$ 630.90 per haul
- 40 Yard Roll-Off \$ 665.64 per haul

SECTION 9. RATE ADJUSTMENTS.

A. CPI-U Adjustment. On each annual anniversary date of this Agreement, the rates set forth in this Agreement shall automatically increase by an amount equal to the increase, if any, in the CPI-U during the Prior Rolling Twelve-Month Period. The “Prior Rolling Twelve Month Period” shall be the most recent twelve (12) month period for which the CPI-U is available on each annual anniversary date of this Agreement. For purposes of this Agreement, the term “CPI-U” shall mean the Consumer Price Index published by the U.S. Department of Labor, Bureau of Labor Statistics, for All-Urban Consumers: United States, All Items (1982-84 = 100). Notwithstanding the foregoing, the Parties agree that each annual increase shall never be greater than five percent (5%) of the then current rates.

B. Disposal and Governmental Fee Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also increase the rates set forth in this Agreement to pass through documented increases in disposal fees, increases in the Service Provider’s costs due to changes in local, state or federal rules, ordinances or regulations applicable to the Service Provider’s operations or the services provided hereunder, and any increases in and newly imposed taxes, fees or other governmental charges assessed against or passed through to the Service Provider (other than income or real property taxes).

C. Operating Cost Adjustments. At any time during the term of this Agreement, the Service Provider may also petition the City for additional rate and price adjustments at reasonable times on the basis of material or unusual changes in its costs of operations not otherwise the basis of any other rate adjustments herein. At the time of any such petition, the Service Provider shall provide

the City with documents and records in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment. The City shall not unreasonably withhold, condition or delay its consent to any requested rate increase. In the event the City fails or refuses to consent to any such requested rate increase, the Service Provider may, in its sole discretion, terminate this Agreement upon ninety (90) days' written notice to the City.

SECTION 10. EXCLUSIONS.

Notwithstanding anything to the contrary contained herein, this Agreement shall not cover the collection, hauling or disposal of any Excluded Waste.

SECTION 11. TERM OF AGREEMENT.

The term of this Agreement shall be for a period of five (5) years, commencing on October 1, 2024 and concluding on September 30, 2029 (the "Initial Term"). At the expiration of the Initial Term of this Agreement, the parties hereto may mutually agree to extend the Agreement for successive periods of five (5) years (each, a "Renewal Term," and together with the Initial Term, the "Term").

SECTION 12. ENFORCEMENT.

The City shall take any action reasonably necessary to prevent any other solid waste collection company from conducting business in violation of the exclusive franchise granted herein. If the Service Provider experiences recurring problems of damage or destruction to or theft of the Containers provided by the Service Provider pursuant to this Agreement, the Service Provider may, prior to replacing or repairing such Containers, require security deposits from the Commercial, Industrial, or Residential Units utilizing such Containers. To the maximum extent allowed by applicable law, the City also hereby grants to the Service Provider the right of ingress and egress from and upon the property of Commercial, Industrial, and Residential Units for the purposes of rendering the Services contemplated hereby.

SECTION 13. PROCESSING, BILLING AND FEES. Copy from the last contract

A. Monthly Statements. The Service Provider will invoice the City monthly according to the rates and fees set forth on Section 8 hereto. The City shall pay all invoiced amounts to the Service Provider within 30 days of each invoice date; provided, however, the City may retain a five percent (5%) Franchise Fee from the monthly invoiced amounts owed to Service Provider. The City is

solely responsible for invoicing and collecting payments from all Customers, including all Commercial, Industrial, and Residential Units.

B. Taxes. The City shall also be responsible for paying any and all sales, use, and service taxes assessed or payable in connection with the Services.

C. Bad Debt; Unpaid Amounts. Payments owed to the Service Provider are not dependent or contingent upon the City collecting any amounts from Customers. The Service Provider shall not be held responsible for the collection of “bad debt” billed by and owed to City for the Services, nor shall the Service Provider be penalized for Services rendered that remain unpaid by any Commercial, Industrial, or Residential Unit.

D. Billing for Roll-Off Services. Notwithstanding the above, the Service Provider will bill and collect all Commercial, Industrial, and Residential Units for Services performed with respect to Roll-Off Containers.

SECTION 14. SPILLAGE.

It is understood and agreed that the Service Provider shall not be required to clean up, collect or dispose of any loose or spilled Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste not caused by the Service Provider’s rendering of the Services, or be required to collect and dispose of any excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste placed outside of the Containers by any Commercial, Industrial, or Residential Unit. The Service Provider may report the location of such conditions to the City so that the City can issue proper notice to the owner or occupant of the Commercial, Industrial, or Residential Unit instructing the owner or occupant to properly contain such Municipal Solid Waste or Construction or Demolition Waste. Should such excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste continue to be placed outside of the Containers, the City shall require such Commercial, Industrial, or Residential Units to increase the frequency of collection of such Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste, or require the Commercial, Industrial, or Residential Units to utilize a Container with sufficient capacity so the excess Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste will be regularly contained. The Service Provider shall be compensated for these additional Services and shall be entitled to receive an extra collection charge for each additional Container requiring an extra collection.

SECTION 15. NON-COLLECTION NOTICE AND FOLLOW-UP.

A. Notice from the Service Provider. It is specifically understood and agreed that where the owner or occupant of a Commercial, Industrial, or Residential Unit fails to timely or properly place a Container as directed in this Agreement, or is otherwise in violation of the City's ordinances and regulations, the Service Provider's reasonable rules adopted hereunder or the provisions of this Agreement relating to the nature, volume, or weight of Municipal Solid Waste, Recyclable Materials or Construction and Demolition Waste to be removed, the Service Provider may refrain from collecting all or a portion of such Municipal Solid Waste, Recyclable Materials or Construction and Demolition Waste.

B. Notice from a Commercial, Industrial or Residential Unit. In the event that the Service Provider fails to collect Municipal Solid Waste, Recyclable Materials or Construction or Demolition Waste from a Commercial, Industrial, or Residential Unit without cause, then the Service Provider will use all reasonable efforts to collect such Municipal Solid Waste or Construction and Demolition Waste within one (1) Business Day of the Service Provider receiving written notice.

SECTION 16. HOURS OF SERVICE.

For all the Services provided hereunder, the Service Provider's hours of service shall be between 6:00 a.m. to 7:00 p.m., Monday through Friday. The Service Provider will not be required to provide service on weekends or Holidays, and may, in its sole discretion, observe Holidays during the term of this Agreement; provided, however, that the Service Provider shall provide such Services on the Business Day immediately following the Holiday. Collections services will only occur between the hours set forth in this Section 16. To ensure Service Provider's compliance with the hours of service, an electronic notice and warning shall be provided to the Service Provider for the first violation of this limitation on hours of operation. After the first violation and warning notification, each subsequent violation, the City may impose the following schedule of fines for each violation of this limitation on hours of operation:

- Second violation – a fine of not more than \$50 may be imposed by the City
- Third violation – a fine of not more than \$100 may be imposed by the City
- Fourth violation - a fine of not more than \$150 may be imposed by the City
- Fifth violation - a fine of not more than \$200 may be imposed by the City

Fines for violation of the limitation on hours of operations may not exceed a limit of \$200.

Service Provider shall be given electronic notice of violation of this limitation on hours of operation before the aforementioned administrative penalty may be assessed on subsequent. The Service Provider shall not be deemed liable for the aforementioned administrative penalty where its inability to perform collection service is the result of conditions of Force Majeure or other excused performance criteria as set forth in this Agreement. Service Provider may also obtain approval for the deviation of the limitation on hours of operation as needed, and such approval shall not be unreasonably withheld, conditioned, or delayed.

SECTION 17. CUSTOMER SERVICE.

The City shall field all inquiries and complaints from Commercial, Industrial, and Residential Units and Municipal Facilities relating to the collection, hauling and disposal of Municipal Solid Waste and Construction and Demolition Waste. The Service Provider and the City agree to cooperate with each other in the response to any such inquiries and the resolution of any such complaints.

SECTION 18. COMPLIANCE WITH APPLICABLE LAWS.

The Service Provider shall comply with all applicable federal and state laws regarding the collection, hauling and disposal of Municipal Solid Waste, Recyclable Materials and Construction and Demolition Waste.

SECTION 19. PAVEMENT.

The City warrants that the City’s pavement, curbing or other driving surface or any right of way reasonably necessary for the Service Provider to provide the Services described herein are sufficient to bear the weight of all of the Service Provider’s equipment and vehicles reasonably required to perform such Services. The Service Provider will not be responsible for damage to any such pavement, curbing, driving surface or right of way, except to the extent resulting from the Service Provider’s negligence or willful misconduct.

SECTION 20. INSURANCE COVERAGES.

Pursuant to this Agreement, the Service Provider shall carry the following types of insurance in amounts equal to or exceeding the limits specified below:

<u>Coverage</u>	<u>Limits of Liability</u>
(1) Worker’s Compensation	Statutory

(2) Employer’s Liability	\$1,000,000
(3) Bodily Injury (except automobile)	\$1,000,000 per occurrence; \$2,000,000 in the aggregate
(4) Property Damage Liability (except automobile)	\$1,000,000 per occurrence; \$2,000,000 in the aggregate
(5) Automobile Bodily Injury Liability	\$1,000,000 per person; \$2,000,000 per occurrence
(6) Automobile Property Damage Liability	\$1,000,000 per occurrence
(7) Excess or Umbrella	\$1,000,000 per occurrence

Upon the City’s request, the Service Provider shall furnish the City with a certificate of insurance verifying the insurance coverage required by this Section.

SECTION 21. INDEMNITY.

The Service Provider agrees to indemnify and hold harmless the City and its agents, directors, employees, officers and servants (collectively, the “Indemnified Parties”), individually and collectively, from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, liabilities, losses or expenses (including, but not limited to, reasonable attorneys’ fees) (collectively, the “Claims”) to the extent caused by any negligent act or omission or willful misconduct of the Service Provider, its officers and employees. Notwithstanding anything to the contrary contained herein, the Service Provider shall have no obligation to indemnify the Indemnified Parties to the extent any such Claims arise out of: (i) the acts or omissions of any Indemnified Party, (ii) the City’s breach of any of the terms, conditions, representations, or warranties contained in this Agreement, or (iii) the violation of any law, rule, regulation, ordinance, order, permit, or license by any Indemnified Party.

SECTION 22. SAVINGS PROVISION.

In the event that any term or provision of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable, this Agreement shall, to the extent reasonably possible, remain in force as to the balance of its terms and provisions as if such invalid term or provision were not a part hereof.

SECTION 23. TERMINATION.

If during the Term of this Agreement either party shall be in breach of any provision of this Agreement, the other party may suspend its performance hereunder until such breach has been cured or terminate this Agreement; provided, however, that no termination of this Agreement shall be effective until the complaining party has given written notice of such breach to the breaching party and the breaching party has failed to cure such breach within thirty (30) days after its receipt of such notice. Upon any such failure to cure, the complaining party may terminate this Agreement by giving the breaching party written notice of such termination, which shall become effective upon receipt of such notice.

SECTION 24. FORCE MAJEURE.

Except for the payment of amounts owed hereunder, the performance of this Agreement may be suspended and the obligations hereunder excused in the event and during the period that such performance is prevented by a cause or causes beyond reasonable control of such party, but only until the condition preventing performance is remedied. Such conditions shall include, but not be limited to, acts of God, acts of war, accident, explosion, fire, flood, riot, sabotage, acts of terrorists, epidemic, pandemic, unusually severe weather, lack of adequate fuel, or judicial or governmental laws or regulations.

SECTION 25. GOVERNING LAW.

This Agreement shall be governed in all respects, including as to validity, interpretation and effect, by the internal laws of the State of Texas, without giving effect to the conflict of laws rules thereof.

SECTION 26. WAIVER. Any failure by either party to enforce the provisions of this Agreement shall in no way constitute a waiver by such party of any contractual right hereunder, unless such waiver is in writing and signed by such party.

SECTION 27. ATTORNEYS' FEES. In any dispute relating to this Agreement, the prevailing party shall fully recover from the non-prevailing party all fees, costs and expenses that the prevailing party reasonably incurred in such dispute, including, without limitation, reasonable attorneys' fees and expenses. In determining which party is the "prevailing party," the Court: (a) **must** take into account the claims pursued, the claims on which the pursuing party was successful, the claims on which the defending party was successful, the amount of money sought, the amount

of money awarded, and offsets or counterclaims pursued (successfully or unsuccessfully) by the other party; and (b) **must not** take into account any other factors provided by law or otherwise.

SECTION 28. NOTICES.

Any notices required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered when deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the respective party at the address set forth below:

If to the City:

City of La Vernia
P.O. Box 225
La Vernia, TX 78121
Attn: Mayor

If to the Service Provider:

Waste Connections Lone Star, Inc.
2010 IH-10 West
Seguin, TX 78155
Attn: District Manager

With a Copy to:

Waste Connections
3 Waterway Square Place, Suite 110
The Woodlands, Texas 77380
Attn: Legal Department

or such other addresses as the parties may hereafter specify by written notice and delivered in accordance herewith.

(Remainder of page intentionally left blank.)

PASSED AND APPROVED BY THE CITY OF LA VERNIA, TEXAS COMMISSION MEETING AT A TIME, AND PLACE IN COMPLETE CONFORMITY WITH ALL APPLICABLE OPEN MEETING LAWS AND ALL OTHER APPLICABLE LAWS THIS [REDACTED] DAY OF [REDACTED], 2024.

SERVICE PROVIDER:
WASTE CONNECTIONS LONE STAR, INC.

CITY:
LA VERNIA, TEXAS

By: _____
Its: _____
Name: _____

By: _____
Its: _____
Name: _____

ATTEST:

By: _____
Name: _____
Title: _____



Armstrong, Vaughan & Associates, P. C.

Certified Public Accountants

June 25, 2024

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, 2024, 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

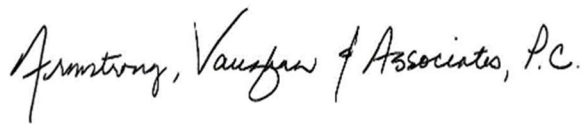
Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation 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: _____

CITY FINANCIAL SERVICES

The Texas Municipal League's new City Financial Services Department is ready to help your city.

Whether your population is 500 or 500,000, you are still tasked with the preparation of the annual audit; budget creation, adoption, and maintenance; property tax calculation and adoption; financial and investment reporting; debt issuance and management; and maintaining financial systems, processes, and records. You are also responsible for maintaining adequate internal controls and safeguarding your city's assets with a shoestring budget. TML is here to help. We understand how hard it is to develop financial processes and maintain sufficient internal controls with limited resources.

FINANCIAL BOOT CAMP

TML will send a wrangler (a seasoned financial professional) to train your finance team. Boot Camp's fee-based engagements are one to three weeks with the option for periodic follow up visits or calls. The goal is to help your city strengthen its finance functions so that staff can become self-sufficient and increase trust with your citizens.

SERVICES PROVIDED DURING A BOOT CAMP

- Assess your current team and processes
- Make recommendations for improvement
- Work with current staff to become more proficient in their financial duties
- Assist in developing the processes and systems for accounting services within your city
- Assist in hiring and building your team
- Work on a variety of financial, accounting, and compliance projects
- Assist with the preparation of the ACFR or Annual Audit
- Support the implementation of upcoming GASB pronouncements
- Review and help with accounting processes such as: general ledger and financial statement preparation and presentation; and monthly and year-end closing assistance
- Account and bank reconciliations
- Assist with the development of policies and procedures including: accounting, auditing, and financial reporting; policies related to investments, fund balance, internal controls, capital; and assets, debt, cash management, and grants
- Work together in locating, procuring, and implementing the right technology for your city's financial needs
- Assist in managing, developing, and coaching finance staff

TO APPLY FOR THE TML FINANCIAL BOOT CAMP, FILL OUT THE APPLICATION FORM.

For more information, contact Martie Simpson, TML assistant director of city financial services, at msimpson@tml.org or 512-231-7400.

TML FINANCIAL BOOT CAMP CLIENTS

- City of Levelland (2024)
- Town of Ransom Canyon (2024)

GET TO KNOW YOUR BOOT CAMP WRANGLERS



Martie Simpson is the executive director of the Government Finance Officers Association of Texas (GFOAT) and the assistant director of city financial services for the Texas Municipal League. She started her municipal finance career with the City of Killeen in 1997 and left the city in 2014 as the executive director of finance. She then served as the finance director for the City of New Braunfels from 2014 to 2018 and has provided interim financial services for various cities since 2020. Martie is a Certified Public Accountant with a degree from Baylor University and past president for GFOAT.

Keith Dagen spent twenty-six years in municipal finance with the cities of Garland and Richardson. He worked in multiple roles, starting as a business systems analyst and progressing through supervisory roles such as chief accountant, treasurer and revenue manager, assistant director of finance and director of finance. Now retired from full-time employment, Keith enjoys teaching fundamentals of government finance to others, traveling across the United States with his wife, reading a variety of books and having a good glass of wine with friends. He is an active member of the Government Finance Officers Association of Texas and currently serves on the GFOAT Scholarship and Fellowship Foundation Board, having served previously as GFOAT's Texas Municipal Retirement System representative and secretary and president. Since 2010, Keith has been a featured speaker at GFOAT conferences and GFOAT's Governmental Accounting Academy.



Section 7, Item C.

Re: TML Financial Boot Camp in La Vernia

From: Rachael Pitts <rpitts@tml.org>
Sent: Wednesday, July 3, 2024 1:18 PM
To: lboyd <lboyd@lavernia-tx.gov>
Cc: Martie Simpson, TML <msimpson@tml.org>
Subject: TML Financial Boot Camp in La Vernia

Hi Lindsey,

Thanks for your interest in bringing a TML Financial Boot Camp to your city. We've received your application and want to follow up on the fee and schedule.

The initial Boot Camp engagement is typically one week (five days). The hourly rate is \$200 per hour plus travel-related expenses. After that initial week, additional work (in-person or remote assistance) can be extended if mutually agreed upon.

If that sounds agreeable, let me know dates that work for you. We'll do our best to accommodate your timeline.

Also, before we confirm dates and an agreement, we will reach out to narrow down the scope of services. But if you have any questions before then, please don't hesitate to let us know.

Rachael Pitts
Deputy Executive Director
Member, Affiliate, and City Financial Services
Texas Municipal League (TML)
1821 Rutherford Lane, Suite 400, Austin, TX 78754
rpitts@tml.org / 512-231-7472 / www.tml.org

Empowering Texas cities to serve their citizens

Reply Reply all Forward



AGREEMENT FOR FINANCIAL BOOT CAMP TRAINING SERVICES

This Agreement is entered into by the City of La Vernia, a Texas Municipal Corporation (“City”), acting by and through its City Administrator Lindsey Wheeler, and the Texas Municipal League (“TML”) both of which may be referred to herein singularly as “Party” or collectively as the “Parties.”

The Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described.

I. TERM

Unless sooner terminated in accordance with the provisions of this Agreement, City Charter, or City Ordinance, the term of this Agreement shall commence on August 12, 2024, at 8:00 a.m. and terminate on August 16, 2024, at 5:00 p.m. This agreement may be extended upon mutual agreement by both Parties.

II. SCOPE OF SERVICES

Subject to the direction and supervision of the City Administrator or designee, TML agrees to provide Financial Boot Camp training services described in this Article II. Scope of Services in exchange for the compensation described in Article III. Scope of Services are as follows:

- Review current processes and internal control and provide recommendations for improvement.
- Work with current staff to become more proficient in their financial duties, including budget preparation.

III. COMPENSATION TO TML

3.1 In consideration of TML’s performance in a satisfactory and efficient manner, as determined solely by the City Administrator or designee, of all services and activities set forth in this Agreement, the City agrees to pay an hourly rate of \$200.00. The TML designee will work a maximum of 40 hours per week unless additional hours are approved by the City Administrator. Any hours worked in excess of 40 hours per week will be billed at an hourly rate of \$200.00.

3.2 The City will reimburse TML for any expenses incurred including meals and lodging for any work that requires an overnight stay. Mileage shall be reimbursed at the maximum non-taxable rate allowed by the Internal Revenue Service at the time the mileage is incurred.

3.3 TML shall be paid at the hourly rate described in Paragraph 3.1 for travel time to and from city hall and any other travel made by TML’s designee required by the City.

3.4 If TML is requested to estimate the total cost to be incurred for Financial Boot Camp services prior to services being rendered, TML will make its best efforts to provide an accurate estimate of costs and expenses. However, due to unforeseen conditions, any such estimate does not constitute a maximum amount and the final invoice may vary from the amount estimated.

3.5 The parties anticipate invoices of statements for services and expenses to be delivered within one month of the completion of the term stated in Article II.

3.6 Payment by the City is due within thirty days of the satisfactory completion of services and receipt of an invoice.

IV. OWNERSHIP OF DOCUMENTS

4.1 Any and all writings, documents, or information in whatsoever form and character produced by TML pursuant to the provisions of this Agreement are the exclusive property of the City; and no such writing, documents, or information shall be the subject of any copyright or proprietary claim by TML.

4.2 TML understands and acknowledges that as the exclusive owner of any and all such writings, documents and information, the City has the right to use all such writings, documents, and information as the City desires, without restriction.

V. RECORDS RETENTION

5.1 TML shall properly, accurately, and completely maintain all documents, papers, records, and other evidence pertaining to the services rendered hereunder (hereafter referred to as “documents”), and shall make such materials available to the City at its respective offices, at all reasonable times and as often as the City may deem necessary during the Agreement period, including any extension or renewal hereof, for purposes of audit, inspection, examination, and making excerpts or copies of same by the City and any of its authorized representatives.

5.2 TML shall notify the City, immediately, in the event TML receives any requests for information from a third party that pertain to the documentation and records referenced herein. TML understands and agrees that the City will process and handle all such requests.

5.3 TML agrees to abide by and maintain adequate data security measures consistent with industry standards and technology best practices to protect the City’s data from unauthorized access, disclosure, acquisition, destruction, use, or modification by an unauthorized person. TML will adhere to any applicable law relating to data security, personally identifiable information, and protected health information.

VI. TERMINATION

6.1 For purposes of this Agreement, “termination” of this Agreement shall mean termination by expiration of the Agreement term as stated in Article I, or earlier termination pursuant to any of the provisions hereof.

6.2 *Termination Without Cause.* This Agreement may be terminated upon 15 calendar days’ written notice from the City Administrator or TML.

6.3 TML shall be entitled to payment for services which were performed to the satisfaction of the City Administrator prior to termination.

VII. INDEPENDENT CONTRACTOR RELATIONSHIP

TML covenants and agrees that TML and employees or contractors of TML are serving as an independent contractor and not an officer, agent, servant, or employee of the City. TML shall have exclusive control of and exclusive right to control the details of the work performed hereunder and all persons performing same, and shall be responsible for the acts and omissions of its officers, agents, employees, contractors, subcontractors and consultants.

VIII. TEXAS GOVERNMENT CODE MANDATORY PROVISIONS

8.1 TML hereby verifies that it does not boycott Israel, and agrees that, during the term of this agreement, will not boycott Israel as this term is defined in the Texas Government Code, Section 808.001, as amended. TML hereby verifies that it does not boycott energy companies, and agrees that, during the term of this agreement, will not boycott energy companies as this term is defined in Texas Government Code, Section 809.001, as amended. TML hereby verifies that it does not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association, and agrees that, during the term of this agreement, will not discriminate against a firearm entity or firearm trade association as those terms are defined in Texas Government Code, Section 2274.001, as amended.

8.2 TML hereby certifies that it is not a company identified under Texas Government Code, Section 2252.152 as a company engaged in business with Iran, Sudan, or Foreign Terrorist Organizations.

IX. ENTIRE AGREEMENT AND MODIFICATIONS

This Agreement contains the entire agreement and understandings of the Parties with respect to the subject matter of this Agreement and supersedes all prior or contemporaneous agreements or understandings, whether oral or written, negotiations, and discussions. No amendment, modification, or alteration of the terms of this Agreement (including this article) shall be binding unless written and signed by both Parties.

City of La Vernia

Texas Municipal League

(Signature)
Printed Name: _____
Title: City Administrator
Date: _____

(Signature)
Printed Name: _____
Title: _____
Date: _____

APPROVED AS TO FORM:

City Attorney

Exhibit A

All text which is underlined denotes addition of new text. All text which is ~~stricken through~~ denotes removal of existing text. All other text is existing, unchanged text. Any existing text which has been omitted shall be considered unchanged. All text which is both between braces { } and *italicized*, is for document organization and reference only and is not intended to be adopted. The Code of Ordinances of City of La Vernia, Texas, Chapter 38 Zoning is hereby amended as follows:

{Amendments to Sec.38-104. Definitions}

Sec. 38-104. Definitions.

~~Antique shop means a retail establishment engaged in the selling of works of art, furniture or other artifacts of an earlier period, with all sales and storage occurring inside a building.~~

~~Arts and crafts store means a retail store or establishment/open area offering a wide variety of merchandise used for various arts and crafts.~~

Elderly Care Facility means housing and care facilities generally for elderly individuals, including assisted living, continuing care facility, hospice, nursing home, rest home, respite care, and retirement housing.

Flea Market means an indoor or outdoor commercial activity, not including shopping centers, individual retail operations, or sales conducted by a nonprofit or charitable organization, that is open to the general public and composed of multiple separate stalls, booths, tables, or other designated areas or spaces for the purpose of display and sale, exchange, or barter of merchandise. This does not include garage sales.

~~Florist means an establishment displaying and selling plants, flowers, floral supplies, and similar items.~~

Servant's/caretaker's/Guard's residence means an accessory building or a portion of an accessory building located on the same lot or grounds with the main building, or a portion of the main building, containing not more than one kitchen and used as living quarters for a person or persons employed on the premises for security purposes for not less than 50 percent of his/her actual working time, and not otherwise used or designed as a separate place of abode.

~~Handcraft shop means a specialty retail shop that supplies items necessary for arts and projects created by hand (e.g., weaving, needlepoint, wood work; stain glass work; porcelain, etc.)~~

Health club or gymnasium means a service establishment where athletic facilities such as handball, swimming, track, exercise devices, etc., are provided and may in addition include a whirlpool, sauna, ~~or~~ massage service, or similar amenities for members ~~who shall register each time they utilize the club.~~

Hotel or motel ~~motor hotel or motor lodge~~ means a building or buildings, including individual cabins or cottages, in which lodging is provided and offered to the public for

compensation, and which is open to transient guests ~~a building or group of buildings designed for and occupied as a temporary dwelling place, providing four or more room units for compensation. Units provided for the customers and where the operation is supervised by a person in charge at all hours.~~ A motel, motor hotel, or motor lodge, and which may incorporate restaurants, clubrooms, banquet halls, ballrooms and meeting rooms as accessory uses.

~~Household appliance service and repair means the maintenance and rehabilitation of appliances customarily used in the home including but not limited to washing and drying machines, refrigerators, dishwashers, trash compactors, ovens and ranges, kitchen appliances, and vacuum cleaners.~~

Mixed Use Residential. A building which contains dwellings located above the ground floor or in the rear of an institutional, civic, office, commercial, or retail use.

Office, Medical & Professional means the use of a building or portions of a building for transacting the affairs of a business, profession, service, industry, or government, including but not limited to credit agencies, brokerage services, computer programming and data processing, consulting, engineering, architecture, or similar professional services, health services, insurance, real estate, or legal services, medical offices, travel agency, or other similar professional services with no, or only minimal accessory, retail sales of merchandise and no outdoor sales, service, or storage.

Places of Assembly means a building or site used for the gathering of persons for purposes such as civic, social, recreational, religious, or educational functions. Examples of places of assembly include, but are not limited to, meeting halls and churches or other places of worship.

Renewable Energy System, Commercial means any mechanism or device designed for the purpose of converting wind or solar energy into electrical or mechanical power for the purpose of commercial sale and transmission off-site. This land use specifically excludes small wind energy systems and individual solar energy systems.

Residential Amenity Building means a building that is not a dwelling unit within a residential subdivision or apartment complex that is not for dwelling purposes that houses various amenities, including meeting rooms, recreational and fitness facilities, game rooms, swimming pools, and similar amenities for the exclusive use of residents and their guests.

Retail Shops & Stores means a place of business devoted primarily to the sale, rental, or servicing of goods or commodities which are normally delivered or provided on the premises to a consumer, including but not limited to sale, service, or repair of antiques, appliances, arts and crafts, bicycles, books, computers, flowers, general merchandise, handcrafts, medical supplies, secondhand furniture, clothing, or other goods.

~~Secondhand store, furniture or clothing, means an establishment offering for sale used merchandise, with the storage and display of such items wholly contained inside a building or structure.~~

Shops, office, storage area of public or private utility means the pole yard, or maintenance yard, ~~and/or administrative offices~~ of a municipality or franchised utility.

{Amendments to Sec.38-302. Permitted use charts}

Sec. 38-302. Permitted use charts.

(a) *Key to tables.* The following shall be the key to the tables in subsections (b) through (h) of this section:

Legend

Symbol	Definition
P	Use is permitted in the district indicated
S	Use is permitted in the district indicated upon approval of a specific use permit
(none)	Use is prohibited in the district indicated

(b) *Accessory and incidental uses.*

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
P	P	P	P	Accessory Building to Main Use		P	P	P	P	<u>P</u>	<u>P</u>
P	P	P	P	Carport		P	P	P	P		
				<u>Drive thru</u>		<u>S</u>	<u>S</u>	<u>P</u>	<u>P</u>		<u>P</u>
<u>S P</u>	<u>S P</u>	<u>S P</u>	<u>S P</u>	Home Occupation		<u>SP</u>	<u>SP</u>	<u>S</u>	<u>S</u>	S	
P	P	P	P	Field/Sales Office		P	P	P	P	P	P

(c) *Residential uses.*

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
P	S	P		Bed and Breakfast		P	P			S	
		S		Bed and Breakfast with Event Facilities		S	S	S		S	
		P		Boarding/Rooming House		S					
		<u>S</u>	<u>S</u>	<u>Cabin or Cottage (Rental)</u>							
		<u>P</u>		<u>Condominiums/Townhouses</u>		<u>P</u>	<u>P</u>			<u>S</u>	
		<u>P</u>		<u>Continuing Care Facility</u>		<u>P</u>	<u>S</u>				<u>P</u>
P	P	P		Guest Home		S	S			S	
			P	Manufactured Home HUD Code							
			P	Manufactured Home Park							
			P	Manufactured Home Subdivision							
				<u>Mixed Use Residential Use in Buildings with Non-Residential Uses Permitted in the District</u>	P	P	P	S	S	P	P
				<u>Motel/Motor Hotel/Motor Lodge/Hotel</u>		<u>S</u>		<u>P</u>			
		P		Multi-family Residence/Dwelling		P	S				
		S	P	Recreational Vehicle/Motor Vehicle Park		S		S			
		<u>P</u>		<u>Townhouse/ Rowhouse</u>		<u>P</u>					

		<u>P</u> <u>S</u>		Elderly Care Facility Retirement Housing/Assisted Living		P	<u>P</u> <u>S</u>	<u>P</u>		<u>S</u>	P
<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	Servant's, caretakers or Guard Residence		P	P	P	P	<u>P</u> <u>S</u>	
<u>P</u>	<u>P</u>	P		Single Family Dwelling Attached/ Townhouse/Rowhouse		<u>P</u>	<u>P</u>			P	
P	P	P		Single Family Dwelling Detached		<u>P</u>	<u>P</u>			P	
<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	Single Family Modular Home		<u>P</u>	<u>P</u>			<u>P</u>	
		P		Duplex/Two Family		P	S				

(d) Educational, institutional and special uses.

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
S	S	S		Adult Daycare Facility		P	P				P
P	P	P	P	Agricultural Related Uses (Farm, Ranch, Orchard, Livestock)***	<u>P</u>	P	P	P	P	<u>P</u>	P
S				Animal Shelter				P	P		P
				Archery Range, Indoor		P	P	P	P		
S				Archery Range, Outdoor		S	S	P	P		S
				Armed Services Recruiting Center	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>		
<u>S</u>	<u>S</u>	<u>S</u>		Places of Assembly		S	S	S	S	S	P
<u>S</u>				Athletic Fields		<u>S</u>	<u>S</u>	<u>P</u>			<u>P</u>
				Barber/Beauty College (barber or cosmetology school or college)		P		P	P		P
S	S	S	S	Cemetery/ Mausoleum		S	P	P	P		P
<u>S</u>	<u>S</u>	S	S	Childcare Center		P	P	S	S		P
				Civic Center/ <u>Community Center</u>		<u>S-P</u>	P	P	P		P
				College/University		P	P	P	P		P
P	P	P	P	Community Building (associated with residential uses) Residential Amenity Building		S					
P	P	P	P	Community Home	P	P	P	P	P	P	P
				Community Center		<u>P</u>	<u>P</u>	<u>P</u>	<u>S</u>		<u>P</u>
S	S	S	S	Country Club, Private			P	P			P
				Dance Hall/Dancing Facility		P	S	P	P		
P				Day Camp		P		P			P
<u>S</u>	<u>S</u>	S	S	Daycare		P	P	P	S	P	P

S				Exhibition Area/Fairgrounds/ <u>Rodeo Arena & Grounds</u>		S	S	P	P		P
P	P	P	P	Family Home Adult Care		P					
P	P	P	P	Family Home Child Care		P					
S				Farmers Market		S	P	P		S	P
S	S	S		Fire Station or Public Building		P	P	P	P	P	P
				Fraternal Organization		S	S	P	P		P
S	<u>S</u>	<u>S</u>	<u>S</u>	Golf Course/Driving Range		S	S	P	P		P
P	P	P	P	Government/Institutional Building	<u>P</u>	P	P	P	P	P	P
<u>S-P</u>	<u>P</u>	<u>P</u>	<u>P</u>	Greenhouse/Plant Nursery(no retail sales on site)		<u>S-P</u>	<u>S-P</u>	P	P	<u>P</u>	<u>P</u>
S				Gun/Shooting Range (indoor)		S	S	P	P		
				Health Club/ Gymnasium		P	P	P	P		P
		<u>P</u>		<u>Hospice</u>		<u>P</u>	<u>P</u>				<u>P</u>
P	P	P	P	Hospital, <u>general or rehabilitation</u>		P	P	P	P		P
<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>Hospital, rehabilitation</u>		<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>		<u>P</u>
S				Kennel/ <u>Stable</u> /Animal Boarding/ <u>Housing</u>		S	S	P	P		
				Laboratory, Medical/Dental, Scientific or Research		S	S	P	P		P
		S		Library		P	P	P			P
				Museum/Art Gallery	S	P	P	P	S		P
				Nursery School/ Kindergarten		P	P	P	S		P
P	P	P	P	Park/Playground, Private		P	P	P	P	P	
	P	P	P	Park/Playground, Public		P	P	P	P	P	P
		<u>P</u>		<u>Respite Care Facility</u>		<u>P</u>	<u>P</u>			<u>P</u>	<u>P</u>
		<u>S</u>		<u>Rest Home/Nursing Home</u>		<u>S</u>		<u>P</u>			<u>P</u>
<u>S</u>				<u>Rodeo Arena and Grounds</u>			<u>S</u>	<u>P</u>	<u>P</u>		<u>P</u>
				School, Trade/ Commercial		S	S	P	P		P
S	S	S	S	School; Primary/Secondary		P	S	P	P		P
S	S	S	S	Stadium/Play Field, Public <u>Athletic Fields</u>		S	S	P	P		P
				Swimming Pool Commercial		P		P	P		P
P	P	P	P	Swimming Pool Private or HOA	P	P					
P	P	P	P	Swimming Pool Public		P		P	P	P	P

(e) *Transportation, utility and communications.*

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
<u>S</u>				Airport/Landing Field				S	<u>P-S</u>		<u>P-S</u>

				Aircraft Support and Related Services				P	P		P
				Ambulance Service (private)		P	P	P	P		
				Communication Equipment (installation and/or repair)				P	P		
S				Compressor Stations, Related to Gas Well Drilling				S	S		S
				Electrical Generating Plant					P		P
S	S	S	S	Electrical Substation		S	S	P	P		P
S	S	S	S	Franchised Utility (Public or Private)		S	S	P	P		P
S				Gas Metering Station				P	P		P
S				Heliport or Helistop				P	P		P
				Landfill					S		
		P	P	Recycling Bins		P	P	P	P		P
				Recycling Facility (Sorting & Storage)					P		
S				Renewable Energy System, Commercial (ie. Solar or wind)				S	S		S
S				Service Yard of Government Agency		S	S	P	P		P
S	S	S	S	Sewage Pumping Station		S		P	P		P
S				Sewage Treatment Plant				S	P		P
S				Shops/ Office / Storage Area of Public/Private Utility		P	S	P	P		P
S	S	S	S	Solar Energy System	S	S	S	S	S	S	S
S	S	S	S	Telephone Exchange Station		S	S	P	P		P
P	P	P	P	Water Pumping Station/Well/Storage		P		P	P		P
S				Water Treatment Plant			S	S	P		P
S	S	S	S	Wind Energy System	P	S		P	P	P	P

(f) Automobile and related service uses.

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
				Auto Defensive Driving Classes		P	P	P	P		
				Auto Driving School (including defensive driving)		P	P	P	P		
				Auto Glass Repair/Tinting		P		P	P		
				Auto Interior Shop/Upholstery		S		P	P		
				Auto Leasing/Rental		P	P	P	P		
				Auto Paint & Body Shop				P	P		P

				Auto Muffler Shop				P	P		
				Auto Parts Sales		P	S	P	P		
				Auto Repair/Service Station		S	S	P	P		P
				Auto/ <u>Motorcycle/ATV Sales, Service, Leasing, and Rental</u> (New and Used)		S	S	P	P		
				Auto Wrecking Yard/ Salvage Yard				S	P		
				Battery Charging Station		P	P	P	P		P
				Bus Barns or Lots				P	P		P
				Bus Passenger Stations		P	P	P	P		P
				Car Wash (self-service; automated)		S		P	P		P
				Car Wash (full-service detail shop)		S		P	P		
				Filling Station (fuel tanks must be underground)		S		P	P		P
				Heavy Machinery Sales & Service				S	P		
				Motorcycle/ATV Sales & Service		S		P	P		
				<u>Parking Lot, Standalone</u>		<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>		<u>P</u>
				Parking Lot /Parking Garage		S	S	P	P		P
				Quick Oil Change Facility		S	S	P	P		
				Tire Dealer				P	P		
				Trailer Sales/Rental				P	P		
				Truck and Bus Repair and Leasing				P	P		
				Truck and/or Equipment Storage Yard/Lot				S	P		P
				Truck Sales				S	P		
				Truck Stop with Fuel and Accessory Services				P	P		
				Truck/Motor Freight Terminal				S	P		
				Vehicle Storage Facility				P	P		

(g) Office, retail, commercial and service type uses.

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
				Amusement, Commercial		S	P	P	P		
				Amusement, Outdoor/ Amphitheater		S		P	P		S
				Animal Grooming Shop		P	P	P			
				Answering and Message Services	P	P	P	P	P		
				Antique Shop		P	P	P	S		

			Appliance Sales, Service & Repair (No outdoor storage)		P	P	P	P		
	P		Arcade		P	P	P	P	P	P
			Arts & Crafts/Handcraft Store		P	P	P	P	P	
			Auction (Not to Include Auto/Truck/ Trailer)			S	P	P		
			Bakery & Confectionery, Retail Sales		P	P	P	P		
			Bank/Savings & Loan/Credit Union (without drive thru)		P	P	P	P	P	P
			Bank/Savings and Loan/Credit Union (with drive-thru)		S	S	P	P		P
			Beauty/Barber Shop	P	P	P	P	P		
			Bicycle Sales and/or Repair		P	P	P			
			Billiard or Pool Facility		P	P	P			
			Bingo Facility		P	P	P	P		P
S			Blacksmith or Wagon Shop				P	P		P
			Boat Sales & Storage				P	P		
			Book Store		P	P	P			
			Brewpub (microbrewery)		P	P	P	P		
			Building Materials		S	S	P	P		
			Carpet Cleaning Establishment		P	P	P	P		
			Caterer		P	P	P	P	P	
			Check Cashing Service		P	P	P	P		
			Clinic Dental	P	P	P	P	P		
			Clinic Emergency/Urgent Care	S	S	S	P	P		
			Clinic Medical or Dental	P	P	P	P	P		
			Coffee Shop (without drive thru)		P	P	P	P	P	
			Coffee Shop (with drive thru)		S	S	P	P	P	
			Computer and Electronic Sales		P	P	P	P	P	
			Computer Repair		P	P	P	P	P	
			Confectionery Store (retail)		P	P	P	P	P	
			Convenience Store		S	S	P	P	S	
			Convenience Store With Gas Sales		S	S	P	P		
			Convenience Store with Drive Thru		S	S	P	P		
			Credit Agency		P	P	P	P		
			Dry Cleaning/Laundry, Pick-Up & Drop-Off Only		P	P	P	P		
			Dry Cleaning/Laundry, with drive- thru		S	S	P	P		
			Drug Store/Pharmacy		P	P	P	P		
			Drug Store/Pharmacy with Drive Thru		S	S	P	P		
			Exterminator Service		P	P	P	P		
S			Feed & Farm Supply		P	P	P	P		

S				Flea Market		S	S	P	P		
				Florist		P	P	P	P		
				Food/Grocery Store		P	P	P	S		
				Furniture Sales (Indoor)		P	P	P	P	P	
S				Game Processing				P	P		
				Game Room				P	P		
				Garden Center, Retail Sales <u>Indoor</u>		P	P	P	P		
				Garden Center/Plant Nursery, Retail Sales with outdoor storage		S	S	P	P		
				General Merchandise Store		P	P	P	P		
				Gymnastic/Dance Studio		P	P	P	P		
				Handcraft Shop		P	P	P	P	P	
				Health Club (physical fitness; indoors only)		P	P	P	P		P
P	P	P	P	Ice Cream Truck	P	P	P	P	P	P	P
				Kiosk Exterior (providing a retail service)		P	P	P	P		
				Kiosk Interior		P	P	P	P	P	
S				Live Animal Slaughter House					P S		
		S		Laundromat/Washateria (self-service)		P	P	P	P		
				Laundromat/Washateria Incidental to Multi-family Housing							
				Limousine/Taxi Service		S	S	P	P		
				Locksmith		P	P	P	P		
				Lumbyard/Building Materials (outside storage yard)		S		P	P		
S				Lumbyard/Building Materials (no outside yard)		P	P	P	P		
				Mail Services/Copy Center		P	P	P	P		
				Maintenance/Janitorial Service		S	S	P	P		P
				Maintenance/Janitorial Service (retail sales only)		P	P	P	P		
				Manufactured Home Sales				P	P		
				Martial Arts School		P	P	P	P		
				Medical Supplies/Sales/Service		P	P	P	P	P	
				Metal Dealer, crafted precious		P	P	P	P	P	
				Massage Establishment	P	P	P	P	P	P	
				Metal Dealer - Crafted Precious		P	P	P	P	P	
P				Mobile Food Vendor	P	P	P	P	P	P	P
				Monument, Gravestone, Granite or Marble Retail Sales (not fabrication)		P S		P	P		
				Mortuary/Funeral Home		S	P	P	P		
				Motel/Motor Hotel/ Motor Lodge/Hotel		S		P			

			Newspaper Printing			S	P	P		
			Offices, Brokerage Services	P	P	P	P	P	P	
			Offices, Computer Programming and Data Processing		P	P	P	P	P	
			Offices, Consulting	P	P	P	P	P	P	
			Offices, Engineering, Architecture, Surveying or Similar	P	P	P	P	P	P	
			Offices, Health Services	P	P	P	P	P	P	P
			Offices, Insurance Agency	P	P	P	P	P	P	P
			Offices, Private Law Offices	P	P	P	P	P	P	P
			Offices, Legal Services Including Court Reporting		P	P	P	P	P	P
			Offices, Medical & Professional	P	P	P	P	P	P	P
			Offices, Real Estate	P	P	P	P	P	P	P
			Offices, Security/Commodity Brokers, Dealers, Exchanges, and Financial Services	P	P	P	P	P	P	
			Outside Storage (primary use)					P		
			Pet Shop/Supplies		P	P	P	P		
			Photographic Printing/Duplicating/Copying Shop or Print Shop		P	P	P	P	P	P
			Plant Nursery (retail sales/outdoor storage)			P	P	P	P	
			Professional Office(s)	P	P	P	P	P	P	
			Pawnshop					P		
			Personal Services	P	P	P	P	P	P	
			Pet Shop			P	P	P		
			Pharmacy			P	P	P		
			Plumbing/Heating/Refrigeration/Air Conditioning Sales, Service & Supply (No outdoor storage)		P	P	P	P		
			Plumbing/Heating/Refrigeration/Air Conditioning Sales, Service & Supply (outdoor storage)				P	P		
			Portable Building Sales		S	S	P	P		
			Print Shop		P	P	P	P		P
			Refreshment Stand		P	P	P	P		P
			Rental Store (no outside storage)		P	P	P	P		
			Restaurant/Cafeteria, Dine-In Service Only		P	P	P	P	P	P
			Restaurant/Cafeteria, with Drive-In or Drive Through Service		S	P S	P	P		
			Retail Shops/Stores		P	P	P	P	P	

				Retail Shops/Stores (drive-through service)		S	S	P	S			
				Sand and Gravel Sales (storage and sales)					P			
				Secondhand Store, Furniture/Clothing		P	P	P	P			
				Security Monitoring Company (no outside storage or installation)		P	P	P	P			
				Security Systems Installation and Monitoring (no outside storage)		P	P	P	P			
				Sexually Oriented Businesses					S			
				Shoe Repair Shop		P	P	P	P	P		
				Shopping Center		P	P	P	P			
				Smoke/ Vape/ CBD Shop		S	S	S	SP			
				Smoke Lounge		S	S	S	SP			
				Studio, Artist/ Photographer	P	P	P	P	P	P		
				Studio Musician	S	P	P	P	P	S		
				Studio, Radio/ Television		SP	P-S	P	P			P
				Tailor Shop (see home occupation)	P	P	P	P	P	P		
S				Taxidermist			S	P	P			
				Tattoo or Body Piercing Studio	P	P	P	P	P	P		
				Telemarketing Agency		P	P	P	P			
				Theater Motion Picture (indoor)		P	P	P	S			
S				Theater Motion Picture (drive-in)				P	P			
				Tool Rental Facility		S	P	P	P			
				Travel Agency	P	P	P	P	P	P		
				Veterinarian Clinic, No Outside Pens		P	P	P	P			
				Veterinarian Clinic, Large Animal with Outside Pens		S	S	P	P			
				Movie and Music Rental/Sales		P	P	P	P	P		
		P		Movie Kiosk	P	P	P	P	P	P		

(h) Manufacturing, storage and warehousing uses.

RA	R-1	R-2	MH	Type of Use:	GP	C-1	C-B	C-2	I	H	PI
				Bakery Commercial Production				P	P		
				Biomedical Facility				P	P		P
				Blooming or Rolling Mills					P		
				Book Binding Facility				P	P		
				Bottling or distribution plant (milk)					P		
				Bottling plant					P		

				Breweries/Distilleries and Manufacture of Alcohol and Alcoholic Beverages		<u>S</u>	S	P	P		
				Carpentry, cabinet, or pattern shop				P	P		
				Chemical Laboratories (e.g. ammonia, bleaching powder)					P		
				Chemical Laboratories (not producing noxious fumes or odors)				<u>P</u> <u>S</u>	P		
				Cold Storage Plant				P	P		
				Concrete or asphalt Mixing Plants (permanent)					P		
				Concrete or asphalt Mixing Plants (temporary)					P		
				Contractor's Office/Sales With Outside Storage Including Vehicles				P	P		
P	P	P	P	Contractor's Temporary On-site Construction Office		P	P	P	P		P
				Dry-Cleaning Plant/Facility				P	P		
				Electronic Assembly/High Tech Manufacturing				P	P		
				Electroplating Works				S	P		
				Enameling Works					P		
				Flour Mills, Feed Mills, and Grain Processing					P		
				Freight Terminal (when any storage of freight is wholly outside an enclosed building)					P		
				Freight Terminal (all storage of freight in an enclosed building)				P	P		
				Frozen Food Storage for Individual or Family Use				P	P		
				Furniture Manufacture				P	P		
				Galvanizing Works				S	P		
<u>S</u>				Game Processing				P	P		
				Grain Elevator					P		
<u>S</u>				Greenhouse-Commercial (No Retail Sales)				P	P		
				Heavy Industrial/Manufacturing					P		
				Industrial Laundry / <u>Dry Cleaning Facility</u>				P	P		
				<u>Industrial Park</u>					P		

				Junkyard/Salvage Yard						P		
				Light Industrial/Manufacturing				S		P		
				Machine Shop				P		P		
				Meat or Fish Packing/Storage Plant						P		
				Metal Fabrication Shop				P		P		
S				Mill; Grain/Flour/ Food Products		S	S	P		P		
				Mines & Quarries						P		
				Monument, gravestone, or marble works (manufacture)				P		P		
				Moving or Storage Company				P		P		
				Newspaper Printing				S		P	P	
				Pipe Sales & Supply				P		P	P	
				Plastic Products Molding/Reshaping				P		P		
				Poultry Processing or Dressing for Commercial Purposes						P		
				Scrap Metal Sales & Storage				S	S	P		
				Self Storage; Mini-warehouse (no outside storage of boats, RVs, and trailers)		S		P		P		
				Self Storage; Mini-warehouse (with outside boat, RV and trailer storage)				P		P		
				Steel Fabrication				S	S	P		
				Storage/Wholesale Warehouse				S	S	P		
				Tire Recapping or Retreading						P		
				Transfer Station (refuse/pick-up)						P		P
				Welding Shop				P		P		P
				Wholesale Offices and Sample Rooms				P		P		
				Wrecking/Junk/Salvage Yard						P		

(Ord. No. 120910-01, § 1(ch. 4, § 2), 12-9-2010; Ord. No. 013014-01, § 1(Exh. A), 1-30-2014; Ord. No. 091219-04, § 1(Exh. A), 9-12-2019)

{Amendments to Sec.38-304. Additional use regulations}

Sec. 38-304. - Additional use regulations.

(4) ~~Elderly care facility, Retirement housing, assisted living, adult day care.~~ The following subsidiary uses may be permitted to provide on-site goods and services for residents and their guests, but are not intended for use by the general public:

- a. Cafeteria and/or dining room;
- b. Library;
- c. Game room;
- d. Swimming pool and/or Jacuzzi;
- e. Exercise room;
- f. Arts and crafts facilities;
- g. Greenhouse;
- h. Housekeeping service;
- i. Transportation service;
- j. Snack bar with a maximum of 350 square feet per 100 dwelling units;
- k. Beauty/barber shop with a maximum of 450 square feet per 100 dwelling units or a minimum of 250 square feet per 100 dwelling units;
- l. Convenience retail shop with minimum of 350 square feet per 100 dwelling units to provide for sale of food items, nonprescription drugs, small household items, and gifts.

(5) ~~Servant's/caretaker's/guard's residence.~~ The living area of a ~~servant's, caretaker's, or guard's~~ residence shall not exceed 1,000 square feet.

(6) Guest Home. The living area of a Guest home shall not exceed 1,000 square feet.

~~(6)~~ Swimming pool (Private or HOA): Swimming pools shall be located within the required side or rear yards provided, however, that a pool shall not be located closer than eight feet to any property line or utility easement.

~~(7)~~ Community home. shall provide the following services to persons with disabilities who reside in the home include:

- a. Food and shelter;
- b. Personal guidance;
- c. Care;
- d. Habilitation services; and
- e. Supervision.

A community home must have not more than six persons with disabilities or more than two supervisors that reside in the home at the same time; must meet all applicable state licensing requirements; and must not be established within one-half mile of an existing community home.

Except as otherwise provided by this ordinance, the residents of a community home may not keep for the use of the residents of the home, either on the premises of the home or on a public right-of-way adjacent to the home, motor vehicles in numbers that exceed the number of bedrooms in the home. A "community home" may include any facility regardless of whether it is referred to by a different name if it meets the terms of this definition, (i.e.

"assisted living facilities, group homes, retirement homes, etc. and may include the provision of respite care if all other provisions of this definition apply) Any such facility that meets the requirements of this definition shall be governed by the regulations contained in this ordinance that apply to a community home.

{Amendments to Sec.38-405. Home occupation regulations}

Sec. 38-405. – Home occupation regulations.

(b)Required conditions.

- (1) The area set aside for home occupations shall not exceed 20 percent of the total floor area of such residence. A specific use permit may be granted to allow for home occupations to exceed 20 percent of the total floor area of the residence.
- (2) A home occupation shall not have any ~~No~~ interior or exterior business signs ~~shall be permitted~~ nor any display that will indicate from the exterior that the building is being utilized in part for any purpose other than that of a dwell, except a nameplate not more than 1 square foot in area is permitted on the exterior of the building.
- (3) No mechanical equipment is used except of a type that is similar in character to that normally used for purely domestic or household mechanical equipment as for hobby purposes in conjunction with the home occupation.
- (4) Retail sales shall be prohibited on the premises except for the retail sales of products and goods produced and fabricated on the premises as a result of the home occupation.
- (5) Only members of the immediate family permanently residing on the premises shall be employed in the home occupation. A specific use permit may be granted to allow for persons other than the immediate family permanently residing on the premises to be employed in the home occupation.
- (6) In no case shall a home occupation be open to the public at times earlier than 8:00 a.m. and no later than 10:00 p.m.
- (7) No more than one home occupation shall be permitted within any single dwelling unit.
- (8) A home occupation shall be carried on wholly within the principal building. No home occupation or any storage of goods, materials, or products connected with a home occupation shall be allowed in accessory buildings or garages, attached or detached, excluding paints and chemicals that may be used in the home occupation. A specific use permit may be granted to allow for the home occupation to operate outside of the principal building, including operating out of an accessory building.
- (9) There shall be no exterior indication of the home occupation or variation from the residential character of the principal building.

(10) There shall be no exterior storage of materials to be used in conjunction with a home occupation. A specific use permit may be granted to allow for the exterior storage of materials used in conjunction with the home occupation.

(11) A home occupation shall produce no offensive or obnoxious noise, vibration, smoke, electrical interferences, dust, odors, heat or other obnoxious conditions detectable beyond the property limits or beyond the walls of the dwelling unit. The judgment of the city's code enforcement officer pertaining to a violation under this section shall be considered decisive and final unless formally appealed to the board of adjustment within 30 days of the code enforcement officer's written determination.

(12) A home occupation shall not create any increased traffic generation.

(13) All home occupations may be subject to periodic inspections.

(14) A home occupation ~~shall not have any signage other than a nameplate not more than one square foot in area nor any display that will indicate from the exterior that the building is being utilized in part for any purpose other than that of a dwelling,~~ shall not have any commodity sold on the premises, ~~shall not employ any person other than a member of the immediate family residing on the premises nor shall there be any mechanical equipment used except of a type that is similar in character to that normally used for purely domestic or household purposes.~~

(15) A home occupation shall not use mechanical equipment except of a type that is similar in character to that normally used for purely domestic or household purposes.

{Amendments to Sec.38-413. Kiosk}

Sec. 38-413. – Kiosk.

(a) *Exterior kiosk.*

(5) A kiosk can only offer drive-thru service if it's allowed according to the permitted use chart (Section 38-302(b)) for the zoning district where the kiosk is located, or if the kiosk has obtained a Special Use Permit in a district where such a permit is required. If the kiosk has a drive-thru service, the drive-thru must comply with the stacking requirements for drive-thru uses subsections 38-402(h)(5).