



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
November 09, 2023
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. Check register and financials for the month of Oct
 - B. Minutes from the Oct 12th regular meeting
5. **Presentations**
 - A. Presentation from La Vernia ISD FFA
6. **Proclamations**
 - A. The Daughters of the American Revolution have requested a proclamation regarding Native American Heritage
7. **Ordinances**
 - A. Discuss and consider action on Ordinance No.110923-01 a budget amendment regarding Municipal Court fees
8. **Resolutions**
 - A. Discuss and Consider action on Resolution No 110923-01 a nomination to the Wilson County Appraisal District Board of Directors
 - B. Discuss and consider action on Resolution No. 110923-02 authorizing posting and publication of notice of intention to issue combination tax and limited pledge revenue certificates of obligation in a maximum aggregate principle amount not to exceed \$1,250,000 and providing an effective date
9. **Discussion Action**

- A. Discuss and consider action on accepting Joeseeph Witherell's resignation from the Planning and Zoning Commission
- B. Discuss and consider action on the engagement of Specialized Finance Inc. as a financial advisor to the city, and authorizing the execution of an engagement letter

10. Staff Reports

- A. -City Administrator
- Police Chief
- Public Works Director

11. Items Specific to Future Line Items on the Agenda

- A. - December Meeting

12. 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 prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email Lboyd@lavernia-tx.gov.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **NOVEMBER 06 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

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
1260	20231002-1	LVISD		10/5/2023	105.00	1	10/2/2023
ALVAREZ,JOEL*			C 36429	10/5/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf					
10-110-400		PREPAID EXPENSES (EOY)			105.00	Asset	
*** Check-Number= 36429 Vendor Name= ALVAREZ,JOEL* Check Date= 10/05/2023 Check Amount= 105.00***							
180	20231002-1	LVISD		10/5/2023	140.00	1	10/2/2023
ANGIUANO,VICTOR*			C 36430	10/5/2023	Yes	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf					
10-110-400		PREPAID EXPENSES (EOY)			140.00	Asset	
*** Check-Number= 36430 Vendor Name= ANGIUANO,VICTOR* Check Date= 10/05/2023 Check Amount= 140.00***							
414	102521	SOFTWARE		10/5/2023	509.60	1	10/2/2023
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36431	10/5/2023	Yes	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10312023_Terms.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense	
*** Check-Number= 36431 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 10/05/2023 Check Amount= 509.60***							
1462	20231002-1	PARK DEPOSIT REFUND		10/5/2023	100.00	1	10/2/2023
BENAVIDES- TYRRELL, DULCE*			C 36432	10/5/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10022023_Park Rental Agreement.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-400-050	PARK USE INCOME		100.00	Revenue			

*** Check-Number= 36432 Vendor Name= BENAVIDES- TYRRELL, DULCE* Check Date= 10/05/2023 Check Amount= 100.00***

263	20231002-1	LAND LEASE		10/5/2023	14,968.89	1	10/2/2023
CALLAWAY, THOMAS & MARIBEL*			C 36433	10/5/2023	No	10/2023	

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\PfuSsHomeView_d68e42fb51e88000.pdf

40-110-615	PREPAID EXPENSES (EOY)		14,968.89	Asset			
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*** Check-Number= 36433 Vendor Name= CALLAWAY, THOMAS & MARIBEL* Check Date= 10/05/2023 Check Amount= 14,968.89***

6	6702	BULK WATER PURCHASE SEPT 2023		10/5/2023	53,350.63	1	10/2/2023
CANYON REGIONAL WATER AUTHORITY*			C 36434	10/5/2023	No	10/2023	

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\09302023_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf

40-110-615	PREPAID EXPENSES (EOY)		53,350.63	Asset			
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*** Check-Number= 36434 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 10/05/2023 Check Amount= 53,350.63***

222	272344	MEMBERSHIP		10/5/2023	225.00	1	10/3/2023
CIVICPLUS LLC*			C 36435	10/5/2023	No	09/2023	

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\11012023_ep civicPLUs.pdf

10-500-425	MUNI CODES		225.00	Expense			
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*** Check-Number= 36435 Vendor Name= CIVICPLUS LLC* Check Date= 10/05/2023 Check Amount= 225.00***

1461	20231002-1	LVISD		10/5/2023	490.00	1	10/2/2023
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Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
CORDOVA, RICHARD*			C 36436	10/5/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf						
10-110-400		PREPAID EXPENSES (EOY)			490.00	Asset	
*** Check-Number= 36436 Vendor Name= CORDOVA, RICHARD* Check Date= 10/05/2023 Check Amount= 490.00***							
84	18044	SOFTWARE		10/5/2023	5,429.73	1	10/2/2023
DONALD R. FREY & COMPANY INC*			C 36437	10/5/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10012023_IBFREY.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			5,429.73	Expense	
*** Check-Number= 36437 Vendor Name= DONALD R. FREY & COMPANY INC* Check Date= 10/05/2023 Check Amount= 5,429.73***							
39	857002429-23	CHLORINESEPT 2023		10/5/2023	894.89	1	10/2/2023
DPC INDUSTRIES INC*			C 36438	10/5/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\09222023_REMIT.pdf						
40-110-615		PREPAID EXPENSES (EOY)			894.89	Asset	
*** Check-Number= 36438 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/05/2023 Check Amount= 894.89***							
1111	20231002-1	LVISD		10/5/2023	175.00	1	10/2/2023
HORNER, ROGER*			C 36439	10/5/2023	Yes	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf						
10-110-400		PREPAID EXPENSES (EOY)			175.00	Asset	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
*** Check-Number= 36439 Vendor Name= HORNER, ROGER* Check Date= 10/05/2023 Check Amount= 175.00***							
1131	20231002-1	LVISD		10/5/2023	175.00	1	10/2/2023
HULL, TROY*			C 36440	10/5/2023	Yes	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf					
10-110-400		PREPAID EXPENSES (EOY)			175.00	Asset	
*** Check-Number= 36440 Vendor Name= HULL, TROY* Check Date= 10/05/2023 Check Amount= 175.00***							
1463	23-3002	STREET REPAIR		10/5/2023	122,565.27	1	10/4/2023
J CLARK CONSTRUCTION LLC.*			C 36441	10/5/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10042023_Invoice.pdf					
14-500-100		STREET REPAIR			122,565.27	Expense	
*** Check-Number= 36441 Vendor Name= J CLARK CONSTRUCTION LLC.* Check Date= 10/05/2023 Check Amount= 122,565.27***							
13	20231002-1	VEHICLE REPAIR		10/5/2023	419.99	1	10/2/2023
KEIL, DONALD*			C 36442	10/5/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10022023.pdf					
10-520-620		VEHICLE REPAIR			419.99	Expense	
*** Check-Number= 36442 Vendor Name= KEIL, DONALD* Check Date= 10/05/2023 Check Amount= 419.99***							
131	67289	SOFTWARE		10/5/2023	260.00	1	10/4/2023
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36443	10/5/2023	No	10/2023	
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10012023_Total.pdf						
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES		260.00	Expense		
*** Check-Number= 36443 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 10/05/2023 Check Amount= 260.00***							
996	20231002-1	LVIDS		10/5/2023	175.00	1	10/2/2023
MARKGRAF III, TONY C. *			C 36444	10/5/2023	Yes	10/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf						
10-110-400		PREPAID EXPENSES (EOY)		175.00	Asset		
*** Check-Number= 36444 Vendor Name= MARKGRAF III, TONY C. * Check Date= 10/05/2023 Check Amount= 175.00***							
135	101	HEALTH INSPECTIONS SEPT 2023		10/5/2023	550.00	1	10/2/2023
MCGUFFIN, MONTY*			C 36445	10/5/2023	Yes	10/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10012023_Job.pdf						
10-110-400		PREPAID EXPENSES (EOY)		550.00	Asset		
*** Check-Number= 36445 Vendor Name= MCGUFFIN, MONTY* Check Date= 10/05/2023 Check Amount= 550.00***							
46	20231002-1	PARK		10/5/2023	57.54	1	10/2/2023
PRODUCERS COOPERATIVE MARKETING ASSN*			C 36446	10/5/2023	No	10/2023	
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10022023_001.pdf						
10-580-690		PARK EQUIPMENT		57.54	Expense		
*** Check-Number= 36446 Vendor Name= PRODUCERS COOPERATIVE MARKETING ASSN* Check Date= 10/05/2023 Check Amount= 57.54***							

Check Register History

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

1464	HC3290	GRIZZLY ON ROCK		10/5/2023	2,479.50	1	10/5/2023
	RUSTLER'S JUNCTION*		C 36447	10/5/2023	No		10/2023

No
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10052023_NVOIC.pdf

12-500-456		ECONOMIC DEVELOPMENT			2,479.50	Expense	
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*** Check-Number= 36447 Vendor Name= RUSTLER'S JUNCTION* Check Date= 10/05/2023 Check Amount= 2,479.50***

70	5892	SOFTWARE		10/5/2023	26,113.00	1	10/2/2023
	TEXAS POLITICAL SUBDIVISIONS*		C 36448	10/5/2023	No		10/2023

No
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\10022023_0.01207 0.002694 0.884823 0.039971 0.009857 0.047989 0..pdf

10-510-320		WORKERS COMP INSURANCE			315.18	Expense	
10-515-320		WORKERS COMP INSURANCE			70.34	Expense	
10-520-320		WORKERS COMP INSURANCE			23,105.37	Expense	
10-530-320		WORKERS COMP INSURANCE			1,043.75	Expense	
10-580-320		WORKERS COMP INSURANCE			257.41	Expense	
40-540-320		WORKERS COMP INSURANCE			1,253.15	Expense	
12-500-320		WORKERS COMP INSURANCE			67.80	Expense	

*** Check-Number= 36448 Vendor Name= TEXAS POLITICAL SUBDIVISIONS* Check Date= 10/05/2023 Check Amount= 26,113.00***

949	20231002-1	LVISD		10/5/2023	192.50	1	10/2/2023
	VALDEZ, JOE*		C 36449	10/5/2023	Yes		10/2023

No
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23\10022023_City of La Vernia.pdf

10-110-400		PREPAID EXPENSES (EOY)			192.50	Asset	
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*** Check-Number= 36449 Vendor Name= VALDEZ, JOE* Check Date= 10/05/2023 Check Amount= 192.50***

Check Register History

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

1356 3020951 SUPPLIES 10/5/2023 76.92 1 10/3/2023

WATER WORKS, INC.* C 36450 10/5/2023 No 10/2023

No
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\03132023_INVOICE.pdf

40-540-810 SUPPLIES AND REPAIRS 76.92 Expense

*** Check-Number= 36450 Vendor Name= WATER WORKS, INC.* Check Date= 10/05/2023 Check Amount= 76.92***

126 1356 4TH QUARTER 10/5/2023 419.36 1 10/2/2023

WILSON COUNTY TAX ACCESSOR-COLLECTOR* C 36451 10/5/2023 No 10/2023

No
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-05-23 OCT\08312023_\$419.36.pdf

10-510-452 WCAC QUARTERLY PAYMENT 419.36 Expense

*** Check-Number= 36451 Vendor Name= WILSON COUNTY TAX ACCESSOR-COLLECTOR* Check Date= 10/05/2023 Check Amount= 419.36***

1 545472 MEDICAL 10/12/2023 550.56 1 10/12/2023

AFLAC* C 36452 10/12/2023 No 10/2023

No
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\11012023_Invoice Number_ Account Number_ Premium Due Date Amount.pdf

10-200-146 AFLAC PRE TAX PAYABLE 390.78 Liability

40-200-125 AFLAC PAYABLE 159.78 Liability

*** Check-Number= 36452 Vendor Name= AFLAC* Check Date= 10/12/2023 Check Amount= 550.56***

1325 20231006-1 PARK REFUND REISSUE CK 10/12/2023 50.00 1 10/6/2023

BARNES III, JOHNNIE* C 36453 10/12/2023 No 10/2023

No

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10062023_HMA pgp^^ Rental Agreement.pdf						
10-400-050		PARK USE INCOME		50.00	Revenue		
*** Check-Number= 36453 Vendor Name= BARNES III, JOHNNIE* Check Date= 10/12/2023 Check Amount= 50.00***							
1334	20231006-1	WATER REFUND ON ACC 1265/ 1239- REISSUE	10/12/2023	90.85	1	10/6/2023	
CARVER CUSTOM BUILDERS*		C 36454	10/12/2023	No	10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10022023_Final Billing Statement Monday. Febriaiy' 6,2023.pdf						
40-540-281		DEPOSIT REFUND		90.85	Expense		
*** Check-Number= 36454 Vendor Name= CARVER CUSTOM BUILDERS* Check Date= 10/12/2023 Check Amount= 90.85***							
1394	20231006-1	WATER REFUND ON ACCOUNT 1274 - CK REISSU	10/12/2023	48.39	1	10/6/2023	
COLE, CODY*		C 36455	10/12/2023	No	10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\06152023_Statement.pdf						
40-540-281		DEPOSIT REFUND		48.39	Expense		
*** Check-Number= 36455 Vendor Name= COLE, CODY* Check Date= 10/12/2023 Check Amount= 48.39***							
1465	815332	UNCLAIMED WATER DEPOSITS	10/12/2023	375.59	1	10/10/2023	
COMPTRROLLER OF PUBLIC ACCOUNTS*		C 36456	10/12/2023	No	10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10102023_Texas Unclaimed Property Payment_001.pdf						
40-400-590		WATER DEPOSITS		375.59	Revenue		
*** Check-Number= 36456 Vendor Name= COMPTRROLLER OF PUBLIC ACCOUNTS* Check Date= 10/12/2023 Check Amount= 375.59***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description		Amount	Action			
10	81096023	OFFICE EQUIPMENT		10/12/2023	425.00	1	10/10/2023
DE LAGE LANDEN*			C 36457	10/12/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\11012023_DELAGE LANDEN FINANCIAL SERVICES. INC. POBOX 41602 P^IL.pdf						
10-510-212		OFFICE EQUIPMENT RENTALS			425.00	Expense	
*** Check-Number= 36457 Vendor Name= DE LAGE LANDEN* Check Date= 10/12/2023 Check Amount= 425.00***							
39	857002548-23	CHLORINE		10/12/2023	1,116.62	1	10/12/2023
DPC INDUSTRIES INC*			C 36458	10/12/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\05232027_CUSTOMER.pdf						
40-540-840		CHEMICALS			1,116.62	Expense	
39	DE85001924-23	CHLORINE		10/12/2023	90.00	1	10/10/2023
DPC INDUSTRIES INC*			C 36458	10/12/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\09302023_Demurrage_Rental Invoice.pdf						
40-540-840		CHEMICALS			90.00	Expense	
*** Check-Number= 36458 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/12/2023 Check Amount= 1,206.62***							
322	NP65235489	VEHICLE FUEL		10/12/2023	3,040.81	1	10/10/2023
FUELMAN*			C 36459	10/12/2023	No	10/2023	
No	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\09252023_DEPT NUM.pdf						
10-530-610		VEHICLE FUEL			1,015.42	Expense	
10-580-610		VEHICLE FUEL			157.38	Expense	
10-520-610		VEHICLE FUEL			1,868.01	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
*** Check-Number= 36459 Vendor Name= FUELMAN* Check Date= 10/12/2023 Check Amount= 3,040.81***							
34	20231012-1	MEMBERSHIP		10/12/2023	175.00	1	10/12/2023
GREATER LA VERNIA CHAMBER OF COMMERCE*			C 36460	10/12/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\11172023__rnia.pdf							
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION			175.00	Expense	
*** Check-Number= 36460 Vendor Name= GREATER LA VERNIA CHAMBER OF COMMERCE* Check Date= 10/12/2023 Check Amount= 175.00***							
13	POX1E496	AFLAC REFUND		10/12/2023	52.20	1	10/11/2023
KEIL, DONALD*			C 36461	10/12/2023	Yes	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10112023_Afflac.pdf							
10-200-145		AFLAC POST TAX PAYABLE			52.20	Liability	
*** Check-Number= 36461 Vendor Name= KEIL, DONALD* Check Date= 10/12/2023 Check Amount= 52.20***							
67	231537	SERVICE SEPT 1- SEPT 30		10/12/2023	170.00	1	10/10/2023
SOUTHWEST ENGINEERS*			C 36462	10/12/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10102023_Southwest Engineers.pdf							
10-530-930		ENGINEERING FEES			170.00	Expense	
*** Check-Number= 36462 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 10/12/2023 Check Amount= 170.00***							
26	8227-2023	INSURANCE		10/12/2023	57,092.84	1	10/6/2023
TML-IRP*			C 36463	10/12/2023	No	10/2023	

Check Register History

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

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-12-23\10062023_16000 0.292505 \$16,699.92 15000 0.274223 \$15,656.17 900.pdf

10-510-310		PROPERTY & LIABILITY INSURANCE		16,699.92	Expense		
10-520-310		PROPERTY & LIABILITY INSURANCE		15,656.17	Expense		
10-530-310		PROPERTY & LIABILITY INSURNACE		9,393.70	Expense		
40-540-310		PROPERTY & LIABILITY INSURANCE		10,124.32	Expense		
10-580-310		PROPERTY & LIABILITY INSURANCE		5,218.73	Expense		

*** Check-Number= 36463 Vendor Name= TML-IRP* Check Date= 10/12/2023 Check Amount= 57,092.84***

180	20231016-1	LVISD		10/19/2023	350.00 1	10/16/2023	
ANGIUANO,VICTOR*			C 36464	10/19/2023	Yes 10/2023		

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023__rnia.pdf

10-520-479		COPS LVISD CONTRACT PAY		350.00	Expense		
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*** Check-Number= 36464 Vendor Name= ANGIUANO,VICTOR* Check Date= 10/19/2023 Check Amount= 350.00***

1461	20231016-1	LVISD		10/19/2023	245.00 1	10/16/2023	
CORDOVA, RICHARD*			C 36465	10/19/2023	No 10/2023		

No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023__rnia.pdf

10-520-479		COPS LVISD CONTRACT PAY		245.00	Expense		
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*** Check-Number= 36465 Vendor Name= CORDOVA, RICHARD* Check Date= 10/19/2023 Check Amount= 245.00***

315	20231012-1	WATER DEPOSIT REFUND ON ACT 413		10/19/2023	119.32 1	10/12/2023	
COWBOYS AND ANGELS SALON*			C 36466	10/19/2023	No 10/2023		

No

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\12192022_Final.pdf						
40-540-281		DEPOSIT REFUND		119.32	Expense		
*** Check-Number= 36466 Vendor Name= COWBOYS AND ANGELS SALON* Check Date= 10/19/2023 Check Amount= 119.32***							
1396	20231017-1	PARK REFUND		10/19/2023	100.00 1	10/17/2023	
DANNELS, SHELBY*			C 36467	10/19/2023	No 10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10172023_Park Rental Agreement.pdf						
10-400-050		PARK USE INCOME		100.00	Revenue		
*** Check-Number= 36467 Vendor Name= DANNELS, SHELBY* Check Date= 10/19/2023 Check Amount= 100.00***							
1371	20231016-1	CONTRACT LABOR		10/19/2023	200.00 1	10/16/2023	
DEHOYOS, ART*			C 36468	10/19/2023	No 10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09012023_La Vernia Police Department Timesheet Officer_ Tony Gar.pdf						
10-520-011		CONTRACT LABOR		200.00	Expense		
*** Check-Number= 36468 Vendor Name= DEHOYOS, ART* Check Date= 10/19/2023 Check Amount= 200.00***							
11	50229	CITY		10/19/2023	350.00 1	10/18/2023	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36469	10/19/2023	Yes 10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09072023_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL		350.00	Expense		
*** Check-Number= 36469 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 10/19/2023 Check Amount= 350.00***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
39	DE85002084-23	CHLORINE		10/19/2023	70.00	1	10/13/2023
DPC INDUSTRIES INC*			C 36470	10/19/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09302023_Demurrag^_Rental Invoice.pdf					
40-540-840		CHEMICALS			70.00	Expense	
39	DE85002092-23	CHLORINE		10/19/2023	10.00	1	10/13/2023
DPC INDUSTRIES INC*			C 36470	10/19/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09302023_Demurrag^_Rental Invoice.pdf					
40-540-840		CHEMICALS			10.00	Expense	
*** Check-Number= 36470 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/19/2023 Check Amount= 80.00***							
1372	20231016-1	CONTRACT LABOR		10/19/2023	200.00	1	10/16/2023
GARCIA, TONY*			C 36471	10/19/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09012023_La Vernia Police Department Timesheet Officer_ Tony Gar.pdf					
10-520-011		CONTRACT LABOR			200.00	Expense	
*** Check-Number= 36471 Vendor Name= GARCIA, TONY* Check Date= 10/19/2023 Check Amount= 200.00***							
1468	20231016-1	WATER DEPOSIT REFUND ON ACCOUNT 556		10/19/2023	83.79	1	10/16/2023
GATLEY, DAVID*			C 36472	10/19/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\11152023_Final Billing Statement Monday, October 16, 2023.pdf					
40-540-281		DEPOSIT REFUND			83.79	Expense	
*** Check-Number= 36472 Vendor Name= GATLEY, DAVID* Check Date= 10/19/2023 Check Amount= 83.79***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
96	20231017-1	TRAINING		10/19/2023	147.00 1	10/17/2023	
GRIFFIN, YVONNE*			C 36473	10/19/2023	No 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10172023_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf					
10-510-450		EMPLOYEE TRAINING			147.00 Expense		
*** Check-Number= 36473 Vendor Name= GRIFFIN, YVONNE* Check Date= 10/19/2023 Check Amount= 147.00***							
102	8314	SCADA WORK		10/19/2023	786.00 1	10/19/2023	
HIERHOLZER ENGINEERING, INC.*			C 36474	10/19/2023	No 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10182023_Hierholzer Engineering, Inc. Post Office Box 300 Seguin.pdf					
40-540-820		WWTP OPERATION			786.00 Expense		
*** Check-Number= 36474 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 10/19/2023 Check Amount= 786.00***							
1111	20231016-1	CONTRACT LABOR		10/19/2023	275.00 1	10/16/2023	
HORNER, ROGER*			C 36475	10/19/2023	Yes 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\09012023_La Vernia Police Department Timesheet Officer_Tony Gar.pdf					
10-520-011		CONTRACT LABOR			275.00 Expense		
*** Check-Number= 36475 Vendor Name= HORNER, ROGER* Check Date= 10/19/2023 Check Amount= 275.00***							
1131	20231016-1	LVISD		10/19/2023	210.00 1	10/16/2023	
HULL, TROY*			C 36476	10/19/2023	Yes 10/2023		
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023__rnia.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
10-520-479		COPS LVISD CONTRACT PAY		210.00	Expense		
*** Check-Number= 36476 Vendor Name= HULL, TROY* Check Date= 10/19/2023 Check Amount= 210.00***							
264	628224874	MEDICAL		10/19/2023	21,097.54	1	10/16/2023
HUMANA*			C 36477	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023_Payment Coupon November 1, 2023 \$21,097.54.pdf							
10-215-145		MEDICAL PAYABLE			18,589.84	Liability	
12-215-146		MEDICAL PAYABLE			58.97	Liability	
40-200-150		MEDICAL PAYABLE			2,448.73	Liability	
*** Check-Number= 36477 Vendor Name= HUMANA* Check Date= 10/19/2023 Check Amount= 21,097.54***							
8	45E0305900	STREET REPAIR		10/19/2023	5,577.50	1	10/18/2023
KCI TECHNOLOGIES, INC.*			C 36478	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10122023__Total Invoice.pdf							
14-500-410		PROFESSIONAL - ENGINEERING			5,577.50	Expense	
*** Check-Number= 36478 Vendor Name= KCI TECHNOLOGIES, INC.* Check Date= 10/19/2023 Check Amount= 5,577.50***							
140	20231012-1	OMNI COLLECTIONS		10/19/2023	180.00	1	10/12/2023
OMNIBASE SERVICES OF TEXAS, LP*			C 36479	10/19/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10312023_OMNIBASE SERVICES OF TEXAS, LP QUARTERLY AUDIT REPORT T.pdf							
10-515-474		OMNI COLLECTION			180.00	Expense	
*** Check-Number= 36479 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP* Check Date= 10/19/2023 Check Amount= 180.00***							

Check Register History

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

21 11413 BASIC SERVICE 10/19/2023 7,075.00 1 10/17/2023
 SAN ANTONIO RIVER AUTHORITY* C 36480 10/19/2023 No 10/2023
 No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10012023_RIVER AUTHORITY.pdf

40-540-820 WWTP OPERATION 7,075.00 Expense

*** Check-Number= 36480 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 10/19/2023 Check Amount= 7,075.00***

1467 20231016-1 BUILDING SECURITY 10/19/2023 7,348.82 1 10/16/2023
 SCOTTISH WINDOW TINTING* C 36481 10/19/2023 No 10/2023
 No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\03182023_5C9TTI5n WIMD9W TinTIQQ '^U(lc_.pdf

10-510-214 BUILDING EXPENSE - CH 3,674.41 Expense
 25-500-200 BUILDING SECURITY 3,674.41 Expense

*** Check-Number= 36481 Vendor Name= SCOTTISH WINDOW TINTING* Check Date= 10/19/2023 Check Amount= 7,348.82***

378 15891606091623 OFFICE SUPPLIES 10/19/2023 223.72 1 10/13/2023
 SPARKLETTS* C 36482 10/19/2023 No 10/2023
 No

Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10162023_PRIMO.pdf

12-500-220 OFFICE SUPPLIES 223.72 Expense

*** Check-Number= 36482 Vendor Name= SPARKLETTS* Check Date= 10/19/2023 Check Amount= 223.72***

29 20231018-1 POSTAGE 10/19/2023 1,000.00 1 10/18/2023
 UNITED STATES POSTAL SERVICE* C 36483 10/19/2023 No 10/2023
 No

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10042022_Account 40-540-260-.pdf						
40-540-260		POSTAGE		1,000.00	Expense		
*** Check-Number= 36483 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 10/19/2023 Check Amount= 1,000.00***							
1275	20231017-1	TRAINING		10/19/2023	147.00 1	10/17/2023	
WHEELER, LINDSEY*			C 36484	10/19/2023	No 10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-19-23\10172023_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf						
10-510-450		EMPLOYEE TRAINING		147.00	Expense		
*** Check-Number= 36484 Vendor Name= WHEELER, LINDSEY* Check Date= 10/19/2023 Check Amount= 147.00***							
1472	24252	COURT SOFTWARE		10/26/2023	6,000.00 1	10/24/2023	
ADCOMP SYSTEMS, INC*			C 36485	10/26/2023	No 10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10182023_Invoice_001.pdf						
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES		6,000.00	Expense		
*** Check-Number= 36485 Vendor Name= ADCOMP SYSTEMS, INC* Check Date= 10/26/2023 Check Amount= 6,000.00***							
1470	20231024-1	DEPOSIT REFUND ON ACCOUNT 827		10/26/2023	140.51 1	10/24/2023	
BELLINO, MARCUS*			C 36486	10/26/2023	No 10/2023		
No							
	Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\09212023_Final Billing Statement Monday, October 23, 2023.pdf						
40-540-281		DEPOSIT REFUND		140.51	Expense		
*** Check-Number= 36486 Vendor Name= BELLINO, MARCUS* Check Date= 10/26/2023 Check Amount= 140.51***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
367	20231020-1	PETTY CASH		10/26/2023	352.53	1	10/20/2023
CITY OF LA VERNIA*			C 36487	10/26/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10202023_PETTY CASH L.pdf							
12-500-460		EVENT PLANNING			17.59	Expense	
10-520-610		VEHICLE FUEL			14.17	Expense	
40-540-450		EMPLOYEE TRAINING & LICENSING			78.00	Expense	
10-520-620		VEHICLE REPAIR			56.50	Expense	
10-520-160		MEDICAL COST			60.00	Expense	
10-520-210		OFFICE EXPENSE			32.94	Expense	
10-510-300		NATIONAL NIGHT EXPENSES			29.27	Expense	
10-530-610		VEHICLE FUEL			(7.17)	Expense	
12-500-220		OFFICE SUPPLIES			16.23	Expense	
10-510-450		EMPLOYEE TRAINING			20.00	Expense	
40-540-620		VEHICLE REPAIR			7.50	Expense	
40-540-620		VEHICLE REPAIR			7.50	Expense	
40-540-610		VEHICLE FUEL			20.00	Expense	

*** Check-Number= 36487 Vendor Name= CITY OF LA VERNIA* Check Date= 10/26/2023 Check Amount= 352.53***

367	20231024-1	POLICE CASH		10/26/2023	300.00	1	10/24/2023
CITY OF LA VERNIA*			C 36488	10/26/2023	No	10/2023	
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10242023_Jenn^Begole.pdf							
10-520-920		MICELLAENOUS			300.00	Expense	

*** Check-Number= 36488 Vendor Name= CITY OF LA VERNIA* Check Date= 10/26/2023 Check Amount= 300.00***

11	50205	CITY		10/26/2023	529.00	1	10/20/2023
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Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*			C 36489	10/26/2023	Yes	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\09142023_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL		529.00	Expense		
*** Check-Number= 36489 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 10/26/2023 Check Amount= 529.00***							
39	857002610-23	CHLORINE		10/26/2023	673.17	1	10/20/2023
DPC INDUSTRIES INC*			C 36490	10/26/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10102023_REMIT.pdf					
40-540-840		CHEMICALS		673.17	Expense		
*** Check-Number= 36490 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/26/2023 Check Amount= 673.17***							
236	20231023-1	PARK DEPOSIT REFUND		10/26/2023	100.00	1	10/23/2023
FIRST BAPTIST CHURCH*			C 36491	10/26/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10232023_Park Rental Agreement Jame of Responsible Party_ I' UV^.pdf					
10-400-050		PARK USE INCOME		100.00	Revenue		
*** Check-Number= 36491 Vendor Name= FIRST BAPTIST CHURCH* Check Date= 10/26/2023 Check Amount= 100.00***							
30	20231023-1	TELEPHONE		10/26/2023	395.17	1	10/23/2023
FRONTIER *			C 36492	10/26/2023	No	10/2023	
No							
		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10232023__Nf_)dS TOPA^.pdf					
40-540-240		TELEPHONE		395.17	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
*** Check-Number= 36492 Vendor Name= FRONTIER * Check Date= 10/26/2023 Check Amount= 395.17***							
322	NP65286775	VEHICLE FUEL		10/26/2023	2,420.64	1	10/23/2023
FUELMAN*			C 36493	10/26/2023	No		10/2023
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\102323 FUELMAN.pdf							
10-530-610		VEHICLE FUEL			630.01	Expense	
10-580-610		VEHICLE FUEL			182.98	Expense	
10-520-610		VEHICLE FUEL			1,607.65	Expense	
*** Check-Number= 36493 Vendor Name= FUELMAN* Check Date= 10/26/2023 Check Amount= 2,420.64***							
189	0973445	EQUIPMENT		10/26/2023	378.79	1	10/20/2023
GT DISTRIBUTORS*			C 36494	10/26/2023	No		10/2023
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10182023_Invoice.pdf							
10-520-690		EQUIPMENT PURCHASES			378.79	Expense	
*** Check-Number= 36494 Vendor Name= GT DISTRIBUTORS* Check Date= 10/26/2023 Check Amount= 378.79***							
17	20231023-1	OFFICE CLEANING		10/26/2023	625.00	1	10/23/2023
HYATT, JANET*			C 36495	10/26/2023	Yes		10/2023
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10232023.pdf							
10-510-215		OFFICE CLEANING			625.00	Expense	
*** Check-Number= 36495 Vendor Name= HYATT, JANET* Check Date= 10/26/2023 Check Amount= 625.00***							
73	20231025-1	COURT SEPT 2023		10/26/2023	351.16	1	10/25/2023

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36496	10/26/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10252023.pdf					
10-510-421		LEGAL & PROFESSIONAL - COLLECT		351.16	Expense		
*** Check-Number= 36496 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 10/26/2023 Check Amount= 351.16***							
582	20231023-1	NEW YEARS		10/26/2023	5,000.00	1	10/23/2023
MAYHEM PYROTECHNICS LLC*			C 36497	10/26/2023	Yes	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\.					
12-500-460		EVENT PLANNING		5,000.00	Expense		
*** Check-Number= 36497 Vendor Name= MAYHEM PYROTECHNICS LLC* Check Date= 10/26/2023 Check Amount= 5,000.00***							
1035	3339	STREET REPAIR		10/26/2023	101.00	1	10/25/2023
OSO CONSTRUCTION & MATERIALS*			C 36498	10/26/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10252023_Invoice.pdf					
10-530-665		STREET REPAIR		101.00	Expense		
*** Check-Number= 36498 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 10/26/2023 Check Amount= 101.00***							
844	20231026-1	FACADE GRANT		10/26/2023	5,000.00	1	10/26/2023
R AND Z COLLISION REPAIR*			C 36499	10/26/2023	No	10/2023	
No		Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10262023_JeniT^egole.pdf					
12-500-477		FACADE GRANTS		5,000.00	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
*** Check-Number= 36499 Vendor Name= R AND Z COLLISION REPAIR* Check Date= 10/26/2023 Check Amount= 5,000.00***							
1147	20231025-1	WATER DEPOSIT REFUND ON ACCOUNT 1430		10/26/2023	60.33 1	10/25/2023	
SHAWN'S ALL PRO CONSTRUCTION LLC*			C 36500	10/26/2023	No 10/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\09212023_Final Billing Statement Wednesday, October 25, 2023_001.pdf							
40-540-281		DEPOSIT REFUND			60.33 Expense		
*** Check-Number= 36500 Vendor Name= SHAWN'S ALL PRO CONSTRUCTION LLC* Check Date= 10/26/2023 Check Amount= 60.33***							
1042	554471	VEHICLE REPAIR		10/26/2023	52.11 1	10/24/2023	
THIRD COAST DISTRIBUTING*			C 36501	10/26/2023	No 10/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\10172023_NAPAI JUnOMRIS.pdf							
40-540-620		VEHICLE REPAIR			52.11 Expense		
*** Check-Number= 36501 Vendor Name= THIRD COAST DISTRIBUTING* Check Date= 10/26/2023 Check Amount= 52.11***							
1473	20231025-1	WATER DEPOSIT REFUND ON ACCOUNT 1457		10/26/2023	29.76 1	10/25/2023	
TOMLINSON, HEATHER*			C 36502	10/26/2023	No 10/2023		
No							
Image: M:\BUCS\DATA\Images\2023 CHECKS\10-26-23\09212023_Final Billing Statement Wednesday, October 25, 2023.pdf							
40-540-281		DEPOSIT REFUND			29.76 Expense		
*** Check-Number= 36502 Vendor Name= TOMLINSON, HEATHER* Check Date= 10/26/2023 Check Amount= 29.76***							
2	2309-318786	SUPPLIES			2,309.94 1	9/6/2023	
BIG BEAR FEED & SUPPLY*			C 9302023	10/4/2023	No 09/2023		
Yes	486	CITI BANK*		3131	20231004-1		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09052023_STATEMENT REMIT.pdf						
10-580-670		CITY PARK SUPPLIES		353.08	Expense		
40-540-810		SUPPLIES AND REPAIRS		1,944.90	Expense		
10-520-670		GENERAL SUPPLIES		11.96	Expense		
5	23046062	390 FM 1346		251.09	1	9/29/2023	
	BUREAU VERITAS NORTH AMERICA INC*		C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		251.09	Expense		
5	23046063	14414 HWY 87 W		368.48	1	9/29/2023	
	BUREAU VERITAS NORTH AMERICA INC*		C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		368.48	Expense		
5	23046064	108 CHINABERRY HILL		1,152.85	1	9/29/2023	
	BUREAU VERITAS NORTH AMERICA INC*		C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		1,152.85	Expense		
5	23046065	226 BLUEBONNET		76.92	1	9/29/2023	
	BUREAU VERITAS NORTH AMERICA INC*		C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		76.92	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
5	23046066	105 N JEWELS		76.92	1	9/29/2023	
	BUREAU VERITAS NORTH AMERICA INC*		C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		76.92	Expense		
5	23046067	176 COUNTRY GARDENS		76.92	1	9/29/2023	
	BUREAU VERITAS NORTH AMERICA INC*		C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		76.92	Expense		
5	23046068	205 DR MARTIN		117.15	1	9/29/2023	
	BUREAU VERITAS NORTH AMERICA INC*		C 9302023	10/4/2023	Yes	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09292023_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV		117.15	Expense		
12	5615200X230908	SOFTWARE		103.99	1	9/13/2023	
	DIRECT TV*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09132023_SUNDAY_Q-icketJ.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		103.99	Expense		
14	20230908-1	UTILITIES		11,064.05	1	9/8/2023	
	FELPS*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09082023_Thank you!.pdf						
10-510-290		UTILITIES		1,217.13	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
40-540-290		UTILITIES		239.03	Expense		
40-540-290		UTILITIES		196.51	Expense		
40-540-290		UTILITIES		4,943.10	Expense		
40-540-290		UTILITIES		77.32	Expense		
40-540-290		UTILITIES		2,273.50	Expense		
40-540-290		UTILITIES		2,019.00	Expense		
10-580-290		UTILITIES - PARK		98.46	Expense		
15	20230912-1	UTILITIES		1,295.50	1	9/12/2023	
GVEC*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09122023_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		210.00	Expense		
40-540-290		UTILITIES		90.00	Expense		
10-580-290		UTILITIES - PARK		127.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		30.00	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		
10-580-290		UTILITIES - PARK		39.00	Expense		
40-540-290		UTILITIES		302.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
10-580-290		UTILITIES - PARK		294.00	Expense		
10-580-290		UTILITIES - PARK		97.00	Expense		
15	20230918-1	UTILITIES		256.00	1	9/18/2023	
GVEC*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09182023_PAYMENT RECEIPT.pdf						
40-540-290		UTILITIES		256.00	Expense		
20	20230919-1	GARBAGE COLLECTION		30,943.90	1	9/19/2023	
WASTE CONNECTIONS *			C 9302023	10/4/2023	No 09/2023		
Yes	486	CITI BANK*		3131	20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09192023_On Sep 19, 2023 you scheduled apayment to be made agai.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		30,943.90	Expense		
40	1250970	SUPPLIES		6,096.05	1	9/7/2023	
FERGUSON*			C 9302023	10/4/2023	No 09/2023		
Yes	486	CITI BANK*		3131	20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\08292023_Your Payment Confirmation_001.pdf						
40-540-810		SUPPLIES AND REPAIRS		6,096.05	Expense		
40	1254904	SUPPLIES		859.97	1	9/25/2023	
FERGUSON*			C 9302023	10/4/2023	No 09/2023		
Yes	486	CITI BANK*		3131	20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		859.97	Expense		
40	1255226	SUPPLIES		544.00	1	9/27/2023	
FERGUSON*			C 9302023	10/4/2023	No 09/2023		
Yes	486	CITI BANK*		3131	20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09262023_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		544.00	Expense		
41	221973	VEHICLE REPAIR		7.00	1	9/22/2023	
LUBE WORKS #2*			C 9302023	10/4/2023	No 09/2023		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_INVOICE.pdf						
40-540-620		VEHICLE REPAIR		7.00	Expense		
45	1073-050	SAMPLES		90.00	1	9/18/2023	
POLLUTION CONTROL SERVICES*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09142023_NVOICE.pdf						
40-540-830		WATER ANALYSIS LAB		90.00	Expense		
45	1073-051	SAMPLES		248.00	1	9/18/2023	
POLLUTION CONTROL SERVICES*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09142023_NVOICE.pdf						
40-540-830		WATER ANALYSIS LAB		248.00	Expense		
61	20230925-1	UNIFORMS		3,264.45	1	9/25/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5148		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09252023.pdf						
10-520-250		UNIFORMS		3,264.45	Expense		
61	20230927-1	UNIFORMS		899.00	1	9/27/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023.pdf						
10-520-250		UNIFORMS		899.00	Expense		
61	251561	UNIFORMS		369.98	1	9/19/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09182023_amount.pdf						
10-520-250		UNIFORMS		369.98	Expense		
61	251563	UNIFORMS		463.46	1	9/19/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09182023_amount.pdf						
10-520-250		UNIFORMS		463.46	Expense		
61	251701	UNIFORMS		89.99	1	9/21/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09202023_amount.pdf						
10-520-250		UNIFORMS		89.99	Expense		
61	251770	UNIFORMS		159.98	1	9/21/2023	
NARDIS PUBLIC SAFETY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09202023_amount.pdf						
10-520-250		UNIFORMS		159.98	Expense		
113	8497	VEHICLE REPAIR		2,452.00	1	9/20/2023	
GOODYEAR AUTO SERVICE CENTER*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09202023_GttqSyear Auto Service Centers 4724 816 South Saint Mar.pdf						
10-520-620		VEHICLE REPAIR		2,452.00	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
125	147144	TRAINING		295.00	1	9/7/2023	
	TEXAS MUNICIPAL LEAGUE*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\11162023_Texas Municipal League TML_ 1821 Rutherford Lane, Suite.pdf						
12-500-450		TRAINING/CONFERENCE/TRAVEL		295.00	Expense		
153	52665	ADS		45.00	1	9/6/2023	
	WILSON COUNTY NEWS*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\08312023_statement.pdf						
10-510-490		ADS		45.00	Expense		
165	20231004-1	SUPPLIES		129.48	1	10/4/2023	
	HEB GROCERY COMPANY*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5467		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10042023.pdf						
40-540-810		SUPPLIES AND REPAIRS		129.48	Expense		
289	20230906-1	SOFTWARE		170.00	1	9/6/2023	
	TRANSUNION RISK AND ALTERNATIVE*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09012023_Jeniv^JBegole.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		170.00	Expense		
289	20231003-1	SOFTWARE		170.00	1	10/3/2023	
	TRANSUNION RISK AND ALTERNATIVE*		C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Jenn^egole.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		170.00	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
294	20230912-1	CREDIT		(375.00)	1	9/12/2023	
TRWA*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	4902			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09112023_This Is not your final statement..pdf						
40-540-450		EMPLOYEE TRAINING & LICENSING		(375.00)	Expense		
348	4166443524	UNIFORMS		140.10	1	9/5/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3115			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09302023_~l3o.pdf						
10-580-250		UNIFORMS		31.90	Expense		
10-530-250		UNIFORMS		64.06	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4167034476	UNIFORMS		102.60	1	9/13/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10072023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf						
10-580-250		UNIFORMS		8.21	Expense		
10-530-250		UNIFORMS		50.25	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
348	4167789176	UNIFORMS		97.80	1	9/18/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10132023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-580-250		UNIFORMS		16.42	Expense		
10-530-250		UNIFORMS		42.04	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
348	4168500854	UNIFORMS		97.80	1	9/22/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09212023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf							
10-580-250		UNIFORMS		16.42	Expense		
10-530-250		UNIFORMS		42.04	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		39.34	Expense		
348	4169210074	UNIFORMS		124.73	1	9/29/2023	
CINTAS CORPORATION*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09282023_16-~.pdf							
10-580-250		UNIFORMS		16.42	Expense		
10-530-250		UNIFORMS		42.04	Expense		
10-510-212		OFFICE EQUIPMENT RENTALS		61.47	Expense		
10-580-690		PARK EQUIPMENT		4.80	Expense		
399	19193	TRAINING		200.00	1	9/20/2023	
TEXAS ECONOMIC DEVELOPMENT COUNCIL*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09192023_PAYMENT RECEIPT.pdf							
12-500-450		TRAINING/CONFERENCE/TRAVEL		200.00	Expense		
416	4386424049	VEHICLE REPAIR		17.79	1	9/12/2023	
AUTO ZONE*			C 9302023	10/4/2023	No	09/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09122023_ill Pay.pdf					
40-540-620		VEHICLE REPAIR		17.79	Expense		
430	186468	SOFTWARE		444.46	1	9/20/2023	
AXON ENTERPRISE, INC.*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09202023_Credit card receipt Axon Enterprise Inc..pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		444.46	Expense		
430	188100	CAMERAS		1,522.30	1	9/22/2023	
AXON ENTERPRISE, INC.*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_Credit card receipt Axon Enterprise Inc..pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		1,522.30	Expense		
430	188556	CAMERAS		1,522.30	1	9/22/2023	
AXON ENTERPRISE, INC.*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_Credit card receipt Axon Enterprise Inc._001.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		1,522.30	Expense		
440	20231004-1	SUPPLIES		203.85	1	10/4/2023	
TRACTOR SUPPLY CO.*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5467		20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10042023_001.pdf					
40-540-810		SUPPLIES AND REPAIRS		203.85	Expense		
479	5664-100050	VEHICLE REPAIR		16.59	1	9/29/2023	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_5664-100050.pdf						
40-540-620		VEHICLE REPAIR		16.59	Expense		
479	5664-100937	VEHICLE REPAIR		18.46	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
10-520-620		VEHICLE REPAIR		18.46	Expense		
479	5664-101062	VEHICLE REPAIR		1,280.59	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
10-520-620		VEHICLE REPAIR		1,280.59	Expense		
479	5664-101063	VEHICLE REPAIR		232.00	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
10-520-620		VEHICLE REPAIR		232.00	Expense		
479	5664-101073	VEHICLE REPAIR		34.99	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf						
40-540-620		VEHICLE REPAIR		34.99	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action			
479	5664-101105	VEHICLE REPAIR		12.99	1	9/29/2023		
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf							
40-540-620		VEHICLE REPAIR		12.99	Expense			
479	5664-101122	VEHICLE REPAIR		47.97	1	9/29/2023		
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf							
40-540-620		VEHICLE REPAIR		47.97	Expense			
479	5664-101126	VEHICLE REPAIR		146.63	1	9/29/2023		
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_FIRST CALL.pdf							
40-540-620		VEHICLE REPAIR		146.63	Expense			
479	5664-404061	VEHICLE REPAIR		398.29	1	9/29/2023		
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\10022023_Extended.pdf							
40-540-620		VEHICLE REPAIR		398.29	Expense			
479	5664-497813	VEHICLE REPAIR		107.70	1	9/29/2023		
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_5664-100050.pdf							
40-540-620		VEHICLE REPAIR		107.70	Expense			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
479	5664-498378	VEHICLE REPAIR		1,161.45	1	9/19/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		5148		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09182023_FIRST CALL.pdf						
10-520-690		EQUIPMENT PURCHASES		1,161.45	Expense		
479	5664-498655	VEHICLE REPAIR		28.05	1	9/29/2023	
O'REILLY AUTO PARTS*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_5664-100050.pdf						
40-540-620		VEHICLE REPAIR		28.05	Expense		
486	20231004-1	CC PAYMENT SEPT 2023		82,561.42	1	10/4/2023	
CITI BANK*			C 9302023	10/4/2023	No	09/2023	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	3115	10/4/2023	CINTAS CORPORATION*		140.10		
	3115	10/4/2023	TXTAG*		45.18		
	3123	10/4/2023	AMAZON.COM*		14.99		
	3123	10/4/2023	AMAZON.COM*		99.99		
	3123	10/4/2023	AMAZON.COM*		139.99		
	3123	10/4/2023	AMAZON.COM*		399.00		
	3123	10/4/2023	AMAZON.COM*		11.02		
	3123	10/4/2023	AMAZON.COM*		(19.98)		
	3123	10/4/2023	AMAZON.COM*		14.14		
	3123	10/4/2023	AMAZON.COM*		99.99		
	3123	10/4/2023	AMAZON.COM*		246.00		
	3131	10/4/2023	BIG BEAR FEED & SUPPLY*		2,309.94		

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
3131		10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	251.09				
3131		10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	368.48				
3131		10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	1,152.85				
3131		10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	76.92				
3131		10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	76.92				
3131		10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	76.92				
3131		10/4/2023	BUREAU VERITAS NORTH AMERICA INC*	117.15				
3131		10/4/2023	DIRECT TV*	103.99				
3131		10/4/2023	FELPS*	11,064.05				
3131		10/4/2023	GVEC*	1,295.50				
3131		10/4/2023	GVEC*	256.00				
3131		10/4/2023	WASTE CONNECTIONS *	30,943.90				
3131		10/4/2023	FERGUSON*	6,096.05				
3131		10/4/2023	FERGUSON*	859.97				
3131		10/4/2023	FERGUSON*	544.00				
3131		10/4/2023	LUBE WORKS #2*	7.00				
3131		10/4/2023	POLLUTION CONTROL SERVICES*	90.00				
3131		10/4/2023	POLLUTION CONTROL SERVICES*	248.00				
3131		10/4/2023	NARDIS PUBLIC SAFETY*	899.00				
3131		10/4/2023	NARDIS PUBLIC SAFETY*	369.98				
3131		10/4/2023	NARDIS PUBLIC SAFETY*	463.46				
3131		10/4/2023	NARDIS PUBLIC SAFETY*	89.99				
3131		10/4/2023	NARDIS PUBLIC SAFETY*	159.98				
3131		10/4/2023	GOODYEAR AUTO SERVICE CENTER*	2,452.00				
3131		10/4/2023	TEXAS MUNICIPAL LEAGUE*	295.00				
3131		10/4/2023	WILSON COUNTY NEWS*	45.00				
3131		10/4/2023	TRANSUNION RISK AND ALTERNATIVE*	170.00				
3131		10/4/2023	TRANSUNION RISK AND ALTERNATIVE*	170.00				
3131		10/4/2023	CINTAS CORPORATION*	102.60				

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
3131		10/4/2023	CINTAS CORPORATION*	97.80				
3131		10/4/2023	CINTAS CORPORATION*	97.80				
3131		10/4/2023	CINTAS CORPORATION*	124.73				
3131		10/4/2023	TEXAS ECONOMIC DEVELOPMENT COUNCIL*	200.00				
3131		10/4/2023	AUTO ZONE*	17.79				
3131		10/4/2023	AXON ENTERPRISE, INC.*	444.46				
3131		10/4/2023	AXON ENTERPRISE, INC.*	1,522.30				
3131		10/4/2023	AXON ENTERPRISE, INC.*	1,522.30				
3131		10/4/2023	O'REILLY AUTO PARTS*	16.59				
3131		10/4/2023	O'REILLY AUTO PARTS*	18.46				
3131		10/4/2023	O'REILLY AUTO PARTS*	1,280.59				
3131		10/4/2023	O'REILLY AUTO PARTS*	232.00				
3131		10/4/2023	O'REILLY AUTO PARTS*	34.99				
3131		10/4/2023	O'REILLY AUTO PARTS*	12.99				
3131		10/4/2023	O'REILLY AUTO PARTS*	47.97				
3131		10/4/2023	O'REILLY AUTO PARTS*	146.63				
3131		10/4/2023	O'REILLY AUTO PARTS*	398.29				
3131		10/4/2023	O'REILLY AUTO PARTS*	107.70				
3131		10/4/2023	O'REILLY AUTO PARTS*	28.05				
3131		10/4/2023	STAMPS.COM*	25.00				
3131		10/4/2023	STAMPS.COM*	20.19				
3131		10/4/2023	AMAZON.COM*	1,198.00				
3131		10/4/2023	AMAZON.COM*	22.95				
3131		10/4/2023	HYATT REGENCY*	229.36				
3131		10/4/2023	BARDCRAFTDESIGNS*	18.00				
3131		10/4/2023	BARDCRAFTDESIGNS*	354.00				
3131		10/4/2023	BASIC*	105.88				
3131		10/4/2023	BASIC*	641.76				
3131		10/4/2023	AT&T MOBILITY*	30.07				

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
	3131	10/4/2023	AT&T MOBILITY*	1,649.45			
	3131	10/4/2023	NEXTIVA*	433.11			
	3131	10/4/2023	INFINITE IT*	2,168.40			
	3131	10/4/2023	INFINITE IT*	2,189.04			
	4902	10/4/2023	TRWA*	(375.00)			
	4902	10/4/2023	A TO Z RENTALS*	59.38			
	5148	10/4/2023	NARDIS PUBLIC SAFETY*	3,264.45			
	5148	10/4/2023	O'REILLY AUTO PARTS*	1,161.45			
	5148	10/4/2023	5.11*	165.00			
	5467	10/4/2023	HEB GROCERY COMPANY*	129.48			
	5467	10/4/2023	TRACTOR SUPPLY CO.*	203.85			
	5467	10/4/2023	ASSOCIATION OF STATE FLOODPLAIN*	85.00			
	5467	10/4/2023	ASSOCIATION OF STATE FLOODPLAIN*	85.00			
501	20230918-1	POSTAGE		25.00	1	9/18/2023	
STAMPS.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09182023_Jenn^egole.pdf						
40-540-260		POSTAGE		25.00	Expense		
501	20231003-1	POSTAGE		20.19	1	10/3/2023	
STAMPS.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
10-510-260		POSTAGE		20.19	Expense		
505	0947455	EQUIPMENT		1,198.00	1	9/22/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_amazoncom.pdf						
16-400-010		FORFEITURES		1,198.00	Revenue		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
505	20231003-1	MEMBERSHIP		14.99	1	10/3/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3123			20231004-1	
10-510-230		DUES AND SUBSCRIPTIONS		14.99	Expense		
505	25	OFFICE EQUIPMENT		99.99	1	9/19/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3123			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09192023_anmzon.com.pdf					
10-510-220		OFFICE SUPPLIES		99.99	Expense		
505	3463460	K9		139.99	1	9/22/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3123			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_amazoncom.pdf					
10-520-478		K-9 CONTRACT LABOR		139.99	Expense		
505	5751430	EQUIPMENT		399.00	1	9/22/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3123			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09222023_amazoncom.pdf					
16-400-010		FORFEITURES		399.00	Revenue		
505	6085059	TELEPHONE		22.95	1	9/27/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_anm^oncom.pdf					
10-520-240		TELEPHONE		22.95	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
505	7115407	CHRISTMAS		11.02	1	9/13/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3123			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09132023_arra^oncom.pdf					
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		11.02	Expense		
505	86314	SUPPLIES		(19.98)	1	9/25/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3123			20231004-1	
10-510-220		OFFICE SUPPLIES		(19.98)	Expense		
505	8761826	SUPPLIES		14.14	1	9/5/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3123			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09012023_amazon.com.pdf					
10-510-220		OFFICE SUPPLIES		14.14	Expense		
505	9381842	OFFICE EQUIPMENT		99.99	1	9/19/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3123			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09192023_anmzon.com.pdf					
10-510-220		OFFICE SUPPLIES		99.99	Expense		
505	9583429	UNIFORMS		246.00	1	9/25/2023	
AMAZON.COM*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3123			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09252023_Not Yet Shipped.pdf					
10-520-250		UNIFORMS		246.00	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
669	20230912-1	TRAINING		229.36	1	9/12/2023		
HYATT REGENCY*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09122023_Reservation Details.pdf							
12-500-450		TRAINING/CONFERENCE/TRAVEL		229.36	Expense			
708	189769-2	SUPPLIES		59.38	1	9/29/2023		
A TO Z RENTALS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		4902		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_Thank you for your Business "SUBJECT TO ACLEANING FEE I.pdf							
40-540-810		SUPPLIES AND REPAIRS		59.38	Expense			
839	12615	K-9		18.00	1	9/13/2023		
BARDCRAFTDESIGNS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09132023_You paid \$18.00.pdf							
10-520-478		K-9 CONTRACT LABOR		18.00	Expense			
839	12789	NNO		354.00	1	9/28/2023		
BARDCRAFTDESIGNS*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09282023_@qmckbooks..pdf							
10-510-300		NATIONAL NIGHT EXPENSES		354.00	Expense			
985	20230928-1	MEDICAL		105.88	1	9/28/2023		
BASIC*			C 9302023	10/4/2023	No	09/2023		
Yes	486	CITI BANK*		3131		20231004-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09282023_Jenn^_egole.pdf							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number	
Account Number	Account Description			Amount	Action		
10-215-145		MEDICAL PAYABLE		105.88	Liability		
985	2855114	MEDICAL		641.76	1	9/11/2023	
BASIC*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09082023_Invoice.pdf						
10-215-145		MEDICAL PAYABLE		641.76	Liability		
1010	09262023	TELEPHONE		30.07	1	9/25/2023	
AT&T MOBILITY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09252023_Jenn^egole.pdf						
40-540-240		TELEPHONE		30.07	Expense		
1010	9032023	TELEPHONE		1,649.45	1	9/6/2023	
AT&T MOBILITY*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3131		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\02011000_FIRSTNET..pdf						
10-510-240		TELEPHONE		441.54	Expense		
10-520-240		TELEPHONE		903.57	Expense		
10-530-240		TELEPHONE		217.98	Expense		
12-500-240		TELEPHONE		43.18	Expense		
10-580-240		TELEPHONE		43.18	Expense		
1051	203632310	TRAINING		45.18	1	9/5/2023	
TXTAG*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*		3115		20231004-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09012023_Thank you for your payment..pdf						
40-540-450		EMPLOYEE TRAINING & LICENSING		45.18	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
1068	20230925-1	UNIFORMS		165.00	1	9/25/2023	
5.11*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	5148			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09252023_Jenn^egole.pdf					
10-520-250		UNIFORMS		165.00	Expense		
1218	40001677471	TELEPHONE		433.11	1	9/18/2023	
NEXTIVA*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\06132024_nextiva.pdf					
10-510-240		TELEPHONE		433.11	Expense		
1346	203783	SOFTWARE		2,168.40	1	9/6/2023	
INFINITE IT*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09302023_INFINITE IT.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		2,168.40	Expense		
1346	203812	SOFTWARE		2,189.04	1	9/21/2023	
INFINITE IT*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	3131			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09212023_Transaction CB4NF000DPC7.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		2,189.04	Expense		
1456	29552	TRAINING		85.00	1	9/12/2023	
ASSOCIATION OF STATE FLOODPLAIN*			C 9302023	10/4/2023	No	09/2023	
Yes	486	CITI BANK*	5467			20231004-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09122023_Jenn^egole.pdf					

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-510-450		EMPLOYEE TRAINING		85.00	Expense		
1456	30029	TRAINING		85.00	1	9/27/2023	
ASSOCIATION OF STATE FLOODPLAIN*			C 9302023	10/4/2023	No 09/2023		
Yes	486	CITI BANK*		5467	20231004-1		
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\SEPT\09272023_Jenn^Begole.pdf							
10-510-450		EMPLOYEE TRAINING		85.00	Expense		

*** Check-Number= 9302023 Vendor Name= CITI BANK* Check Date= 10/04/2023 Check Amount= 82,561.42***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	148,909.25

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	147,876.16

A20330
Date 11/3/2023
Time 5:46 PM

City of Lavernia

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
*** Bank Account Activity By Fund ***							
Fund Description		Cash-Account-Number				Total	
Street Maintenance Fund		14-100-100		128,142.77			
*** Bank Account Activity By Fund ***							
Fund Description		Cash-Account-Number				Total	
MDD Account Fund		12-100-100		13,817.37			
*** Bank Account Activity By Fund ***							
Fund Description		Cash-Account-Number				Total	
Court Security Fund		25-100-100		3,674.41			
*** Bank Account Activity By Fund ***							
Fund Description		Cash-Account-Number				Total	
PD FORFEITURE ACCOUNT		16-100-100		1,597.00			

A20330
Date 11/3/2023
Time 5:46 PM

City of Laveria

Section 4, Item A.

Check Register History

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

*** Grand Totals ***

444,016.96



CITY COUNCIL MEETING

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

October 12, 2023

6:30 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:30 Pm

PRESENT

Mayor Martin Poore
Mayor Pro-Tem Dianell Recker
Councilmember Gary Gilbert
Councilmember Justin Oates

ABSENT

Councilmember Garrett Rabel
Councilmember Eric Rauschuber

2. Invocation & Pledge of Allegiance

Pastor Bobby Nixon gave the invocation and Mayor Poore led the Pledge of Allegiance

3. Citizens to Be Heard

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

There were no citizens to be heard

4. Consent Agenda

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

A. Minutes from the 09-14-23 Regular City Council Meeting

B. Month of September Check register and financials

Motion to approve the consent agenda

Motion made by D Recker, Seconded by G Gilbert, All in favor, motion passed

5. Proclamations

- A. Proclamation for Domestic Violence Awareness Month

Mayor Poore read the Proclamations

6. Discussion/Action

- A. Discuss and consider action on engaging in a Certificate of Obligation/ General Obligation for Drainage

Victor Quiroga, representing the Cities bond agency, presented different options for funding regarding drainage projects.

The motion was made to move forward.

Motion made by J Oates, Seconded by G Gilbert, all in favor, motion passed

- B. Discuss and consider action on an agreement between the City Council and the MDD regarding a cost share for the purchase of tables and chairs

Tabled due to MDD not having a meeting this month and not being able to review the agreement

- C. Discuss and consider action on installing bullet-proof glass and windows at City Hall

La Vernia Chief of Police D Keil gave a presentation on upgrading safety in City Hall by installing bulletproof glass

The motion was to approve up to \$10,000 in spending toward this project

Motion by G Gilbert, seconded by D Recker, all in favor, motion passed

7. Items Specific to Future Line Items on the Agenda

- A. Discuss and consider action on Ordinance No. 101223-01 appointing a Municipal Court Judge

Motion to approve Trent Rowel Municipal Judge and Connie Terry Associate Judge

Motion by D Recker, seconded by J Oates, all in favor, motion passed

- B. Discuss and consider action on Ordinance No. 101223-02 appointing a Municipal Court Prosecutor

Motion to approve Steven Barea Municipal Court Prosecutor

Motion by D Recker, seconded by G Gilbert, all in favor, motion passed

8. Resolutions

- A. Discuss and consider action on Resolution 101223-01 extending the Local Disaster Declaration regarding fire prevention

Motion by J Oates, seconded by D Recker, to extend the Local Disaster Declaration regarding fire prevention to _____, all in favor, motion passed

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

Motion to approve entering into a contract with Addcomp Systems for municipal Court and Police Software

Motion by J Oates, seconded by D Recker, all in favor, motion passed

9. Staff Reports

- A. Staff Reports
 - A1. City Administrator - Gave an update on Sales/Hotel Taxes
 - A2. Police Chief -
 - A3. Public Works Director - City Council would like to see before and after pictures loaded into the iWorqs system of job sites

10. Adjourn

Motion to adjourn at 7:45 PM

Motion by J Oates, seconded by D Recker, all in favor, motion passed

DECORUM REQUIRED

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

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

The City of La Vernia Council meetings are available to all persons regardless of disability. The facility is wheelchair accessible and parking spaces are available. Request for accommodations,

should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email Lboyd@lavernia-tx.gov.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **October 6, 2023 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



**NATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTION
AMERICAN INDIANS COMMITTEE**

Proclamation

National American Indian Heritage Month

WHEREAS, the history and culture of our great nation have been significantly influenced by American Indians and indigenous peoples; and

WHEREAS, the contributions of American Indians have enhanced the freedom, prosperity, and greatness of America today, and

WHEREAS, their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

WHEREAS, Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George Bush in August 1990, designating the month of November, as National American Indian Heritage Month; and

WHEREAS, in honor of National American Indian Heritage Month, community celebrations as well as numerous cultural, artistic, educational, and historical activities have been planned;

NOW THEREFORE, I _____, by virtue of the authority vested in me as _____ of _____ do hereby proclaim November as the National American Indian Heritage Month, in _____, and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of _____ to be affixed this _____ day of _____, the year of our Lord two thousand and _____.

ORDINANCE NO. 110923-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Budget for the Fiscal Year Beginning October 1, 2023, and ending September 30, 2024, has, heretofore, been adopted on September 14, 2023; and

WHEREAS, the City Administrator of the City of La Vernia, Texas (herein the "City") has requested budget amendment for a change to the fee schedule regarding Municipal Court fees and;

WHEREAS, the City Council has reviewed the amendment prepared by the City Administrator and finds it to be in the best interest of the city of La Vernia.

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

Section 1. Budget

The City hereby approves the budget amendment, attached as Exhibit A.

Section 2. Severability

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

Section 3. Conflict of Ordinances

Ordinances or parts of Ordinances in conflict herewith are hereby repealed and are no longer of any force and effect.

Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED, AND APPROVED this 9th day of November 2023.

Martin Poore
Mayor, City of La Vernia

ATTEST:

Lindsey Wheeler,
City Secretary, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

Exhibit A

CITY OF LA VERNIA
COST FOR SERVICES FEE SCHEDULE

October 1, 2023, through September 30th, 2024

DESCRIPTION	CURRENT FEE	REVISION	Fee
10 miles	\$204.00	Up	\$230.00
11 miles	\$211.00	Up	\$240.00
12 miles	\$218.00	Up	\$250.00
13 miles	\$225.00	Up	\$260.00
14 miles	\$232.00	Up	\$270.00
15 miles	\$239.00	Up	\$280.00
16 miles	\$246.00	Up	\$290.00
17 miles	\$253.00	Up	\$300.00
18 miles	\$260.00	Up	\$310.00
19 miles	\$267.00	Up	\$320.00
20 miles	\$274.00	Up	\$330.00
Disregard Stop Sign	\$259.00	Up	\$275.00
Ran Red Light	\$259.00	Up	\$275.00
No Driver's License	\$231.00	Same	\$231.00
Expired Driver's License	\$181.00	Up	\$231.00
Expired Registration	\$181.00	Up	\$231.00
Driving while License Invalid/Suspended	\$331.00	Same	\$331.00

No Insurance	\$331.00	Up	1 st Of. \$400 2 nd C
No Seat Belt	\$184.00	Same	\$184.00
Disregarding Official	\$259.00	Up	\$275
Traffic Control Device			
Use of Portable	\$284.00	Same	\$284.00
Communication			
Device with Driving			
Use of Wireless	\$334.00	Same	\$334.00
Communication Device			
in School Zone			
Passing a School	\$681.00	Up	\$834.00
Bus w/ Red Lights			
Defensive Driving	Court Cost+ \$10.00	Same	Court Cost+ \$10.00
Course Request			
Deferred Judication	Cost+ \$50.00	Up	Ticket Cost + \$75.00
Ticket			
Warrant of Arrest	\$50.00	Same	\$50.00
Violate Promise	\$331.00	Same	\$331.00
to Appear			

RESOLUTION NO. 110923-01

RESOLUTION OF THE GOVERNING BODY OF **THE CITY OF LA VERNIA, TEXAS** APPOINTING ONE MEMBER TO THE WILSON COUNTY, TEXAS APPRAISAL DISTRICT BOARD OF DIRECTORS

ADOPTED NOVEMBER 09, 2023

BE IT RESOLVED, that the Governing Body of **The City of La Vernia, Texas** has appointed: _____ to serve as their representative to the Wilson County, Texas Appraisal District Board of Directors

BE IT RESOLVED. FURTHER, the above-named representative is authorized to represent, and act on behalf of, in the best interest of the above-said entity in the process of maintaining and conducting the business of the Wilson County Texas Appraisal District, and to cast its vote on all issues related to the Wilson County Texas Appraisal District,

* * * * *

CERTIFICATE OF SECRETARY

I, **Lindsey Wheeler**, do hereby certify that I am the Secretary of the above-mentioned entity and that the above and foregoing is a true, full, and correct copy of the resolution duly adopted by the Members of the Governing Body of the above-mentioned entity at its meeting held on November 09, 2023, and entered into the Minutes of the said entity; that the meeting was duly and regularly held in accordance with the Bylaws and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said entity this day November 09 2023

Secretary

Mayor

Seal:

RESOLUTION NO. 110923-02

RESOLUTION AUTHORIZING POSTING AND PUBLICATION OF NOTICE OF INTENTION TO ISSUE CITY OF LA VERNIA, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,250,000 AND PROVIDING AN EFFECTIVE DATE

**THE STATE OF TEXAS
COUNTY OF WILSON
CITY OF LA VERNIA**

**§
§
§**

WHEREAS, the City Council of the **CITY OF LA VERNIA, TEXAS** (the "*City*") hereby determines that it is necessary and desirable to (i) planning, acquiring, designing, equipping, and constructing certain drainage and flood control improvements, and (ii) pay for professional services rendered by engineers, attorneys, and financial advisors in connection with the above projects and Certificates of Obligation (the "*Project*"); and

WHEREAS, the City Council of the City intends to finance the Project from proceeds derived from the sale of one or more series of certificates of obligation issued by the City pursuant to Sections 271.041 - 271.065, Texas Local Government Code, as amended; and

WHEREAS, pursuant to Section 271.049, Texas Local Government Code, the City Council deems it advisable to give notice of intention to issue certificates of obligation in an amount not to exceed an aggregate of \$1,250,000 for the purpose of paying, in whole or in part, the Project and to pay the costs of issuance related to the certificates of obligation; and

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

SECTION 1. APPROVAL OF NOTICE OF INTENTION. Attached hereto is a form of the "Notice of Intention to Issue Certificates of Obligation", the form and substance of which is hereby adopted and approved. The City Administrator and the City Secretary are each authorized to make changes to said Notice as necessary prior to its publication and posting described in Sections 2 and 3 below.

SECTION 2. AUTHORIZATION TO PUBLISH NOTICE OF INTENTION. The City Secretary shall cause said notice to be published in substantially the form attached hereto in a newspaper, as defined by Subchapter C, Chapter 2051, Government Code, that is of general circulation in the area of the City, on the same day in each of two consecutive weeks, the date of the first publication thereof to be at least 46 days before the date tentatively set for the passage of the ordinance authorizing the issuance of such certificates of obligation as shown in said notice (the "***Authorizing Ordinance***").

SECTION 3. POSTING OF NOTICE OF INTENTION ON CITY’S WEBSITE. The City Secretary shall further cause the Notice to be posted on the City’s Internet website beginning at least 45 days before, and continuing through, the date tentatively set for the passage of the Authorizing Ordinance, as shown in the Notice.

SECTION 4. REVOCAION OF CONFLICTING ACTION. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 5. GOVERNING LAW. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6. SEVERABILITY. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 7. COMPLIANCE WITH OPEN MEETINGS ACT. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 8. INCORPORATION OF RECITALS. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the City Council hereby incorporates such recitals as a part of this Resolution.

SECTION 9. EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

[The remainder of this page intentionally left blank]

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LA
VERNIA, TEXAS ON THE 9th DAY OF NOVEMBER, 2023.***

Lindsey Wheeler
City Secretary

Martin Poore
Mayor

(SEAL)

[SIGNATURE PAGE TO NOTICE OF INTENTION RESOLUTION]

EXHIBIT A

**NOTICE OF INTENTION TO ISSUE CITY OF LA VERNIA, TEXAS
COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF
OBLIGATION**

The City of La Vernia, Texas does hereby give notice of intention to issue Certificates of Obligation, in one or more series, in the maximum principal amount not to exceed \$1,250,000, for the purpose of paying, in whole or in part, contractual obligations incurred to (i) planning, acquiring, designing, equipping, and constructing certain drainage and flood control improvements, and (ii) pay for professional services rendered by engineers, attorneys, and financial advisors in connection with the above projects and Certificates of Obligation. The City proposes to provide for the payment of such Certificates of Obligation from the levy and collection of ad valorem taxes in the City, as provided by law, and from a limited lien on and pledge of surplus revenues of the City's combined Waterworks and Sewer System. In accordance with Section 271.049, as amended, Texas Local Government Code, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is \$2,626,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$3,332,590; (iii) the estimated combined principal and interest required to pay the Certificates to be authorized on time and in full is \$1,919,970; (iv) the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the Certificates to be authorized is February 1, 2040. The City Council intends to consider an Ordinance authorizing the issuance of City of La Vernia, Texas Certificates of Obligation at 6:30 p.m. on Thursday, January 11, 2024 at a Regular Meeting, at the City Hall, La Vernia, Texas.

/s/ Martin Poore
Mayor, City of La Vernia, Texas

CERTIFICATE FOR RESOLUTION

**THE STATE OF TEXAS
COUNTY OF WILSON
CITY OF LA VERNIA**

**§
§
§**

I, the undersigned City Secretary of said City, hereby certify as follows:

1. The City Council of said City convened in Regular Meeting on November 9, 2023, at the City Hall, and the roll was called of the duly constituted officers and members of said City Council, to wit:

Martin Poore, Mayor	Eric Rauschuber
Dianell Recker, Mayor Pro-Tem	Justin Oates
Garrett Rabel	
Gary Gilbert	Lindsey Wheeler, City Secretary

and all of said officers and members of said City Council were present, except the following absentees: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

RESOLUTION NO. _____

RESOLUTION AUTHORIZING POSTING AND PUBLICATION OF NOTICE OF INTENTION TO ISSUE CITY OF LA VERNIA, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION IN A MAXIMUM AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$1,250,000 AND PROVIDING AN EFFECTIVE DATE

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said Resolution be adopted; and, after due discussion, said motion carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: _____ NOES: _____ ABSTENTIONS: _____

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution will be duly recorded in said City Council's minutes of said Meeting; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 9th day of November, 2023.

(City Seal)

City Secretary

Good Afternoon Yvonne,

Following up on our text conversation, unfortunately I'm going to need to resign from the Planning and Zoning board effective Monday 11/6/23 as I am moving out of the city limits of La Vernia. We will still be here in the community so please let me know if there is ever a variance passed or a broadened city footprint that will allow me to serve our town again.

Thank you,

Joseph Witherel

FINANCIAL ADVISORY SERVICES AGREEMENT

This Financial Advisory Services Agreement (the “Agreement”) is made and entered into by and between the City of La Vernia (“Issuer”) and Specialized Public Finance Inc. (“SPFI”) effective as of the date executed by the Issuer as set forth on the signature page hereof.

WITNESSETH:

WHEREAS, the Issuer will have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, Issuer desires to retain an independent financial advisor; and

WHEREAS, the Issuer desires to obtain the professional services of SPFI to advise the Issuer regarding the issuance and sale of certain evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the Issuer (hereafter referred to collectively as “Debt”) from time to time during the period in which this Agreement shall be effective; and

WHEREAS, SPFI is willing to provide its professional services and its facilities as financial advisor in connection with all programs of financing as may be considered and authorized by Issuer during the period in which this Agreement shall be effective.

NOW, THEREFORE, the Issuer and SPFI, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I DESCRIPTION OF SERVICES

Upon the request of the Issuer, SPFI agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, the Issuer agrees to pay to SPFI the compensation as provided in Section VI hereof.

1. Financial Planning. Provide financial planning services related to Debt plans and programs.
2. Debt Elements. Provide recommendations regarding Debt under consideration, including such elements as timing, structure, security provisions, and such other provisions as may be appropriate.
3. Method of Sale. Make a recommendation as to an appropriate method of sale, including but not limited to competitive sale, negotiated sale or private/limited offering.
4. Price Fairness. Advise the Issuer as to the fairness of the price offered by the underwriters.

5. Offering Documents. Participate in and direct, as appropriate, the preparation of the offering documents and/or assist bond counsel with same.
6. Auditors. Coordinate verification by an independent auditor of any calculations incident to the Debt, as required.
7. Printing. Coordinate all work incident to printing of the offering documents and other documents required by Issuer.
8. Closing. Provide the Issuer a post sale/closing booklet or update for the Debt and other outstanding debt, as needed.

SECTION II OTHER AVAILABLE SERVICES

In addition to the services set forth and described in Section I herein above, SPFI agrees to make available to the Issuer the following services, when so requested by the Issuer and subject to the agreement by Issuer and SPFI regarding the compensation, if any, to be paid for such services, it being understood and agreed that the services set forth in this Section II may require further agreement as to the compensation to be received by SPFI for such services:

1. Call Defeasance and Refunding. Evaluate and advise on exercising any call defeasance and/or refunding of any outstanding Debt.
2. Capital Program Modeling. Evaluate and advise on the development of any capital improvements programs.

SECTION III CONTINUING DISCLOSURE

It is understood and agreed that the Issuer, in connection with the sale and delivery of Debt, will be required to comply with certain continuing disclosure undertakings, including preparation and submission of annual reports (the “annual reports”) and reporting of certain specified material events (the “material events”) pursuant written undertakings of the Issuer and in accordance with the provisions of Securities and Exchange Commission Rule 15c2-12, as amended (the “Rule”). SPFI shall provide continuing disclosure services on the terms and conditions, for the time period and for the compensation set forth herein.

1. This Agreement shall apply to all Debt delivered subsequent to the effective date of the continuing disclosure undertakings of Issuer and as specified in the Rule, to the extent that any particular issue of Debt does not qualify for exceptions to the continuing disclosure requirements of the Rule.
2. SPFI agrees to perform annual reporting and material event notification duties required by the undertakings of Issuer and the Rule at a flat rate of \$450.00 per material event filing.
3. The fees of SPFI for providing the foregoing continuing disclosure services shall be negotiated annually (not to exceed \$2,500 per similarly-secured type of Debt). The fees of SPFI for providing material event notification services shall be negotiated separately at the time such notifications may be required.

**SECTION IV
TERM OF AGREEMENT**

This Agreement shall become effective as of the date executed by the Issuer as set forth on the signature page hereof and, unless terminated by either party pursuant to Section V of this Agreement, shall remain in effect thereafter for a period of five (5) years from such date. Unless SPFI or Issuer shall notify the other party in writing at least thirty (30) days in advance of the applicable anniversary date that this Agreement will not be renewed, this Agreement will automatically renew on the third anniversary of the date hereof for an additional one (1) year period and thereafter will automatically renew on each anniversary date for successive one (1) year periods under the same terms as the initial 5-year period.

**SECTION V
TERMINATION**

This Agreement may be terminated with or without cause by the Issuer or SPFI upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate. In the event of such termination, it is understood and agreed that only the amounts due SPFI for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

**SECTION VI
COMPENSATION AND EXPENSE REIMBURSEMENT**

The fees due to SPFI for the services set forth and described in Section I of this Agreement with respect to each issuance of Debt during the term of this Agreement shall be calculated in accordance with the schedule set forth on Appendix A attached hereto. Unless specifically provided otherwise on Appendix A or in a separate written agreement between Issuer and SPFI, such fees, together with any other fees as may have been mutually agreed upon and all expenses for which SPFI is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Debt to the purchaser.

SECTION VII
MISCELLANEOUS

- 1. Choice of Law; Form ADV. This Agreement shall be construed and given effect in accordance with the laws of the State of Texas. Proper venue for any legal action arising out of this Agreement shall be Wilson County, Texas. Issuer acknowledges receipt of SPFI Form ADV.
- 2. Binding Effect; Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and SPFI, their respective heirs, executors, personal representatives, successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
- 3. Anti-Boycott Verification. Pursuant to Texas Government Code Section 2270.002, the SPFI certifies that it does not boycott Israel and will not boycott Israel during the term of the contract.
- 4. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

Specialized Public Finance Inc.



By: _____
Victor Quiroga, Jr.
Managing Director

City of La Vernia, Texas

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

APPENDIX A

Fee Schedule:

	\$15,000	for the first	\$ 1,000,000	of bonds issued
plus \$5.00	per \$1,000	for the next	\$ 4,000,000	of bonds issued
plus \$4.00	per \$1,000	for the next	\$ 5,000,000	of bonds issued
plus \$3.00	per \$1,000	for the next	\$ 5,000,000	of bonds issued
plus \$2.00	per \$1,000	for the next	\$ 5,000,000	of bonds issued
plus \$1.00	per \$1,000	thereafter		

Fee shall be based on the higher of par amount, project fund deposit or refunded bond amount. The above charges shall be multiplied by 1.25 times for the completion of an application to a federal or state government agency or for the issuance of revenue bonds or refunding bonds, reflecting the additional services required.

The charges for ancillary services, including computer structuring and official statement printing, shall be levied only for those services which are reasonably necessary in completing the transaction and which are reasonable in amount, unless such charges were incurred at the specified direction of the Issuer.

The payment of charges for financial advisory services in Section I of the foregoing Agreement shall be contingent upon the delivery of bonds and shall be due at the time that bonds are delivered. The payment of charges for services described in Section II of the foregoing Agreement shall be due and payable in accordance with the mutual agreement therefor between SPFI and Issuer.

The Issuer shall be responsible for the following expenses, if and when applicable:

- Bond counsel
- Bond ratings
- Computer structuring (pursuant to SPFI internal fee schedule)
- Continuing Disclosure, as per Section III
- Credit enhancement
- Verification agent
- Official statement preparation
- Official statement printing and distribution
- Paying agent/registrar/trustee
- Travel related expenses (mileage, airfare, hotel, etc.) as requested
- Underwriter and underwriters' counsel
- Delivery, copy, conference call charges and other miscellaneous charges

The payment of reimbursable expenses that SPFI has assumed on behalf of the Issuer shall NOT be contingent upon the delivery of bonds and shall be due at the time that services are rendered and payable upon receipt of an invoice therefor submitted by SPFI.