



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
February 08, 2024
6:30 PM

AGENDA

1. **Call to Order**

2. **Invocation & Pledge of Allegiance**

3. **Citizens to Be Heard**

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

4. **Consent Agenda**

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

A. Meeting minutes from the 01-11-24 regular meeting

B. Financials and check register for the month of January

5. **Public Hearing**

A.

Discuss and consider action regarding Ordinance No. 020824-03 the SUP request from **Christopher Ott, in conjunction with property owner Chester Eastin** regarding the location specifically known as: 1317 US HWY 87 W LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 265, ACRES .598 concerning the request for an SUP to **allow for a new and unlisted use of "botanicals and smoke shop"**.

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action regarding Ordinance No. 020824-03 the SUP request from **Christopher Ott, in conjunction with property owner Chester Eastin** regarding the location specifically known as: 1317 US HWY 87 W LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 265, ACRES .598 concerning the request for an SUP to **allow for a new and unlisted use of “botanicals and smoke shop”**.

6. Resolutions

A. Discuss and consider action on Resolution No. 020824-01 for the La Vernia Updated Preparedness Plan completed by Southwest Engineers

7. Ordinances

A. Discuss and consider action on Ordinance No. 020824-01, to call for a General Election for the City of La Vernia on May 4th, 2024 for the purpose of electing two (2) Aldermen and One (1) Mayor

B. Discuss and consider action on Ordinance No. 020824-02, to call for a Special Election for the City of La Vernia on May 4th, 2024 for the purpose of electing one (1) Alderman for an unexpired one (1) year term

8. Discussion/Action

A. Discuss and consider action on going out for RFP's on Garbage contract (expires in Oct 2024)

B. Discuss and Consider action on updating the Pavilion at City Park

9. Discussion Only

A. Discuss restructuring of the police department

10. Items Specific to Future Line Items on the Agenda

11. Adjourn

DECORUM REQUIRED

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

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

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

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

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 **Feb 05, 2024 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Lindsey Wheeler, City Secretary



CITY COUNCIL MEETING

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

January 11, 2024

6:30 PM

MINUTES

1. Call to Order

The meeting was called to order by Mayor Poore at 6:31 PM.

2. Invocation & Pledge of Allegiance

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

3. Citizens to Be Heard

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention 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 11-09-23 regular meeting

B. Month of December Financials and check register

Councilmember Oates made the motion to approve the consent agenda. Seconded by Councilmember Recker. All in favor.

5. Presentation

A. La Vernia Police Department- Recognition of an officer

Chief Keil made a Presentation of Commendation to Officer Goolsby for the handling of a citizen in crises.

B. Presentation from Armstrong, Vaughan & Associates, P.C. regarding the 2023 Audit Auditor Phil Armstrong gave presentation on FY 2023 City Audit. There were no issues or concerns.

6. Proclamations

A. Proclamation- San Antonio Livestock Ambassador Committee

Mayor Poore read the proclamation for the San Antonio Livestock Ambassadors.

7. Public Hearing

A. The La Vernia City Council will hold a public hearing at the request of property owner **SMITH, KATHRYN** regarding the property located at **13672 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 114 (4 PIERDOLLA ADDN U-1), ACRES .5775, Undivided Interest 50.0000000000%** concerning the request for an SUP to allow for ***Kennel/ Stable/ Animal Boarding/ Housing in the C-1 Zone district***

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on Ordinance No. 011124-01 Approveg the SUP request from property owner **SMITH, KATHRYN** regarding the property located at **13672 US HWY 87 W LA VERNIA, TX 78121, CITY OF LA VERNIA, LOT 114 (4 PIERDOLLA ADDN U-1), ACRES .5775, Undivided Interest 50.0000000000%** concerning ***Kennel/ Stable/ Animal Boarding/ Housing in the C-1 Zone district***

This was tabled by Planning and Zoning due to compliance issues

8. Resolutions

A. Discuss and consider action on Resolution No. R011124-01 regarding the ballistic shields grant
Motion made to approve Resolution No R11124-01 regarding the ballistic shields grant.
Motion made by Recker, Seconded by Gilbert.
Voting Yea: Oates, Rabel

9. Ordinances

A. Discuss and consider action on ordinance No.011124-02 authorizing the issuance of up to \$1,250,000 combination tax and limited pledge revenue certificates of obligation, series 2024; providing for the payment of the certificates by the levy of an ad valorem tax upon all taxable property within the city and further securing the certificates by a lien on and pledge of the surplus revenues of the city’s waterworks and sewer system; providing the terms and conditions of the certificates and resolving other matters incident and relating to the issuance, payment, security, sale, and delivery of the certificates

Motion was made to approve Ordinance No. 011124-02 authorizing the issuance of up to \$1,250,000.00

Motion made by Gilbert, Seconded by Oates.

Voting Yea: Recker, Rabel

- B. Discuss and consider action on Ordinance No. 011124-03 a fee schedule amendment regarding park fees

Motion to approve Ordinance No. 011124-03 fee schedule amendment.

Motion made by Oates, Seconded by Rabel.

Voting Yea: Recker, Gilbert

10. Discussion/Action

- A. Discuss and consider action on entering into a cost-share agreement with the MDD for the purchase of tables and chairs

Motion to approve the cost-share agreement with the MDD for the purchase of tables and chairs.

Motion made by Rabel, Seconded by Oates.

Voting Yea: Recker, Gilbert

- B. Discuss and consider action on moving the March City Council meeting to 03-07-24
Motion made to move the March City Council meeting to 03-07-24 due to TML Mid-Year conference.

Motion made by Oates, Seconded by Recker.

Voting Yea: Gilbert, Rabel

11. Staff Reports

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

12. Items Specific to Future Line Items on the Agenda

Election

SUP for Kennel/Stable/Animal Boarding.

13. Adjourn

Motion made to adjourn at 7:38 PM.

DECORUM REQUIRED

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Lindsey Wheeler, City Secretary

A20330
 Date 2/5/2024
 Time 4:40 PM

City of Lavernia

Section 4, Item B.

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		
1	241831	MEDICAL		1/4/2024	550.56	1	1/2/2024	
AFLAC*			C 36646	1/4/2024	No	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01022024_Date Prepared_Billing Frequency_MONTHLY.pdf						
10-200-146		AFLAC PRE TAX PAYABLE			390.78	Liability		
40-200-125		AFLAC PAYABLE			159.78	Liability		
*** Check-Number= 36646 Vendor Name= AFLAC* Check Date= 01/04/2024 Check Amount= 550.56***								
414	106086	SOFTWARE		1/4/2024	509.60	1	1/2/2024	
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36647	1/4/2024	Yes	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01312024_Barcom.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense		
*** Check-Number= 36647 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 01/04/2024 Check Amount= 509.60***								
1302	20240103-1	PD LOCKS		1/4/2024	150.00	1	1/3/2024	
CECIL, DAVID*			C 36648	1/4/2024	No	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01032024_Service Fee_\$50.00 Parts_\$100.00.pdf						
10-520-210		OFFICE EXPENSE			150.00	Expense		
*** Check-Number= 36648 Vendor Name= CECIL, DAVID* Check Date= 01/04/2024 Check Amount= 150.00***								
893	U162902	SUPPLIES		1/4/2024	1,796.58	1	1/3/2024	
CORE & MAIN*			C 36649	1/4/2024	No	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01032024_Kmain.pdf						
40-540-810		SUPPLIES AND REPAIRS			1,796.58	Expense		

A20330
 Date 2/5/2024
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City of Lavernia

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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		
893	U162967	SUPPLIES		1/4/2024	862.68	1	1/4/2024	
CORE & MAIN*			C 36649	1/4/2024	No	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01042024_INVOICE.pdf						
40-540-810		SUPPLIES AND REPAIRS			862.68	Expense		
*** Check-Number= 36649 Vendor Name= CORE & MAIN* Check Date= 01/04/2024 Check Amount= 2,659.26***								
322	NP65727560	VEHICLE FUEL		1/4/2024	1,879.43	1	1/2/2024	
FUELMAN*			C 36650	1/4/2024	No	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12182023_3PT- 1_ A PARKly^ u1134908.pdf						
10-530-610		VEHICLE FUEL			489.31	Expense		
10-580-610		VEHICLE FUEL			185.60	Expense		
10-520-610		VEHICLE FUEL			1,204.52	Expense		
*** Check-Number= 36650 Vendor Name= FUELMAN* Check Date= 01/04/2024 Check Amount= 1,879.43***								
458	20240102-1	WATER DEPOSIT REFUND ON ACCOUNT 701		1/4/2024	134.52	1	1/2/2024	
GRUMBLES, NICOLE*			C 36651	1/4/2024	No	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12202023_Final Billing Statement Tuesday, January 2,2024.pdf						
40-540-281		DEPOSIT REFUND			134.52	Expense		
*** Check-Number= 36651 Vendor Name= GRUMBLES, NICOLE* Check Date= 01/04/2024 Check Amount= 134.52***								
1501	20240102-1	WATER DEPOSIT REFUND ON ACCOUNT 1384		1/4/2024	119.46	1	1/2/2024	
LEIS, GREG*			C 36652	1/4/2024	No	01/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12202023_Final Billing Statement Tuesday, January 2, 2024.pdf						

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City of Laveria

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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	
40-540-281		DEPOSIT REFUND			119.46	Expense	
*** Check-Number= 36652 Vendor Name= LEIS, GREG* Check Date= 01/04/2024 Check Amount= 119.46***							
73	20240102-1	Nov-23		1/4/2024	376.30	1	1/2/2024
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*			C 36653	1/4/2024	No	01/2024	
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12292023_INVOICE.pdf							
10-510-421		LEGAL & PROFESSIONAL - COLLECT			376.30	Expense	
*** Check-Number= 36653 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 01/04/2024 Check Amount= 376.30***							
131	68014	SOFTWARE		1/4/2024	260.00	1	1/3/2024
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36654	1/4/2024	No	01/2024	
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01012024_Total.pdf							
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES			260.00	Expense	
*** Check-Number= 36654 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 01/04/2024 Check Amount= 260.00***							
1453	20240102-1	WATER DEPOSIT REFUND ON ACCOUNT 1412		1/4/2024	93.54	1	1/2/2024
MAIN STREET COMMUNITY*			C 36655	1/4/2024	No	01/2024	
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01152024_Final Billing Statement Tuesday, January 2,2024.pdf							
40-540-281		DEPOSIT REFUND			93.54	Expense	
*** Check-Number= 36655 Vendor Name= MAIN STREET COMMUNITY* Check Date= 01/04/2024 Check Amount= 93.54***							
582	20240102-1	NEW YEAR 2024		1/4/2024	5,000.00	1	1/2/2024
MAYHEM PYROTECHNICS LLC*			C 36656	1/4/2024	Yes	01/2024	
No							

A20330
 Date 2/5/2024
 Time 4:40 PM

City of Lavernia

Section 4, Item B.

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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		
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\01022024_1. Services Mayhem Pyrotechnics, LLC shall provide the .pdf							
12-500-460		EVENT PLANNING		5,000.00	Expense		
*** Check-Number= 36656 Vendor Name= MAYHEM PYROTECHNICS LLC* Check Date= 01/04/2024 Check Amount= 5,000.00***							
135	104	HEALTH INSPECTIONS		550.00	1	1/3/2024	
MCGUFFIN, MONTY*			C 36657	1/4/2024	Yes	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12302023_Job.pdf							
10-510-435		FOOD LICENSE EXPENSE		550.00	Expense		
*** Check-Number= 36657 Vendor Name= MCGUFFIN, MONTY* Check Date= 01/04/2024 Check Amount= 550.00***							
1035	3520	STREET REPAIR		84.00	1	1/2/2024	
OSO CONSTRUCTION & MATERIALS*			C 36658	1/4/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12282023_Invoice.pdf							
10-530-665		STREET REPAIR		84.00	Expense		
*** Check-Number= 36658 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 01/04/2024 Check Amount= 84.00***							
1042	557306	VEHICLE REPAIR		8.78	1	1/2/2024	
THIRD COAST DISTRIBUTING*			C 36659	1/4/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-04-23\12282023_Price.pdf							
40-540-620		VEHICLE REPAIR		8.78	Expense		
*** Check-Number= 36659 Vendor Name= THIRD COAST DISTRIBUTING* Check Date= 01/04/2024 Check Amount= 8.78***							
140	20240104-1	OMNI COLLECTIONS		162.00	1	1/4/2024	
OMNIBASE SERVICES OF TEXAS, LP*			C 36660	1/4/2024	No	01/2024	

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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\2024 CHECKS\01-04-23\01312024_OMNIBASE SERVICES OF TEXAS, LP QUARTERLY AUDIT REPORT T.pdf					
10-515-474		OMNI COLLECTION		162.00	Expense		
*** Check-Number= 36660 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP* Check Date= 01/04/2024 Check Amount= 162.00***							
2	2312-320257	SUPPLIES		2,156.65	1	12/6/2023	
BIG BEAR FEED & SUPPLY*			C 36661		No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_STATEMENT REMIT.pdf					
10-580-670		CITY PARK SUPPLIES		209.95	Expense		
40-540-810		SUPPLIES AND REPAIRS		1,159.49	Expense		
12-500-460		EVENT PLANNING		768.23	Expense		
10-520-210		OFFICE EXPENSE		18.98	Expense		
12	231208	SOFTWARE		103.99	1	12/13/2023	
DIRECT TV*			C 36661		No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12132023_SUNDAW mcKEn.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		103.99	Expense		
14	20231206-1	UTILITIES		8,393.95	1	12/6/2023	
FELPS*			C 36661		No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_Your payment was successful!.pdf					
10-510-290		UTILITIES		803.71	Expense		
40-540-290		UTILITIES		130.29	Expense		
40-540-290		UTILITIES		113.28	Expense		
40-540-290		UTILITIES		3,553.28	Expense		
40-540-290		UTILITIES		77.20	Expense		
40-540-290		UTILITIES		2,079.29	Expense		

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CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
40-540-290		UTILITIES		1,519.00	Expense		
10-580-290		UTILITIES - PARK		117.90	Expense		
15	20231212-1	UTILITIES		1,255.50	1	12/12/2023	
GVEC*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		194.00	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		32.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		25.00	Expense		
10-580-290		UTILITIES - PARK		25.50	Expense		
40-540-290		UTILITIES		30.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
10-580-290		UTILITIES - PARK		184.00	Expense		
10-580-290		UTILITIES - PARK		248.00	Expense		
40-540-290		UTILITIES		244.00	Expense		
15	20231218-1	UTILITIES		264.00	1	12/18/2023	
GVEC*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		264.00	Expense		
20	35347856112	GARBAGE COLLECTION		31,323.75	1	12/19/2023	
WASTE CONNECTIONS *			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	

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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\DEC\12192023_Payment Receipt.pdf					
40-540-710		GARBAGE COLLECTION EXPENSE		31,323.75	Expense		
29	20231205-1	TCEQ		11.17	1	12/5/2023	
UNITED STATES POSTAL SERVICE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3115		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023.pdf					
40-540-260		POSTAGE		11.17	Expense		
29	20231215-1	POSTAGE		8.56	1	12/15/2023	
UNITED STATES POSTAL SERVICE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_hnsmigUons.pdf					
10-520-210		OFFICE EXPENSE		8.56	Expense		
29	20231215-2	POSTAGE		8.56	1	12/15/2023	
UNITED STATES POSTAL SERVICE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12152023.pdf					
10-520-210		OFFICE EXPENSE		8.56	Expense		
29	20231219-1	POSTAGE CODE		8.56	1	12/19/2023	
UNITED STATES POSTAL SERVICE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12192023.pdf					
10-520-210		OFFICE EXPENSE		8.56	Expense		
40	1246301	SUPPLIES		1,153.00	1	12/18/2023	
FERGUSON*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12132023_Your Payment Confirmation.pdf					

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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		
40-540-810		SUPPLIES AND REPAIRS		1,153.00	Expense		
40	1265342	SUPPLIES		832.00	1	12/7/2023	
FERGUSON*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131	20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		832.00	Expense		
41	226669	VEHICLE REPAIR		58.99	1	12/18/2023	
LUBE WORKS #2*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131	20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12152023_XXXXXXXXXXXX3131 MASTERCARD Master csd.pdf					
40-540-620		VEHICLE REPAIR		58.99	Expense		
45	1074-056	SAMPLES		90.00	1	12/19/2023	
POLLUTION CONTROL SERVICES*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131	20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12082023_INVOICE.pdf					
40-540-830		WATER ANALYSIS LAB		90.00	Expense		
45	1074-057	SAMPLES		770.00	1	12/19/2023	
POLLUTION CONTROL SERVICES*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131	20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12082023_INVOICE.pdf					
40-540-830		WATER ANALYSIS LAB		770.00	Expense		
75	14425	SUPPLIES		15.00	1	12/27/2023	
LV PUMP AND SUPPLY *			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131	20240104-1		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_LA VERNIA PUMP & SUPPLY, INC. PO BOX 460 UWERNiA, TX 781.pdf					
40-540-810		SUPPLIES AND REPAIRS		15.00	Expense		

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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		
78	340132006	SUPPLIES		318.83	1	12/4/2023	
OFFICE DEPOT*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_CloroxPro™ Clorox® Germicidal Bleach, Concentrated, 12.pdf					
10-580-670		CITY PARK SUPPLIES		252.09	Expense		
10-510-220		OFFICE SUPPLIES		66.74	Expense		
117	160218	VEHICLE REPAIR		97.35	1	12/7/2023	
KOEPP CHEVROLET*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_KOEPP.pdf					
40-540-620		VEHICLE REPAIR		97.35	Expense		
117	160264	VEHICLE REPAIR		531.93	1	12/7/2023	
KOEPP CHEVROLET*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_KOEPP.pdf					
40-540-620		VEHICLE REPAIR		531.93	Expense		
153	56457	ADS		120.00	1	12/5/2023	
WILSON COUNTY NEWS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_AMOUNT_ 120.00 TAX_ 0.00.pdf					
12-500-231		NEWS PUBLICATIONS/SUBSCRIPTION		120.00	Expense		
165	14693690979	CHRISTMAS		65.02	1	12/11/2023	
HEB GROCERY COMPANY*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_ ^enn^Begole.pdf					
12-500-460		EVENT PLANNING		65.02	Expense		

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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	
165	20231218-1	SUPPLIES			53.60	1	12/18/2023
HEB GROCERY COMPANY*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_001.pdf						
40-540-810		SUPPLIES AND REPAIRS			53.60	Expense	
165	20240102-1	CHRISTMAS			19.42	1	12/2/2023
HEB GROCERY COMPANY*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
12-500-460		EVENT PLANNING			19.42	Expense	
270	13610	SOFTWARE			9,476.50	1	12/15/2023
KOLOGIK LLC*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12152023_KOLDGIK.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			9,476.50	Expense	
289	20231204-1	SOFTWARE			170.00	1	12/4/2023
TRANSUNION RISK AND ALTERNATIVE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_Jenn^egole.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			170.00	Expense	
309	20240102-1	VEHICLE REPAIR			310.00	1	12/30/2023
AFFORDABLE TRAILERS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3123		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\01022024_S31O.00.pdf						
40-540-620		VEHICLE REPAIR			310.00	Expense	
348	4175686419	UNIFORMS			149.82	1	12/4/2023

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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	
CINTAS CORPORATION*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\11302023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS			16.42	Expense	
10-530-250		UNIFORMS			64.37	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			64.23	Expense	
10-580-690		PARK EQUIPMENT			4.80	Expense	
348	4176376382	UNIFORMS			112.84	1	12/11/2023
CINTAS CORPORATION*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS			26.98	Expense	
10-530-250		UNIFORMS			43.76	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			37.30	Expense	
10-580-690		PARK EQUIPMENT			4.80	Expense	
348	4177091679	UNIFORMS			102.28	1	12/15/2023
CINTAS CORPORATION*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS			16.42	Expense	
10-530-250		UNIFORMS			43.76	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			37.30	Expense	
10-580-690		PARK EQUIPMENT			4.80	Expense	
348	4177833149	UNIFORMS			104.10	1	12/28/2023
CINTAS CORPORATION*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12212023_Selected Invoice Total_ Credits Applied_ Payment on Cre.pdf					
10-580-250		UNIFORMS			16.42	Expense	

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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-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
10-530-250		UNIFORMS			45.58	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			37.30	Expense	
10-580-690		PARK EQUIPMENT			4.80	Expense	
416	4386476039	VEHICLE REPAIR			16.72	1	12/7/2023
AUTO ZONE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_Bill Pay.pdf					
40-540-620		VEHICLE REPAIR			16.72	Expense	
416	4386479133	VEHICLE REPAIR			92.10	1	12/7/2023
AUTO ZONE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_Bill Pay.pdf					
40-540-620		VEHICLE REPAIR			92.10	Expense	
416	4386489924	VEHICLE REPAIR			63.04	1	12/30/2023
AUTO ZONE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12292023_IOrder lhydmatldri.pdf					
40-540-620		VEHICLE REPAIR			63.04	Expense	
440	20231204-2	PARK			219.96	1	12/4/2023
TRACTOR SUPPLY CO.*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3115		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_001.pdf					
10-580-690		PARK EQUIPMENT			219.96	Expense	
440	20231211-1	SUPPLIES			99.99	1	12/11/2023
TRACTOR SUPPLY CO.*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	

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Section 4, Item B.

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\DEC\12112023.pdf					
40-540-810		SUPPLIES AND REPAIRS			99.99	Expense	
440	20231227-1	K-9			146.53	1	12/27/2023
TRACTOR SUPPLY CO.*			C 36661	1/4/2024	No		12/2023
Yes	486	CITI BANK*		5148			20240104-1
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023.pdf					
10-520-478		K-9 CONTRACT LABOR			146.53	Expense	
440	20240104-1	SUPPLIES			419.99	1	12/30/2023
TRACTOR SUPPLY CO.*			C 36661	1/4/2024	No		12/2023
Yes	486	CITI BANK*		4902			20240104-1
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\01042024.pdf					
40-540-810		SUPPLIES AND REPAIRS			419.99	Expense	
479	5664-112999	VEHICLE REPAIR			33.96	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No		12/2023
Yes	486	CITI BANK*		3131			20240104-1
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf					
40-540-620		VEHICLE REPAIR			33.96	Expense	
479	5664-113059	VEHICLE REPAIR			11.98	1	12/5/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No		12/2023
Yes	486	CITI BANK*		3131			20240104-1
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_Extended.pdf					
40-540-620		VEHICLE REPAIR			11.98	Expense	
479	5664-113182	VEHICLE REPAIR			33.75	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No		12/2023
Yes	486	CITI BANK*		3131			20240104-1
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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
40-540-620		VEHICLE REPAIR			33.75	Expense	
479	5664-113474	VEHICLE REPAIR			29.48	1	12/7/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_FIRST gU!w CALL.pdf						
40-540-620		VEHICLE REPAIR			29.48	Expense	
479	5664-113511	VEHICLE REPAIR			62.99	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			62.99	Expense	
479	5664-113527	VEHICLE REPAIR			182.72	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-580-620		VEHICLE REPAIR			182.72	Expense	
479	5664-113544	VEHICLE REPAIR			24.99	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			24.99	Expense	
479	5664-113735	VEHICLE REPAIR			6.90	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
40-540-620		VEHICLE REPAIR			6.90	Expense	

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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		
479	5664-113742	VEHICLE REPAIR			24.99 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-580-620		VEHICLE REPAIR			24.99 Expense		
479	5664-113919	VEHICLE REPAIR			114.93 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-580-620		VEHICLE REPAIR			114.93 Expense		
479	5664-113934	VEHICLE REPAIR			(10.00) 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-580-620		VEHICLE REPAIR			(10.00) Expense		
479	5664-113959	VEHICLE REPAIR			180.14 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
10-520-620		VEHICLE REPAIR			180.14 Expense		
479	5664-114238	VEHICLE REPAIR			5.18 1	12/28/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No 12/2023		
Yes	486	CITI BANK*		3131	20240104-1		
	Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf						
40-540-620		VEHICLE REPAIR			5.18 Expense		
479	5664-114311	VEHICLE REPAIR			104.96 1	12/11/2023	

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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	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12082023__1 »AiHii7 first »liReiiiy_ CALL.pdf					
10-580-620		VEHICLE REPAIR			104.96	Expense	
479	5664-115113	VEHICLE REPAIR			44.48	1	12/13/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_FIRST CALL.pdf					
40-540-620		VEHICLE REPAIR			44.48	Expense	
479	5664-115170	VEHICLE REPAIR			225.09	1	12/13/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_FIRST CALL.pdf					
10-520-620		VEHICLE REPAIR			225.09	Expense	
479	5664-115291	VEHICLE REPAIR			(22.00)	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf					
10-520-620		VEHICLE REPAIR			(22.00)	Expense	
479	5664-115294	VEHICLE REPAIR			13.09	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf					
40-540-620		VEHICLE REPAIR			13.09	Expense	
479	5664-115309	VEHICLE REPAIR			41.88	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	

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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	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf					
40-540-620		VEHICLE REPAIR			41.88	Expense	
479	5664-115454	VEHICLE REPAIR			49.75	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf					
40-540-620		VEHICLE REPAIR			49.75	Expense	
479	5664-115538	VEHICLE REPAIR			22.98	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf					
10-520-620		VEHICLE REPAIR			22.98	Expense	
479	5664-1164001	VEHICLE REPAIR			37.98	1	12/28/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Ainu_ F'RST @!Uk call.pdf					
40-540-620		VEHICLE REPAIR			37.98	Expense	
479	5664-117935	VEHICLE REPAIR			72.96	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf					
40-540-620		VEHICLE REPAIR			72.96	Expense	
479	5664-117972	VEHICLE REPAIR			10.38	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_AUTO.pdf					
40-540-620		VEHICLE REPAIR		10.38	Expense		
479	5664-118121	VEHICLE REPAIR		15.24	1	12/31/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf					
40-540-620		VEHICLE REPAIR		15.24	Expense		
479	5664-118159	VEHICLE REPAIR		15.99	1	12/31/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_AUTO.pdf					
40-540-620		VEHICLE REPAIR		15.99	Expense		
479	5664-118395	VEHICLE REPAIR		147.99	1	12/31/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf					
40-540-620		VEHICLE REPAIR		147.99	Expense		
479	5664-118552	VEHICLE REPAIR		(68.00)	1	12/31/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12282023_DEDICATED TO THE PROFESSIONAL store 5664, -14101 US HIG.pdf					
40-540-620		VEHICLE REPAIR		(68.00)	Expense		
479	5664-118881	VEHICLE REPAIR		59.93	1	12/31/2023	
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
40-540-620		VEHICLE REPAIR		59.93	Expense		

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Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
479	5664-118888	VEHICLE REPAIR			187.14	1	12/31/2023
O'REILLY AUTO PARTS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
40-540-620		VEHICLE REPAIR			187.14	Expense	
486	20240104-1	DEC 2023 CC		1/4/2024	72,393.38	1	1/4/2024
CITI BANK*			C 36661	1/4/2024	No	12/2023	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	3115	1/4/2024	UNITED STATES POSTAL SERVICE*		11.17		
	3115	1/4/2024	TRACTOR SUPPLY CO.*		219.96		
	3123	1/4/2024	AFFORDABLE TRAILERS*		310.00		
	3131	1/4/2024	BIG BEAR FEED & SUPPLY*		2,156.65		
	3131	1/4/2024	DIRECT TV*		103.99		
	3131	1/4/2024	FELPS*		8,393.95		
	3131	1/4/2024	GVEC*		1,255.50		
	3131	1/4/2024	GVEC*		264.00		
	3131	1/4/2024	WASTE CONNECTIONS *		31,323.75		
	3131	1/4/2024	FERGUSON*		1,153.00		
	3131	1/4/2024	FERGUSON*		832.00		
	3131	1/4/2024	LUBE WORKS #2*		58.99		
	3131	1/4/2024	POLLUTION CONTROL SERVICES*		90.00		
	3131	1/4/2024	POLLUTION CONTROL SERVICES*		770.00		
	3131	1/4/2024	LV PUMP AND SUPPLY *		15.00		
	3131	1/4/2024	OFFICE DEPOT*		318.83		
	3131	1/4/2024	KOEPP CHEVROLET*		97.35		
	3131	1/4/2024	KOEPP CHEVROLET*		531.93		
	3131	1/4/2024	WILSON COUNTY NEWS*		120.00		
	3131	1/4/2024	KOLOGIK LLC*		9,476.50		
	3131	1/4/2024	TRANSUNION RISK AND ALTERNATIVE*		170.00		

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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		1/4/2024	CINTAS CORPORATION*	149.82			
3131		1/4/2024	CINTAS CORPORATION*	112.84			
3131		1/4/2024	CINTAS CORPORATION*	102.28			
3131		1/4/2024	AUTO ZONE*	16.72			
3131		1/4/2024	AUTO ZONE*	92.10			
3131		1/4/2024	TRACTOR SUPPLY CO.*	99.99			
3131		1/4/2024	O'REILLY AUTO PARTS*	33.96			
3131		1/4/2024	O'REILLY AUTO PARTS*	11.98			
3131		1/4/2024	O'REILLY AUTO PARTS*	33.75			
3131		1/4/2024	O'REILLY AUTO PARTS*	29.48			
3131		1/4/2024	O'REILLY AUTO PARTS*	62.99			
3131		1/4/2024	O'REILLY AUTO PARTS*	182.72			
3131		1/4/2024	O'REILLY AUTO PARTS*	24.99			
3131		1/4/2024	O'REILLY AUTO PARTS*	6.90			
3131		1/4/2024	O'REILLY AUTO PARTS*	24.99			
3131		1/4/2024	O'REILLY AUTO PARTS*	114.93			
3131		1/4/2024	O'REILLY AUTO PARTS*	(10.00)			
3131		1/4/2024	O'REILLY AUTO PARTS*	180.14			
3131		1/4/2024	O'REILLY AUTO PARTS*	5.18			
3131		1/4/2024	O'REILLY AUTO PARTS*	104.96			
3131		1/4/2024	O'REILLY AUTO PARTS*	44.48			
3131		1/4/2024	O'REILLY AUTO PARTS*	225.09			
3131		1/4/2024	O'REILLY AUTO PARTS*	(22.00)			
3131		1/4/2024	O'REILLY AUTO PARTS*	13.09			
3131		1/4/2024	O'REILLY AUTO PARTS*	41.88			
3131		1/4/2024	O'REILLY AUTO PARTS*	49.75			
3131		1/4/2024	O'REILLY AUTO PARTS*	22.98			
3131		1/4/2024	O'REILLY AUTO PARTS*	37.98			
3131		1/4/2024	O'REILLY AUTO PARTS*	187.14			
3131		1/4/2024	STAMPS.COM*	100.00			
3131		1/4/2024	STAMPS.COM*	20.19			

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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		1/4/2024	AMAZON.COM*	105.33			
3131		1/4/2024	AMAZON.COM*	50.26			
3131		1/4/2024	AMAZON.COM*	14.99			
3131		1/4/2024	AMAZON.COM*	9.97			
3131		1/4/2024	AMAZON.COM*	19.95			
3131		1/4/2024	AMAZON.COM*	26.26			
3131		1/4/2024	AMAZON.COM*	13.99			
3131		1/4/2024	AMAZON.COM*	56.98			
3131		1/4/2024	AMAZON.COM*	288.05			
3131		1/4/2024	AMAZON.COM*	288.51			
3131		1/4/2024	AMAZON.COM*	152.80			
3131		1/4/2024	AMAZON.COM*	159.95			
3131		1/4/2024	AMAZON.COM*	144.06			
3131		1/4/2024	AMAZON.COM*	409.96			
3131		1/4/2024	AMAZON.COM*	14.00			
3131		1/4/2024	AMAZON.COM*	15.39			
3131		1/4/2024	THE DEN*	50.00			
3131		1/4/2024	HYDE'S HEN HOUSE*	52.00			
3131		1/4/2024	BUFFALO JOES*	50.00			
3131		1/4/2024	DUMPSTER PICKING DIVAS*	100.00			
3131		1/4/2024	THE SHED*	50.00			
3131		1/4/2024	AT&T MOBILITY*	1,842.97			
3131		1/4/2024	CHRISTIAN BROTHER'S FENCING & CONST*	50.00			
3131		1/4/2024	KINCAID, COLTON*	412.50			
3131		1/4/2024	KINCAID, COLTON*	155.50			
3131		1/4/2024	KINCAID, COLTON*	137.50			
3131		1/4/2024	KINCAID, COLTON*	44.00			
3131		1/4/2024	KINCAID, COLTON*	82.50			
3131		1/4/2024	NEXTIVA*	434.92			
3131		1/4/2024	INFINITE IT*	2,197.20			
4539		1/4/2024	TEXAS FLOODPLAIN MANAGEMENT*	100.00			

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
	4539	1/4/2024	TEXAS FLOODPLAIN MANAGEMENT*	50.00			
	4902	1/4/2024	TRACTOR SUPPLY CO.*	419.99			
	5148	1/4/2024	UNITED STATES POSTAL SERVICE*	8.56			
	5148	1/4/2024	TRACTOR SUPPLY CO.*	146.53			
	5148	1/4/2024	BEST WESTERN *	452.55			
	5148	1/4/2024	THIRD COAST DISTRIBUTING*	32.35			
	5148	1/4/2024	5.11*	562.00			
	5148	1/4/2024	LA VERNIA AUTO CENTER*	89.99			
	5148	1/4/2024	INDUSTRIAL COMMUNICATIONS*	312.50			
	5148	1/4/2024	DEFEND YOURSELF*	365.15			
	5148	1/4/2024	PILOT INSTITUTE*	172.12			
	5148	1/4/2024	MRSTUNGUN*	1,013.00			
	5467	1/4/2024	UNITED STATES POSTAL SERVICE*	8.56			
	5467	1/4/2024	UNITED STATES POSTAL SERVICE*	8.56			
	5467	1/4/2024	HEB GROCERY COMPANY*	65.02			
	5467	1/4/2024	HEB GROCERY COMPANY*	53.60			
	5467	1/4/2024	HEB GROCERY COMPANY*	19.42			
	5467	1/4/2024	AUTO ZONE*	63.04			
	5467	1/4/2024	DOLLAR TREE STORES, INC.*	16.24			
	5467	1/4/2024	RENAISSANCE HOTEL *	652.20			
	9865	1/4/2024	CINTAS CORPORATION*	104.10			
	9865	1/4/2024	O'REILLY AUTO PARTS*	72.96			
	9865	1/4/2024	O'REILLY AUTO PARTS*	10.38			
	9865	1/4/2024	O'REILLY AUTO PARTS*	15.24			
	9865	1/4/2024	O'REILLY AUTO PARTS*	15.99			
	9865	1/4/2024	O'REILLY AUTO PARTS*	147.99			
	9865	1/4/2024	O'REILLY AUTO PARTS*	(68.00)			
	9865	1/4/2024	O'REILLY AUTO PARTS*	59.93			
	9865	1/4/2024	KINCAID, COLTON*	220.00			
501	20231204-1	POSTAGE		100.00	1	12/4/2023	
STAMPS.COM*			C 36661	1/4/2024	No	12/2023	

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMYY	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		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_Jenrv^egole.pdf					
10-510-260		POSTAGE			100.00	Expense	
501	20240102-1	POSTAGE			20.19	1	12/15/2023
STAMPS.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
10-510-260		POSTAGE			20.19	Expense	
505	1165815	EQUIPMENT			105.33	1	12/11/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			105.33	Expense	
505	1348204	EQUIPMENT			50.26	1	12/11/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES			50.26	Expense	
505	20240102-1	MEMBERSHIP			14.99	1	12/28/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
10-510-230		DUES AND SUBSCRIPTIONS			14.99	Expense	
505	20240103-1	CHRISTMAS			9.97	1	12/30/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
12-500-460		EVENT PLANNING			9.97	Expense	

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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	20240103-2	EQUIPMENT			19.95	1	12/30/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
10-520-690		EQUIPMENT PURCHASES			19.95	Expense	
505	2698619	SUPPLIES			26.26	1	12/4/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_amazon.com_001.pdf					
10-510-220		OFFICE SUPPLIES			26.26	Expense	
505	3357027	OFFICE SUPPLIES			13.99	1	12/20/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12202023_amazoncom.pdf					
10-510-220		OFFICE SUPPLIES			13.99	Expense	
505	6493048	SUPPLIES			56.98	1	12/4/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_amazon.com_001.pdf					
10-580-670		CITY PARK SUPPLIES			29.99	Expense	
10-510-220		OFFICE SUPPLIES			26.99	Expense	
505	6570659	VEHICLE REPAIR			288.05	1	12/11/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-580-620		VEHICLE REPAIR			288.05	Expense	
505	6848239	VEHICLE REPAIR			288.51	1	12/11/2023

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-580-620		VEHICLE REPAIR		288.51	Expense		
505	7081060	PARK		152.80	1	12/20/2023	
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12202023_amazoncom.pdf					
10-580-655		REPAIR AND MAINTENANCE		152.80	Expense		
505	7281059	K-9 & VEHICLE REPAIR		159.95	1	12/4/2023	
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_amazon.com.pdf					
10-520-478		K-9 CONTRACT LABOR		159.95	Expense		
505	7394638	EQUIPMENT		144.06	1	12/11/2023	
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_arrazon.com.pdf					
10-520-690		EQUIPMENT PURCHASES		144.06	Expense		
505	8868669	SUPPLIES		409.96	1	12/5/2023	
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_amazoncom.pdf					
40-540-810		SUPPLIES AND REPAIRS		409.96	Expense		
505	9010669	OFFICE SUPPLIES		14.00	1	12/31/2023	
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	

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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	
Yes	486	CITI BANK*		3131		20240104-1	
10-520-220		OFFICE SUPPLIES			14.00	Expense	
505	9193067	OFFICE SUPPLIES			15.39	1	12/20/2023
AMAZON.COM*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12202023_amazoncom.pdf					
10-520-220		OFFICE SUPPLIES			15.39	Expense	
521	993905909	TRAINING			452.55	1	12/6/2023
BEST WESTERN *			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_Travis Beck.pdf					
10-520-450		EMPLOYEE TRAINING			452.55	Expense	
522	20231207-1	SMALL BUISNESS			50.00	1	12/7/2023
THE DEN*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023.pdf					
12-500-460		EVENT PLANNING			50.00	Expense	
525	20231204-1	CHRISTMAS			16.24	1	12/4/2023
DOLLAR TREE STORES, INC.*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12042023_001.pdf					
12-500-460		EVENT PLANNING			16.24	Expense	
527	20231207-1	SMALL BUISNESS			52.00	1	12/7/2023
HYDE'S HEN HOUSE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_001.pdf					

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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	
12-500-460		EVENT PLANNING			52.00	Expense	
642	20231206-1	SMALL BUSINESS			50.00	1	12/6/2023
BUFFALO JOES*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_004.pdf					
12-500-460		EVENT PLANNING			50.00	Expense	
707	20231204-1	TRAINING			652.20	1	12/4/2023
RENAISSANCE HOTEL*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5467		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12012023_RENAISSANCE AUSTIN HOTEL.pdf					
10-510-450		EMPLOYEE TRAINING			652.20	Expense	
860	20231206-1	SMALL BUISNESS			100.00	1	12/6/2023
DUMPSTER PICKING DIVAS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023.pdf					
12-500-460		EVENT PLANNING			100.00	Expense	
908	20231206-2	SMALL BUSINESS			50.00	1	12/6/2023
THE SHED*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_001.pdf					
12-500-460		EVENT PLANNING			50.00	Expense	
1010	12032023	TELEPHONE			1,842.97	1	12/7/2023
AT&T MOBILITY*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12072023_,\$1,842.97.pdf					
10-510-240		TELEPHONE			222.68	Expense	

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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	
10-520-240		TELEPHONE			1,284.14	Expense	
10-530-240		TELEPHONE			218.42	Expense	
10-580-240		TELEPHONE			86.48	Expense	
12-500-240		TELEPHONE			31.25	Expense	
1042	20231206-1	VEHICLE REPAIR			32.35	1	12/6/2023
THIRD COAST DISTRIBUTING*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_003.pdf					
10-520-620		VEHICLE REPAIR			32.35	Expense	
1063	20231206-1	SMALL BUSINESS			50.00	1	12/6/2023
CHRISTIAN BROTHER'S FENCING & CONST*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12062023_002.pdf					
12-500-460		EVENT PLANNING			50.00	Expense	
1068	220026889	UNIFORMS			562.00	1	12/30/2023
5.11*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12292023_Jlenn^Begole.pdf					
10-520-250		UNIFORMS			562.00	Expense	
1086	137	VEHICLE REPAIR			412.50	1	12/5/2023
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12052023_Public Works_Parks.pdf					
40-540-620		VEHICLE REPAIR			302.50	Expense	
10-580-620		VEHICLE REPAIR			110.00	Expense	
1086	138	VEHICLE REPAIR			155.50	1	12/11/2023

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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	
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_La Vernia Police Department.pdf					
10-520-620		VEHICLE REPAIR			155.50	Expense	
1086	139	VEHICLE REPAIR			137.50	1	12/11/2023
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_La Vernia Police Department.pdf					
40-540-620		VEHICLE REPAIR			137.50	Expense	
1086	141	VEHICLE REPAIR			44.00	1	12/27/2023
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_Parks Department.pdf					
10-520-620		VEHICLE REPAIR			44.00	Expense	
1086	142	VEHICLE REPAIR			82.50	1	12/27/2023
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_Parks Department.pdf					
10-580-620		VEHICLE REPAIR			82.50	Expense	
1086	146	VEHICLE REPAIR			220.00	1	12/31/2023
KINCAID, COLTON*			C 36661	1/4/2024	Yes	12/2023	
Yes	486	CITI BANK*		9865		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\01022024_Public Works.pdf					
40-540-620		VEHICLE REPAIR			220.00	Expense	
1164	170963	VEHICLE REPAIR			89.99	1	12/29/2023
LA VERNIA AUTO CENTER*			C 36661	1/4/2024	No	12/2023	

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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	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12222023_INVOICE.pdf					
10-520-620		VEHICLE REPAIR			89.99	Expense	
1218	40002102137	TELEPHONE			434.92	1	12/31/2023
NEXTIVA*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12142023_Thank you for your business..pdf					
10-510-240		TELEPHONE			434.92	Expense	
1255	668998-001	RADIO REPAIR			312.50	1	12/19/2023
INDUSTRIAL COMMUNICATIONS*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_Merchant_ SAT RADIO COMMUNICATIONS LTD.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			312.50	Expense	
1268	29479	TRAINING			100.00	1	12/31/2023
TEXAS FLOODPLAIN MANAGEMENT*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		4539		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_Invoice_001.pdf					
10-510-450		EMPLOYEE TRAINING			100.00	Expense	
1268	29502	MEMBERSHIP			50.00	1	12/18/2023
TEXAS FLOODPLAIN MANAGEMENT*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		4539		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12182023_Invoice.pdf					
10-510-450		EMPLOYEE TRAINING			50.00	Expense	
1346	203907	SOFTWARE			2,197.20	1	12/27/2023
INFINITE IT*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		3131		20240104-1	

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description		Amount	Action		
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12212023_Transaction CBOZFFDVSNDL.pdf					
10-510-270		TECHNOLOGY/SOFTWARE UPGRADES		2,197.20	Expense		
1491	1219402-70	EQUIPMENT		365.15	1	12/12/2023	
DEFEND YOURSELF*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12112023_12_11_2023 MasterCard X5148 20231211112557-1219402-70 5.pdf					
10-520-690		EQUIPMENT PURCHASES		365.15	Expense		
1494	28541005	TECHNOLOGY		172.12	1	12/12/2023	
PILOT INSTITUTE*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12122023_Thanks for enrolling in 2for 1Bundle_ Part 107 Made Eas.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		172.12	Expense		
1500	455	EQUIPMENT		1,013.00	1	12/27/2023	
MRSTUNGUN*			C 36661	1/4/2024	No	12/2023	
Yes	486	CITI BANK*		5148		20240104-1	
		Image: M:\BUCS\DATA\Images\2023 CREDIT CARDS\DEC\12272023_Jenn^^egole.pdf					
10-520-690		EQUIPMENT PURCHASES		1,013.00	Expense		
*** Check-Number= 36661 Vendor Name= CITI BANK* Check Date= 01/04/2024 Check Amount= 72,393.38***							
180	20240108-1	LVISD		245.00	1	1/8/2024	
ANGIUANO,VICTOR*			C 36662	1/11/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY		245.00	Expense		
*** Check-Number= 36662 Vendor Name= ANGIUANO,VICTOR* Check Date= 01/11/2024 Check Amount= 245.00***							

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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		
1503	20240111-1	WATER DEPOSIT REFUND ON ACCOUNT 1470		1/11/2024	257.67 1	1/11/2024	
BRM TRUCKING & CONST.*			C 36663	1/11/2024	No 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12202023_Final Billing Statement Wednesday, January 10,2024.pdf					
40-540-281		DEPOSIT REFUND			257.67 Expense		
*** Check-Number= 36663 Vendor Name= BRM TRUCKING & CONST.* Check Date= 01/11/2024 Check Amount= 257.67***							
6	6831	BULK WATER		1/11/2024	1,893.20 1	1/8/2024	
CANYON REGIONAL WATER AUTHORITY*			C 36664	1/11/2024	No 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12312023_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf					
40-540-880		BULK WATER PURCHASE			1,893.20 Expense		
*** Check-Number= 36664 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 01/11/2024 Check Amount= 1,893.20***							
1151	20240108-1	CONTRACT LABOR		1/11/2024	850.00 1	1/8/2024	
CONNOLLY, BENJAMIN*			C 36665	1/11/2024	Yes 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf					
10-520-011		CONTRACT LABOR			850.00 Expense		
*** Check-Number= 36665 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 01/11/2024 Check Amount= 850.00***							
1461	20240108-1	LVISD		1/11/2024	105.00 1	1/8/2024	
CORDOVA, RICHARD*			C 36666	1/11/2024	Yes 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			105.00 Expense		
*** Check-Number= 36666 Vendor Name= CORDOVA, RICHARD* Check Date= 01/11/2024 Check Amount= 105.00***							

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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		
10	81764776	OFFICE EQUIPMENT		1/11/2024	425.00	1	1/8/2024	
DE LAGE LANDEN*			C 36667	1/11/2024	No		01/2024	
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01062024_DE LAGE LANDEN FINANCIAL SERVICES. INC. PC BOX 41602 PH.pdf						
10-510-212		OFFICE EQUIPMENT RENTALS			425.00	Expense		
*** Check-Number= 36667 Vendor Name= DE LAGE LANDEN* Check Date= 01/11/2024 Check Amount= 425.00***								
11	51038	CITY		1/11/2024	280.00	1	1/11/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36668	1/11/2024	Yes		01/2024	
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12042023_ATTORNEY CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL			280.00	Expense		
*** Check-Number= 36668 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 01/11/2024 Check Amount= 280.00***								
102	8353	SCADA WORK		1/11/2024	1,214.40	1	1/8/2024	
HIERHOLZER ENGINEERING, INC.*			C 36669	1/11/2024	No		01/2024	
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01042024_Hierholzer Engineering, Int. Post Office Box 300 Seguin.pdf						
40-540-820		WWTP OPERATION			1,214.40	Expense		
*** Check-Number= 36669 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 01/11/2024 Check Amount= 1,214.40***								
582	20240108-1	HOTEL FOR NEW YEARS		1/11/2024	115.00	1	1/8/2024	
MAYHEM PYROTECHNICS LLC*			C 36670	1/11/2024	Yes		01/2024	
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01012024_FOLIO_.pdf						
12-500-460		EVENT PLANNING			115.00	Expense		

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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		
*** Check-Number= 36670 Vendor Name= MAYHEM PYROTECHNICS LLC* Check Date= 01/11/2024 Check Amount= 115.00***							
1035	3527	STREET REPAIR	1/11/2024	375.00	1	1/8/2024	
OSO CONSTRUCTION & MATERIALS*		C 36671	1/11/2024		No	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01032024_INVOIC.pdf						
10-530-665		STREET REPAIR		375.00	Expense		
1035	3544	STREET REPAIR	1/11/2024	56.00	1	1/11/2024	
OSO CONSTRUCTION & MATERIALS*		C 36671	1/11/2024		No	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01092024_Invoice.pdf						
10-530-665		STREET REPAIR		56.00	Expense		
*** Check-Number= 36671 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 01/11/2024 Check Amount= 431.00***							
39	DE85002637-23	CHLORINE	1/11/2024	90.00	1	1/11/2024	
PVS DX INC.*		C 36672	1/11/2024		No	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\12312023_Demurrage_Rental Invoice.pdf						
40-540-840		CHEMICALS		90.00	Expense		
*** Check-Number= 36672 Vendor Name= PVS DX INC.* Check Date= 01/11/2024 Check Amount= 90.00***							
132	568442	PROPANE	1/11/2024	32.00	1	1/8/2024	
SMITH GAS COMPANY, INC.*		C 36673	1/11/2024		No	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024.pdf						
40-540-810		SUPPLIES AND REPAIRS		32.00	Expense		
*** Check-Number= 36673 Vendor Name= SMITH GAS COMPANY, INC.* Check Date= 01/11/2024 Check Amount= 32.00***							

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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		
67	232047	SERVICE FOR 12/1/23-12/31/2023	1/11/2024	626.25	1	1/8/2024	
SOUTHWEST ENGINEERS*		C 36674	1/11/2024		No	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\11082023_Southwest Engineers.pdf						
10-530-930	ENGINEERING FEES			626.25	Expense		
*** Check-Number= 36674 Vendor Name= SOUTHWEST ENGINEERS*				Check Date= 01/11/2024 Check Amount=		626.25***	
378	010624	OFFICE SUPPLIES	1/11/2024	82.26	1	1/8/2024	
SPARKLETTS*		C 36675	1/11/2024		No	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01082024_Previous Balance \$63.77.pdf						
12-500-220	OFFICE SUPPLIES			82.26	Expense		
*** Check-Number= 36675 Vendor Name= SPARKLETTS*				Check Date= 01/11/2024 Check Amount=		82.26***	
70	5947	WORKERS' COMPENSATION	1/11/2024	457.00	1	1/11/2024	
TEXAS POLITICAL SUBDIVISIONS*		C 36676	1/11/2024		No	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\10012022_Invoice.pdf						
10-500-320	WORKERS COMP INSURANCE			457.00	Expense		
*** Check-Number= 36676 Vendor Name= TEXAS POLITICAL SUBDIVISIONS*				Check Date= 01/11/2024 Check Amount=		457.00***	
367	20240111-1	PETTY CASH	1/11/2024	391.67	1	1/11/2024	
CITY OF LA VERNIA*		C 36677	1/11/2024		No	01/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01112024_PETTY CASH.pdf						
12-500-460	EVENT PLANNING			35.76	Expense		
10-520-620	VEHICLE REPAIR			35.71	Expense		

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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		
12-500-460		EVENT PLANNING		200.00	Expense		
10-510-450		EMPLOYEE TRAINING		32.20	Expense		
10-510-450		EMPLOYEE TRAINING		88.00	Expense		
*** Check-Number= 36677 Vendor Name= CITY OF LA VERNIA* Check Date= 01/11/2024 Check Amount= 391.67***							
67	240001	SERVICES NOV 1 - JAN 10,2024		1/11/2024	10,671.25	1	1/11/2024
SOUTHWEST ENGINEERS*			C 36678	1/11/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01112024_ry^_d Southwest Engineers.pdf							
10-530-930		ENGINEERING FEES		10,671.25	Expense		
*** Check-Number= 36678 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 01/11/2024 Check Amount= 10,671.25***							
1504	20240111-1	PERMIT REFUND ON 202 BLUEBONNET		1/11/2024	2,993.75	1	1/11/2024
TRINITY CONSTRUCTION*			C 36679	1/11/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-11-24\01112024_Electrical Contractor _.pdf							
10-110-200		CREDIT CARD RECEIVABLE		275.00	Asset		
10-400-065		PERMITS		2,718.75	Revenue		
*** Check-Number= 36679 Vendor Name= TRINITY CONSTRUCTION* Check Date= 01/11/2024 Check Amount= 2,993.75***							
1	580	MEDICAL		1/12/2024	550.56	1	1/12/2024
AFLAC*			C 36680	1/12/2024	No	01/2024	
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\01-18-24\02012024_Employee Sub-total.pdf							
10-200-146		AFLAC PRE TAX PAYABLE		390.78	Liability		
40-200-125		AFLAC PAYABLE		159.78	Liability		
*** Check-Number= 36680 Vendor Name= AFLAC* Check Date= 01/12/2024 Check Amount= 550.56***							

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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	
482	20240112-1	CHRISTMAS SAVINGS		1/12/2024	300.00	1	1/12/2024
BECK, TRAVIS*			C 36681	1/12/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-18-24\01082024_Amount; Period.pdf					
10-200-123		TBECK- XMAS SAVINGS			300.00	Liability	
*** Check-Number= 36681 Vendor Name= BECK, TRAVIS* Check Date= 01/12/2024 Check Amount= 300.00***							
180	20240119-1	SRO FILL IN		1/19/2024	2,225.00	1	1/19/2024
ANGIUANO,VICTOR*			C 36682	1/19/2024	Yes	01/2024	
No							
10-410-286		LVISD SRO OFFICER			2,225.00	Revenue	
*** Check-Number= 36682 Vendor Name= ANGIUANO,VICTOR* Check Date= 01/19/2024 Check Amount= 2,225.00***							
1151	20240119-1	SRO FILL IN		1/19/2024	1,550.00	1	1/19/2024
CONNOLLY, BENJAMIN*			C 36683	1/19/2024	Yes	01/2024	
No							
10-410-286		LVISD SRO OFFICER			1,550.00	Revenue	
*** Check-Number= 36683 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 01/19/2024 Check Amount= 1,550.00***							
11	51037	LEGAL FEES		1/19/2024	50.85	1	1/19/2024
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36684	1/19/2024	Yes	01/2024	
No							
10-510-420		LEGAL & PROFESSIONAL - LEGAL			50.85	Expense	
*** Check-Number= 36684 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 01/19/2024 Check Amount= 50.85***							
67	231672-1	ENGINEERING SERVICES		1/19/2024	1,581.25	1	1/19/2024

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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		
SOUTHWEST ENGINEERS*			C 36685	1/19/2024	No 01/2024		
No							
10-530-930		ENGINEERING FEES			1,581.25 Expense		
*** Check-Number= 36685 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 01/19/2024 Check Amount= 1,581.25***							
1320	3821	SUPPLIES		1/24/2024	7,340.81 1	1/24/2024	
LOPEZ ELECTRIC MOTOR WORKS LLC*			C 36686	1/24/2024	No 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01222024_\$7,340.81.pdf					
40-540-810		SUPPLIES AND REPAIRS			7,340.81 Expense		
*** Check-Number= 36686 Vendor Name= LOPEZ ELECTRIC MOTOR WORKS LLC* Check Date= 01/24/2024 Check Amount= 7,340.81***							
1260	20240124-1	CONTRACT LABOR		1/25/2024	150.00 1	1/24/2024	
ALVAREZ,JOEL*			C 36687	1/25/2024	No 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_OUT.pdf					
10-520-011		CONTRACT LABOR			150.00 Expense		
*** Check-Number= 36687 Vendor Name= ALVAREZ,JOEL* Check Date= 01/25/2024 Check Amount= 150.00***							
180	20240124-1	LVISD		1/25/2024	350.00 1	1/24/2024	
ANGIUANO,VICTOR*			C 36688	1/25/2024	Yes 01/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			350.00 Expense		
*** Check-Number= 36688 Vendor Name= ANGIUANO,VICTOR* Check Date= 01/25/2024 Check Amount= 350.00***							
1507	20240124-1	WATER DEPOSIT ON REFUND ON ACCOUNT 118		1/25/2024	173.23 1	1/24/2024	

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMYY	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		
ARD, BRITNEE*			C 36689	1/25/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12202023_Final Billing Statement Tuesday, January 23, 2024.pdf					
40-540-281		DEPOSIT REFUND		173.23	Expense		
*** Check-Number= 36689 Vendor Name= ARD, BRITNEE* Check Date= 01/25/2024 Check Amount= 173.23***							
1151	20240124-1	CONTRACT LABOR		1/25/2024	600.00	1	1/24/2024
CONNOLLY, BENJAMIN*			C 36690	1/25/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_OUT.pdf					
10-520-011		CONTRACT LABOR			600.00	Expense	
*** Check-Number= 36690 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 01/25/2024 Check Amount= 600.00***							
1485	20240124-1	PARK REFUND		1/25/2024	50.00	1	1/24/2024
DELAO, CHRISTOPHER*			C 36691	1/25/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_Park Rental Agreement Name of Responsible Party; CWTs.pdf					
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			50.00	Liability	
*** Check-Number= 36691 Vendor Name= DELAO, CHRISTOPHER* Check Date= 01/25/2024 Check Amount= 50.00***							
788	31307	CAMERA REPAIR		1/25/2024	1,300.00	1	1/25/2024
FLOCK SAFETY*			C 36692	1/25/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01252024_flock safety.pdf					
10-520-476		CONTRACT SERVICES CAMERA			1,300.00	Expense	
*** Check-Number= 36692 Vendor Name= FLOCK SAFETY* Check Date= 01/25/2024 Check Amount= 1,300.00***							

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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	
30	20240124-1	TELEPHONE		1/25/2024	395.29	1	1/24/2024
FRONTIER *			C 36693	1/25/2024	No	01/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_TOPRH.pdf					
40-540-240		TELEPHONE			395.29	Expense	
*** Check-Number= 36693 Vendor Name= FRONTIER * Check Date= 01/25/2024 Check Amount= 395.29***							
322	NP65782546	VEHICLE FUEL		1/25/2024	2,061.60	1	1/24/2024
FUELMAN*			C 36694	1/25/2024	No	01/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01012024_NUM.pdf					
10-530-610		VEHICLE FUEL			693.27	Expense	
10-580-610		VEHICLE FUEL			171.42	Expense	
10-520-610		VEHICLE FUEL			1,196.91	Expense	
*** Check-Number= 36694 Vendor Name= FUELMAN* Check Date= 01/25/2024 Check Amount= 2,061.60***							
1506	20240124-1	WATER DEPOSIT ON REFUND ON ACCOUNT 136		1/25/2024	76.25	1	1/24/2024
GLOBAL CAPITAL PARTNERS*			C 36695	1/25/2024	No	01/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\02152024_Final Billing Statement Tuesday, January 23, 2024.pdf					
40-540-281		DEPOSIT REFUND			76.25	Expense	
*** Check-Number= 36695 Vendor Name= GLOBAL CAPITAL PARTNERS* Check Date= 01/25/2024 Check Amount= 76.25***							
189	DPT000322882	EQUIPMENT		1/25/2024	971.60	1	1/24/2024
GT DISTRIBUTORS*			C 36696	1/25/2024	No	01/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01232024_SALES ORDER.pdf					
10-520-690		EQUIPMENT PURCHASES			971.60	Expense	

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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	

*** Check-Number= 36696 Vendor Name= GT DISTRIBUTORS* Check Date= 01/25/2024 Check Amount= 971.60***

264	628224885	MEDICAL		1/25/2024	19,481.32	1	1/24/2024
HUMANA*			C 36697	1/25/2024		No	01/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_Humona.pdf					
10-215-145		MEDICAL PAYABLE			16,921.03	Liability	
12-215-146		MEDICAL PAYABLE			58.97	Liability	
40-200-150		MEDICAL PAYABLE			2,501.32	Liability	

*** Check-Number= 36697 Vendor Name= HUMANA* Check Date= 01/25/2024 Check Amount= 19,481.32***

17	20240124-1	OFFICE CLEANING		1/25/2024	500.00	1	1/24/2024
HYATT, JANET*			C 36698	1/25/2024		Yes	01/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024.pdf					
10-510-215		OFFICE CLEANING			500.00	Expense	

*** Check-Number= 36698 Vendor Name= HYATT, JANET* Check Date= 01/25/2024 Check Amount= 500.00***

39	DE85002796-23	CHLORINE		1/25/2024	70.00	1	1/24/2024
PVS DX INC.*			C 36699	1/25/2024		No	01/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12312023_Demurrage_Rental Invoice_001.pdf					
40-540-840		CHEMICALS			70.00	Expense	

39	DE85002804-23	CHLORINE		1/25/2024	10.00	1	1/24/2024
PVS DX INC.*			C 36699	1/25/2024		No	01/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12312023_Demurrage_Rental Invoice_001.pdf					

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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			
40-540-840	CHEMICALS			10.00	Expense		
*** Check-Number= 36699 Vendor Name= PVS DX INC.* Check Date= 01/25/2024 Check Amount= 80.00***							
729	20240124-1	JULY 4TH 2024	1/25/2024	800.00	1	1/24/2024	
SERNA, VINCENT*		C 36700	1/25/2024	No	01/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_Performance Agreement.pdf							
12-500-460	EVENT PLANNING			800.00	Expense		
*** Check-Number= 36700 Vendor Name= SERNA, VINCENT* Check Date= 01/25/2024 Check Amount= 800.00***							
1505	20240124-1	WATER DEPOSIT ON REFUND ON ACCOUNT 148	1/25/2024	200.39	1	1/24/2024	
TRP CONSTRUCTION GROUP*		C 36701	1/25/2024	No	01/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\12212023_TRP CONSTRUCTION GROUP.pdf							
40-540-281	DEPOSIT REFUND			200.39	Expense		
*** Check-Number= 36701 Vendor Name= TRP CONSTRUCTION GROUP* Check Date= 01/25/2024 Check Amount= 200.39***							
491	20240124-1	CONTRACT LABOR	1/25/2024	225.00	1	1/24/2024	
WERNER, ROBERT*		C 36702	1/25/2024	Yes	01/2024		
No Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01242024_OUT.pdf							
10-520-011	CONTRACT LABOR			225.00	Expense		
*** Check-Number= 36702 Vendor Name= WERNER, ROBERT* Check Date= 01/25/2024 Check Amount= 225.00***							
21	11422	BASIC SERVICE	1/25/2024	7,075.00	1	1/25/2024	
SAN ANTONIO RIVER AUTHORITY*		C 36703	1/25/2024	No	01/2024		
No							

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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		
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01012024_RIVER AUTHORITY.pdf					
40-540-820		WWTP OPERATION		7,075.00	Expense		
*** Check-Number= 36703 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 01/25/2024 Check Amount= 7,075.00***							
1508	1	BUILDING SECURITY		1,600.00	1	1/26/2024	
AUTHENTIC SURFACES*			C 36704	1/26/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01262024_Authentic Surfaces PO Box 516 La Vernia, TX 78121 (210).pdf					
25-500-200		BUILDING SECURITY		1,600.00	Expense		
*** Check-Number= 36704 Vendor Name= AUTHENTIC SURFACES* Check Date= 01/26/2024 Check Amount= 1,600.00***							
675	899011	BACKFLOW		475.00	1	1/26/2024	
DOUBLE CHECK ENTERPRISES, INC.*			C 36705	1/26/2024	No	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01262024_'Invdke.pdf					
40-540-810		SUPPLIES AND REPAIRS		475.00	Expense		
*** Check-Number= 36705 Vendor Name= DOUBLE CHECK ENTERPRISES, INC.* Check Date= 01/26/2024 Check Amount= 475.00***							
1444	20240126-1	LVISD		297.50	1	1/26/2024	
GARCIA JR, TORIBIO*			C 36706	1/26/2024	Yes	01/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01172024_La Vernia Police Department Timesheet Officer; Toby Gar.pdf					
10-520-479		COPS LVISD CONTRACT PAY		297.50	Expense		
*** Check-Number= 36706 Vendor Name= GARCIA JR, TORIBIO* Check Date= 01/26/2024 Check Amount= 297.50***							
1131	20240126-1	LVISD		616.00	1	1/26/2024	
HULL, TROY*			C 36707	1/26/2024	Yes	01/2024	

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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		

No
 Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01172024_La Vernia Police Department Timesheet Officer; Toby Gar.pdf
 10-520-479 COPS LVISD CONTRACT PAY 616.00 Expense

*** Check-Number= 36707 Vendor Name= HULL, TROY* Check Date= 01/26/2024 Check Amount= 616.00***

748 20240126-1 ANNUAL FEE 2024 1/26/2024 749.00 1 1/26/2024
 SCENIC TEXAS* C 36708 1/26/2024 No 01/2024

No
 Image: M:\BUCS\DATA\Images\2024 CHECKS\01-25-24\01262024_INVOICE.pdf
 12-500-231 NEWS PUBLICATIONS/SUBSCRIPTION 749.00 Expense

*** Check-Number= 36708 Vendor Name= SCENIC TEXAS* Check Date= 01/26/2024 Check Amount= 749.00***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	75,453.67

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	72,440.14

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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		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	8,423.12

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	1,600.00

*** Grand Totals *** 157,916.93

REVENUE REPORT - ALL FUNDS
 January 2024

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
AD VALORUM TAXES - CURRENT 10-400-010	345,890.00	0.00 345,890.00	31,335.34 230,943.19	24,550.26 216,444.69	66.77 80.86
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	0.00 5,000.00	89.98 282.80	367.29 887.25	5.66 36.46
AD VALORUM TAXES - ATT FEES 10-400-020	750.00	0.00 750.00	15.68 15.68	61.10 150.39	2.09 45.67
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	0.00 2,000.00	10.64 31.79	40.00 62.99	1.59 5.52
AD VALORUM TAXES - TAX CERT 10-400-030	33.00	0.00 33.00	0.00 0.00	0.00 32.55	0.00 100.00
BALL FIELD USAGE 10-400-049	0.00	0.00 0.00	220.00 220.00	0.00 0.00	0.00 0.00
PARK USE INCOME 10-400-050	6,000.00	0.00 6,000.00	175.00 785.00	95.00 1,460.00	13.08 26.90
FOOD LICENSE INCOME 10-400-060	18,000.00	0.00 18,000.00	6,500.00 14,050.00	5,075.00 12,000.00	78.06 64.66
PERMITS 10-400-065	95,000.00	0.00 95,000.00	(2,118.75) 15,104.92	5,451.82 39,257.32	15.90 41.85
VARIANCE, ZONING, SUP REQUEST 10-400-066	2,000.00	0.00 2,000.00	87.00 831.14	250.00 1,000.00	41.56 45.98
CREDIT CARD REWARD REVENUE 10-400-070	15,000.00	0.00 15,000.00	0.00 10,387.19	0.00 10,099.00	69.25 46.86

REVENUE REPORT - ALL FUNDS
 January 2024

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
CONTRACTOR REGISTRATION 10-400-071	3,000.00	0.00 3,000.00	500.00 900.00	400.00 600.00	30.00 15.19
INTEREST INCOME 10-400-080	30,000.00	0.00 30,000.00	0.00 191.53	3,148.93 10,878.80	0.64 27.23
MISC INCOME 10-400-095	6,000.00	0.00 6,000.00	0.00 290.39	0.00 242.09	4.84 10.30
STATE SALES TAX 10-400-110	1,125,000.00	0.00 1,125,000.00	102,843.05 203,204.71	84,342.69 168,755.91	18.06 14.48
PROPERTY RELEIF SALES TAX 10-400-115	279,924.00	0.00 279,924.00	25,710.76 50,801.18	21,085.67 42,188.98	18.15 14.48
MIXED BEVERAGE TAX 10-400-120	25,000.00	0.00 25,000.00	1,750.14 7,485.38	1,624.66 7,379.12	29.94 32.15
NSF CHECK FEE 10-400-125	25.00	0.00 25.00	0.00 0.00	0.00 0.00	0.00 0.00
FRANCHISE TAX 10-400-150	78,000.00	0.00 78,000.00	10,542.61 43,095.16	8,382.82 32,272.33	55.25 40.55
CERTIFICATE OF OCCUPANCY 10-400-155	3,000.00	0.00 3,000.00	200.00 1,350.00	225.00 675.00	45.00 3.59
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,000.00	0.00 28,000.00	0.00 0.00	0.00 0.00	0.00 0.00
LEOSE TRAINING INCOME 10-400-451	950.00	0.00 950.00	0.00 0.00	0.00 0.00	0.00 0.00

REVENUE REPORT - ALL FUNDS
January 2024

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
PD NATIONAL NIGHT OUT 10-400-455	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00
MISC INCOME 10-410-285	9,500.00	0.00 9,500.00	505.00 505.00	0.00 0.00	5.32 0.00
LVISD SRO OFFICER 10-410-286	253,670.00	0.00 253,670.00	66,412.32 135,849.64	24,844.18 46,888.36	53.55 52.24
COPS LVISD 10-410-296	40,000.00	0.00 40,000.00	1,050.00 5,978.00	1,645.00 14,597.50	14.95 78.28
LVISD ADMINISTRATION FEES 10-410-297	9,000.00	0.00 9,000.00	126.00 5,584.86	197.40 1,751.70	62.05 26.96
POLICE REPORTS 10-410-298	550.00	0.00 550.00	60.00 36.00	24.00 210.00	6.55 35.14
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00	0.00 60,000.00	60,000.00 60,000.00	0.00 0.00	100.00 0.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	300.00	0.00 300.00	2.22 26.62	9.55 40.44	8.87 0.16
LOCAL TRAFFIC FINE 10-415-320	1,500.00	0.00 1,500.00	49.03 323.15	97.56 245.86	21.54 27.65
LOCAL CONSOLIDATED COURT COST 10-415-321	1,000.00	0.00 1,000.00	42.00 84.00	28.00 225.66	8.40 30.60
MOVING VIOLATION FEE (MVF) 10-415-325	25.00	0.00 25.00	0.11 0.79	0.18 0.88	3.16 46.32

REVENUE REPORT - ALL FUNDS
 January 2024

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
STATE JURY FEE (JRF) 10-415-330	500.00	0.00 500.00	0.44 49.24	19.10 80.87	9.85 35.83
LOCAL JURY 10-415-331	0.00	0.00 0.00	12.56 12.56	0.00 0.00	0.00 0.00
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	600.00	0.00 600.00	0.67 73.86	28.65 121.31	12.31 36.48
STATE CONSOLIDATED COURT COST 10-415-340	30,000.00	0.00 30,000.00	(9,946.86) (2,767.08)	2,384.25 6,318.25	(9.22) 24.14
STATE TRAFFIC FINE (STF) 10-415-345	15,000.00	0.00 15,000.00	814.68 5,397.71	1,417.27 3,524.77	35.98 27.46
FINE 10-415-355	45,000.00	0.00 45,000.00	1,982.52 8,349.01	3,660.52 12,395.12	18.55 30.06
TIME PAYMENT FEE 10-415-360	750.00	0.00 750.00	0.00 14.70	25.00 75.00	1.96 30.87
WARRANT FEE 10-415-365	7,000.00	0.00 7,000.00	236.51 1,337.60	338.73 1,556.78	19.11 24.63
ADMINISTRATIVE FEE 10-415-370	800.00	0.00 800.00	60.00 420.00	90.00 200.00	52.50 24.10
DISMISSAL FEE 10-415-371	1,800.00	0.00 1,800.00	140.00 400.00	120.00 360.00	22.22 19.15
ARREST FEE 10-415-372	3,000.00	0.00 3,000.00	124.27 718.83	201.96 541.62	23.96 25.02

REVENUE REPORT - ALL FUNDS
 January 2024

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
OMNI COLLECTION FEE 10-415-380	3,000.00	0.00 3,000.00	23.35 417.69	147.75 864.59	13.92 38.94
DEFERRED FEE 10-415-385	15,000.00	0.00 15,000.00	1,182.46 5,605.88	324.00 2,147.40	37.37 19.81
CHILD SAFETY FINE 10-415-390	50.00	0.00 50.00	0.00 0.00	0.00 0.00	0.00 0.00
SCHOOL ZONE VIOLATION FEE 10-415-391	750.00	0.00 750.00	125.00 623.58	25.00 125.00	83.14 24.51
TRUANCY PREVENTION FEE 10-415-392	2,000.00	0.00 2,000.00	103.92 652.98	177.64 425.38	32.65 23.60
SEATBELT FEE 10-415-393	400.00	0.00 400.00	0.00 (148.00)	0.00 0.00	(37.00) 0.00
LOCAL TRUANCY PREVENTION 10-415-394	20.00	0.00 20.00	0.00 0.00	0.00 0.00	0.00 0.00
BANK INTEREST 12-400-080	4,500.00	0.00 4,500.00	0.00 5,672.87	1,268.99 4,211.88	126.06 22.47
SALES TAX 12-400-110	350,000.00	0.00 350,000.00	50,367.16 111,397.02	41,606.29 81,451.49	31.83 14.17
EVENT VENDORS/DONATIONS 12-400-120	7,500.00	0.00 7,500.00	0.00 850.00	0.00 3,145.00	11.33 6.90
STREET MAINTENANCE TAX 14-400-010	275,000.00	0.00 275,000.00	25,710.76 50,801.18	21,085.67 42,188.98	18.47 14.48

REVENUE REPORT - ALL FUNDS
 January 2024

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
INTEREST INCOME 14-400-080	6,600.00	0.00 6,600.00	0.00 603.52	1,161.90 4,012.03	9.14 25.41
INTEREST INCOME 15-400-080	900.00	0.00 900.00	0.00 347.84	58.04 206.55	38.65 19.25
HOTEL TAX REVENUE 15-400-100	70,000.00	0.00 70,000.00	5,086.65 16,549.93	4,574.89 19,932.58	23.64 26.52
INTEREST 16-400-080	0.00	0.00 0.00	0.00 0.98	7.13 26.95	0.00 6.65
INTEREST 25-400-080	15.00	0.00 15.00	0.00 4.00	1.75 6.27	26.67 0.01
COURTHOUSE SECURITY FEES 25-410-210	2,006.00	0.00 2,006.00	101.98 651.75	179.05 437.89	32.49 25.15
INTEREST 35-400-080	80.00	0.00 80.00	0.00 34.79	7.88 29.48	43.49 22.30
STATE COURT COST - TECH FEE 35-410-270	2,660.00	0.00 2,660.00	83.40 551.93	153.57 388.82	20.75 25.81
INTEREST INCOME 40-400-080	1,000.00	0.00 1,000.00	0.00 32.94	174.07 461.59	3.29 73.44
MISC INCOME 40-400-095	1,000.00	0.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00
NSF CHECK FEE 40-400-125	200.00	0.00 200.00	60.00 150.00	0.00 60.00	75.00 22.22

REVENUE REPORT - ALL FUNDS
 January 2024

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
SALES TAX INCOME 40-400-505	28,000.00	0.00 28,000.00	2,378.21 8,907.81	1,796.61 7,817.07	31.81 31.82
WATER SALES 40-400-510	785,000.00	0.00 785,000.00	58,249.11 270,160.08	55,332.94 260,113.11	34.42 33.08
SEWER SALES 40-400-520	245,000.00	0.00 245,000.00	21,352.49 83,064.05	18,588.57 78,476.91	33.90 33.41
PENALTIES 40-400-530	7,000.00	0.00 7,000.00	470.26 2,962.61	277.66 1,895.79	42.32 26.37
OPER & MAINTENANCE 40-400-540	30,000.00	0.00 30,000.00	2,782.85 10,391.58	2,614.39 10,170.71	34.64 33.80
GARBAGE SALES 40-400-550	380,000.00	0.00 380,000.00	36,225.16 135,942.92	28,648.41 114,910.37	35.77 30.73
OVERPAYMENT 40-400-555	8,000.00	0.00 8,000.00	(167.78) 698.94	(615.85) (1,455.06)	8.74 (23.76)
NEW WATER METER FEES 40-400-560	13,000.00	0.00 13,000.00	0.00 1,430.00	572.00 4,235.00	11.00 33.98
NEW WATER CONSTRUCTIONS FEE 40-400-562	8,000.00	0.00 8,000.00	0.00 0.00	0.00 (3,463.47)	0.00 (55.27)
NEW SEWER CONSTRUCTION FEES 40-400-565	3,000.00	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00
RECONNECTIONS 40-400-570	4,000.00	0.00 4,000.00	100.00 679.80	183.07 1,594.19	17.00 49.55

REVENUE REPORT - ALL FUNDS
 January 2024

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD
WATER DEPOSITS 40-400-590	18,000.00	0.00 18,000.00	1,300.00 4,024.41	850.00 6,200.00	22.36 34.21
ADMIN FEE 40-400-591	5,000.00	0.00 5,000.00	175.00 775.00	225.00 1,250.00	15.50 32.68
GREASE TRAP PERMITS 40-400-592	500.00	0.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00
ADJUSTMENTS 40-400-595	1,000.00	0.00 1,000.00	118.19 49.09	51.02 763.64	4.91 71.94
INTEREST INCOME 41-400-080	0.00	0.00 0.00	0.00 0.07	0.00 0.00	0.00 0.00
INTEREST INCOME 50-400-080	60.00	0.00 60.00	0.00 173.09	40.61 152.86	288.48 22.30
WATER IMPACT FEES 50-400-585	1,300.00	0.00 1,300.00	0.00 632.64	316.32 1,567.65	48.66 29.23
INTEREST INCOME 51-400-080	10.00	0.00 10.00	0.00 30.96	7.23 27.21	309.60 22.18
SEWER IMPACT FEES 51-400-580	3,000.00	0.00 3,000.00	0.00 129.72	64.86 436.08	4.32 35.91
*** GRAND TOTAL	4,832,118.00	0.00 4,832,118.00	505,361.09 1,517,218.20	370,138.05 1,278,334.48	31.40 25.88

A12000 Oper:YG
Date 2/5/2024
Time 4:41 PM

City of Laveria

REVENUE REPORT - ALL FUNDS
January 2024

ICOLLECTED BAL

114,946.81

4,717.20

734.32

1,968.21

33.00

(220.00)

5,215.00

3,950.00

79,895.08

1,168.86

4,612.81

A12000 Oper:YG
Date 2/5/2024
Time 4:41 PM

City of Laveria

REVENUE REPORT - ALL FUNDS
January 2024

ICOLLECTED BAL

2,100.00

29,808.47

5,709.61

921,795.29

229,122.82

17,514.62

25.00

34,904.84

1,650.00

28,000.00

950.00

A12000 Oper:YG
Date 2/5/2024
Time 4:41 PM

City of Laveria

REVENUE REPORT - ALL FUNDS
January 2024

ICOLLECTED BAL

1,000.00

8,995.00

117,820.36

34,022.00

3,415.14

514.00

0.00

273.38

1,176.85

916.00

24.21

A12000 Oper:YG
Date 2/5/2024
Time 4:41 PM

City of Laveria

REVENUE REPORT - ALL FUNDS
January 2024

ICOLLECTED BAL

450.76

(12.56)

526.14

32,767.08

9,602.29

36,650.99

735.30

5,662.40

380.00

1,400.00

2,281.17

A12000 Oper:YG
Date 2/5/2024
Time 4:41 PM

City of Laveria

REVENUE REPORT - ALL FUNDS
January 2024

ICOLLECTED BAL

2,582.31

9,394.12

50.00

126.42

1,347.02

548.00

20.00

(1,172.87)

238,602.98

6,650.00

224,198.82

A12000 Oper:YG
Date 2/5/2024
Time 4:41 PM

City of Laveria

REVENUE REPORT - ALL FUNDS
January 2024

ICOLLECTED BAL

5,996.48

552.16

53,450.07

(0.98)

11.00

1,354.25

45.21

2,108.07

967.06

1,000.00

50.00

A12000 Oper:YG
Date 2/5/2024
Time 4:41 PM

City of Laveria

REVENUE REPORT - ALL FUNDS
January 2024

ICOLLECTED BAL

19,092.19

514,839.92

161,935.95

4,037.39

19,608.42

244,057.08

7,301.06

11,570.00

8,000.00

3,000.00

3,320.20

A12000 Oper:YG
Date 2/5/2024
Time 4:41 PM

City of Laveria

REVENUE REPORT - ALL FUNDS
January 2024

ICOLLECTED BAL

13,975.59

4,225.00

500.00

950.91

(0.07)

(113.09)

667.36

(20.96)

2,870.28

3,314,899.80

EXPENSE REPORT - ALL FUNDS

January 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
Expenses:					
WAGES - CODE ENFORCEMENT	0.00	0.00	0.00	532.00	0.00
10-500-010	0.00	0.00	0.00	2,147.00	0.00
SOCIAL SECURITY	0.00	0.00	0.00	40.69	0.00
10-500-110	0.00	0.00	0.00	164.22	0.00
TMRS	0.00	0.00	0.00	29.16	0.00
10-500-115	0.00	0.00	0.00	118.94	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-500-220	0.00	0.00	22.55	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00
10-500-250	0.00	0.00	100.00	0.00	0.00
TECHNOLOGY/SOFTWARE UPGRADES	8,000.00	0.00	0.00	0.00	0.00
10-500-270	0.00	8,000.00	0.00	0.00	0.00
CONTRACT SERVICES - BV	100,000.00	0.00	0.00	1,814.29	0.00
10-500-300	0.00	100,000.00	5,369.94	48,838.19	5.37
FIRE INSPECTIONS SERVICES	24,000.00	0.00	0.00	0.00	0.00
10-500-301	0.00	24,000.00	3,000.00	0.00	12.50
WORKERS COMP INSURANCE	0.00	0.00	457.00	0.00	0.00
10-500-320	0.00	0.00	457.00	63.03	0.00
LEGAL & PROFESSIONAL - ENGINEE	30,000.00	0.00	0.00	6,054.00	0.00
10-500-410	0.00	30,000.00	0.00	6,054.00	0.00

EXPENSE REPORT - ALL FUNDS

January 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
MUNI CODES	6,000.00	0.00	0.00	0.00	0.00
10-500-425	0.00	6,000.00	354.00	4,246.00	5.90
EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
10-500-450	0.00	0.00	0.00	275.00	0.00
WAGES - GENERAL	185,961.00	0.00	6,987.31	12,113.98	0.00
10-510-010	0.00	185,961.00	48,259.76	48,717.72	25.95
OVERTIME	0.00	0.00	0.00	0.00	0.00
10-510-015	0.00	0.00	34.74	0.00	0.00
CAR/ PHONE ALLOWANCE	6,600.00	0.00	253.85	507.70	0.00
10-510-020	0.00	6,600.00	1,776.95	2,030.80	26.92
PAYROLL TAXES	14,226.00	0.00	546.70	954.16	0.00
10-510-110	0.00	14,226.00	3,779.73	3,843.53	26.57
TMRS	9,715.00	0.00	380.81	671.20	0.00
10-510-115	0.00	9,715.00	2,632.05	2,731.64	27.09
EMPLOYEE INSURANCE	24,100.00	0.00	1,029.17	2,076.16	0.00
10-510-150	0.00	24,100.00	7,204.19	8,394.16	29.89
OFFICE EXPENSE	4,000.00	0.00	0.00	125.00	0.00
10-510-210	0.00	4,000.00	319.01	2,445.58	7.98
OFFICE EQUIPMENT RENTALS	8,000.00	0.00	425.00	1,057.47	0.00
10-510-212	0.00	8,000.00	2,722.07	3,176.22	34.03
BUILDING EXPENSE - CH	15,000.00	0.00	0.00	0.00	0.00
10-510-214	0.00	15,000.00	3,809.41	73,594.80	25.40

EXPENSE REPORT - ALL FUNDS

January 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
OFFICE CLEANING 10-510-215	6,800.00 0.00	0.00 6,800.00	500.00 2,250.00	500.00 2,250.00	0.00 33.09
OFFICE SUPPLIES 10-510-220	3,000.00 0.00	0.00 3,000.00	0.00 514.78	39.14 1,111.84	0.00 17.16
DUES AND SUBSCRIPTIONS 10-510-230	2,300.00 0.00	0.00 2,300.00	0.00 284.97	49.99 475.46	0.00 12.39
TELEPHONE 10-510-240	13,500.00 0.00	0.00 13,500.00	0.00 1,974.20	753.28 2,569.05	0.00 14.62
UNIFORMS 10-510-250	200.00 0.00	0.00 200.00	0.00 0.00	139.45 139.45	0.00 0.00
POSTAGE 10-510-260	1,500.00 0.00	0.00 1,500.00	0.00 360.57	118.17 653.94	0.00 24.04
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	50,000.00 0.00	0.00 50,000.00	509.60 14,310.76	8,759.42 28,776.84	0.00 28.62
UTILITIES 10-510-290	8,000.00 0.00	0.00 8,000.00	0.00 2,609.66	981.04 3,514.16	0.00 32.62
NATIONAL NIGHT EXPENSES 10-510-300	3,000.00 0.00	0.00 3,000.00	0.00 45.07	0.00 1,236.93	0.00 1.50
PROPERTY & LIABILITY INSURANCE 10-510-310	16,000.00 0.00	0.00 16,000.00	0.00 16,699.92	0.00 13,045.50	0.00 104.37
WORKERS COMP INSURANCE 10-510-320	450.00 0.00	0.00 450.00	0.00 315.18	0.00 361.13	0.00 70.04

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
BONDING	50.00	0.00	0.00	0.00	0.00
10-510-330	0.00	50.00	0.00	0.00	0.00
LEGAL & PROFESSIONAL - LEGAL	15,000.00	0.00	330.85	154.00	0.00
10-510-420	0.00	15,000.00	1,972.85	3,949.93	13.15
LEGAL & PROFESSIONAL - COLLECT	5,000.00	0.00	376.30	61.10	0.00
10-510-421	0.00	5,000.00	1,534.30	110.40	30.69
FOOD LICENSE EXPENSE	6,000.00	0.00	550.00	600.00	0.00
10-510-435	0.00	6,000.00	1,375.00	2,611.70	22.92
EMPLOYEE TRAINING	6,000.00	0.00	120.20	965.00	0.00
10-510-450	0.00	6,000.00	2,773.66	2,352.85	46.23
WCAC QUARTERLY PAYMENT	6,000.00	0.00	0.00	419.36	0.00
10-510-452	0.00	6,000.00	1,748.94	1,727.78	29.15
AUDIT EXPENSE	9,400.00	0.00	0.00	9,300.00	0.00
10-510-460	0.00	9,400.00	0.00	9,300.00	0.00
ELECTION EXPENSE	2,000.00	0.00	0.00	184.00	0.00
10-510-465	0.00	2,000.00	350.00	184.00	17.50
BANK SERVICE CHARGES	2,500.00	0.00	0.00	0.00	0.00
10-510-470	0.00	2,500.00	519.47	0.00	20.78
CONTRACT SERVICES - CSI	100.00	0.00	0.00	0.00	0.00
10-510-476	0.00	100.00	0.00	0.00	0.00
ADS	900.00	0.00	0.00	27.00	0.00
10-510-490	0.00	900.00	27.00	444.50	3.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
GENERAL SUPPLIES	250.00	0.00	0.00	0.00	0.00
10-510-670	0.00	250.00	0.00	0.00	0.00
LIBRARY DONATION	1,000.00	0.00	0.00	0.00	0.00
10-510-700	0.00	1,000.00	0.00	0.00	0.00
CHILD ADVOCACY	5,000.00	0.00	0.00	0.00	0.00
10-510-710	0.00	5,000.00	0.00	0.00	0.00
ANIMAL CONTROL CONTRACT	5,000.00	0.00	0.00	0.00	0.00
10-510-720	0.00	5,000.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	2,500.00	0.00	1,209.63	0.00	0.00
10-510-920	0.00	2,500.00	1,209.63	0.00	48.39
WAGES - COURT	48,500.00	0.00	1,564.80	3,580.80	0.00
10-515-010	0.00	48,500.00	12,679.20	13,607.80	26.14
PAYROLL TAXES	3,705.00	0.00	119.71	273.92	0.00
10-515-110	0.00	3,705.00	985.27	1,040.97	26.59
TMRS	2,170.00	0.00	85.28	164.10	0.00
10-515-115	0.00	2,170.00	592.91	654.90	27.32
EMPLOYEE INSURANCE	1,000.00	0.00	5.63	11.26	0.00
10-515-150	0.00	1,000.00	39.41	45.04	3.94
OFFICE EXPENSE	50.00	0.00	0.00	0.00	0.00
10-515-210	0.00	50.00	41.60	0.00	83.20
DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00
10-515-230	0.00	200.00	0.00	0.00	0.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	10,000.00 0.00	0.00 10,000.00	260.00 7,040.00	260.00 1,300.00	0.00 70.40
WORKERS COMP INSURANCE 10-515-320	104.00 0.00	0.00 104.00	0.00 70.34	0.00 63.03	0.00 67.63
PROSECUTOR SERVICES 10-515-415	7,500.00 0.00	0.00 7,500.00	0.00 200.00	0.00 0.00	0.00 2.67
JURY EXPENSE 10-515-420	200.00 0.00	0.00 200.00	10.49 0.00	(3.35) (7.69)	0.00 0.00
EMPLOYEE TRAINING 10-515-450	600.00 0.00	0.00 600.00	0.00 350.00	0.00 0.00	0.00 58.33
OMNI COLLECTION 10-515-474	1,600.00 0.00	0.00 1,600.00	162.00 342.00	468.00 1,098.00	0.00 21.38
STATE COURT COSTS 10-515-550	40,000.00 0.00	0.00 40,000.00	0.00 7,918.40	5,761.56 15,023.39	0.00 19.80
WAGES - POLICE 10-520-010	928,635.00 0.00	0.00 928,635.00	40,231.16 234,747.43	52,937.99 189,617.62	0.00 25.28
CONTRACT LABOR 10-520-011	20,000.00 0.00	0.00 20,000.00	1,825.00 4,162.50	2,948.00 5,649.00	0.00 20.81
SHIFT DIFFERENTIAL 10-520-012	11,000.00 0.00	0.00 11,000.00	225.00 1,575.00	400.00 1,600.00	0.00 14.32
OVERTIME 10-520-015	15,000.00 0.00	0.00 15,000.00	694.29 5,890.30	469.74 5,711.88	0.00 39.27

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
PAYROLL TAXES	71,041.00	0.00	3,081.73	4,034.94	0.00
10-520-110	0.00	71,041.00	18,082.71	14,753.45	25.45
TMRS	48,275.00	0.00	2,242.71	2,657.36	0.00
10-520-115	0.00	48,275.00	13,212.87	9,525.39	27.37
EMPLOYEE INSURANCE	125,065.00	0.00	5,199.12	8,015.70	0.00
10-520-150	0.00	125,065.00	36,393.84	31,026.51	29.10
MEDICAL COST	3,000.00	0.00	0.00	0.00	0.00
10-520-160	0.00	3,000.00	900.00	0.00	30.00
OFFICE EXPENSE	1,500.00	0.00	150.00	8.93	0.00
10-520-210	0.00	1,500.00	339.89	630.85	22.66
OFFICE SUPPLIES	1,500.00	0.00	0.00	114.15	0.00
10-520-220	0.00	1,500.00	318.71	361.94	21.25
TELEPHONE	8,500.00	0.00	0.00	701.12	0.00
10-520-240	0.00	8,500.00	3,658.79	2,604.82	43.04
UNIFORMS	12,500.00	0.00	0.00	1,244.11	0.00
10-520-250	0.00	12,500.00	8,311.20	6,507.86	66.49
TECHNOLOGY/SOFTWARE UPGRADES	40,000.00	0.00	0.00	335.19	0.00
10-520-270	0.00	40,000.00	22,950.49	26,603.74	57.38
PROPERTY & LIABILITY INSURANCE	15,000.00	0.00	0.00	0.00	0.00
10-520-310	0.00	15,000.00	15,656.17	12,249.90	104.37
WORKERS COMP INSURANCE	17,500.00	0.00	0.00	0.00	0.00
10-520-320	0.00	17,500.00	23,105.37	16,869.73	132.03

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BONDING	100.00	0.00	0.00	0.00	0.00
10-520-330	0.00	100.00	0.00	0.00	0.00
PROFESSIONAL FEES	500.00	0.00	0.00	0.00	0.00
10-520-400	0.00	500.00	0.00	0.00	0.00
EMPLOYEE TRAINING	6,000.00	0.00	0.00	345.03	0.00
10-520-450	0.00	6,000.00	1,197.55	1,750.83	19.96
LEOSE TRAINING EXPENSE	750.00	0.00	0.00	0.00	0.00
10-520-451	0.00	750.00	202.00	0.00	26.93
CONTRACT SERVICES CAMERA	16,000.00	0.00	1,300.00	0.00	0.00
10-520-476	0.00	16,000.00	1,300.00	0.00	8.13
LAB TEST	100.00	0.00	0.00	0.00	0.00
10-520-477	0.00	100.00	0.00	0.00	0.00
K-9 CONTRACT LABOR	4,000.00	0.00	0.00	200.00	0.00
10-520-478	0.00	4,000.00	522.97	800.00	13.07
COPS LVISD CONTRACT PAY	40,000.00	0.00	1,613.50	1,802.50	0.00
10-520-479	0.00	40,000.00	8,561.00	10,275.00	21.40
EVIDENCE SUPPLIES	2,000.00	0.00	0.00	870.41	0.00
10-520-480	0.00	2,000.00	726.48	1,230.56	36.32
EXPLORER PROGRAM	1,000.00	0.00	0.00	0.00	0.00
10-520-485	0.00	1,000.00	0.00	0.00	0.00
ADS	0.00	0.00	0.00	0.00	0.00
10-520-490	0.00	0.00	37.10	0.00	0.00

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ADS - PUBLICATIONS	300.00	0.00	0.00	0.00	0.00
10-520-499	0.00	300.00	18.00	27.00	6.00
VEHICLE PURCHASE	0.00	0.00	0.00	12,941.63	0.00
10-520-600	0.00	0.00	3,517.00	33,361.79	0.00
VEHICLE FUEL	50,000.00	0.00	2,401.43	2,761.78	0.00
10-520-610	0.00	50,000.00	11,423.50	12,034.85	22.85
VEHICLE REPAIR	40,000.00	0.00	35.71	(4,386.30)	0.00
10-520-620	0.00	40,000.00	6,316.30	5,503.84	15.79
GENERAL SUPPLIES	2,500.00	0.00	0.00	917.30	0.00
10-520-670	0.00	2,500.00	144.92	1,110.94	5.80
EQUIPMENT PURCHASES	15,000.00	0.00	971.60	1,310.68	0.00
10-520-690	0.00	15,000.00	5,777.59	2,575.94	38.52
WILSON COUNTY SOFTWARE	4,000.00	0.00	0.00	0.00	0.00
10-520-700	0.00	4,000.00	0.00	0.00	0.00
WCSO DISPATCH	3,000.00	0.00	0.00	0.00	0.00
10-520-910	0.00	3,000.00	3,000.00	0.00	100.00
MICELLAENOUS	5,000.00	0.00	0.00	0.00	0.00
10-520-920	0.00	5,000.00	610.99	379.90	12.22
WAGES - PUBLIC WORKS	79,405.00	0.00	3,005.90	5,343.20	0.00
10-530-010	0.00	79,405.00	21,012.70	18,983.20	26.46
OVERTIME	6,000.00	0.00	0.00	769.10	0.00
10-530-015	0.00	6,000.00	1,123.61	2,247.12	18.73

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PAYROLL TAXES	6,075.00	0.00	224.66	459.85	0.00
10-530-110	0.00	6,075.00	1,665.55	1,609.19	27.42
TMRS	4,145.00	0.00	163.82	336.74	0.00
10-530-115	0.00	4,145.00	1,206.43	1,177.31	29.11
ON CALL PAY	1,600.00	0.00	0.00	0.00	0.00
10-530-120	0.00	1,600.00	0.00	0.00	0.00
EMPLOYEE INSURANCE	15,165.00	0.00	602.05	1,215.34	0.00
10-530-150	0.00	15,165.00	4,214.35	4,545.76	27.79
TELEPHONE	3,000.00	0.00	0.00	256.98	0.00
10-530-240	0.00	3,000.00	716.12	1,331.73	23.87
UNIFORMS	3,500.00	0.00	0.00	975.32	0.00
10-530-250	0.00	3,500.00	1,435.13	2,090.50	41.00
PROPERTY & LIABILITY INSURNACE	9,000.00	0.00	0.00	0.00	0.00
10-530-310	0.00	9,000.00	9,393.70	7,145.78	104.37
WORKERS COMP INSURANCE	3,500.00	0.00	0.00	0.00	0.00
10-530-320	0.00	3,500.00	1,043.75	2,529.55	29.82
EMPLOYEE TRAINING	400.00	0.00	0.00	0.00	0.00
10-530-450	0.00	400.00	0.00	180.18	0.00
VEHICLE FUEL	35,000.00	0.00	1,182.58	1,384.09	0.00
10-530-610	0.00	35,000.00	5,366.46	5,222.28	15.33
VEHICLE REPAIR	2,000.00	0.00	0.00	0.00	0.00
10-530-620	0.00	2,000.00	0.00	54.89	0.00

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REPAIR AND MAINTENANCE	1,500.00	0.00	0.00	817.24	0.00
10-530-655	0.00	1,500.00	24.00	830.34	1.60
TOOLS	2,500.00	0.00	0.00	330.59	0.00
10-530-660	0.00	2,500.00	928.62	374.94	37.14
STREET REPAIR	15,000.00	0.00	515.00	825.00	0.00
10-530-665	0.00	15,000.00	702.31	2,645.30	4.68
GENERAL SUPPLIES	750.00	0.00	0.00	0.00	0.00
10-530-670	0.00	750.00	0.00	0.00	0.00
EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00
10-530-690	0.00	4,000.00	0.00	0.00	0.00
EQUIPMENT - BIG ITEMS	0.00	0.00	0.00	0.00	0.00
10-530-791	0.00	0.00	3,516.00	0.00	0.00
ENGINEERING FEES	0.00	0.00	12,878.75	0.00	0.00
10-530-930	0.00	0.00	13,573.75	0.00	0.00
WAGES - PARK DEPARTMENT	78,235.00	0.00	3,070.40	2,921.60	0.00
10-580-010	0.00	78,235.00	20,753.43	11,603.20	26.53
OVERTIME	4,000.00	0.00	575.70	109.56	0.00
10-580-015	0.00	4,000.00	2,678.30	1,127.34	66.96
PAYROLL TAXES	5,985.00	0.00	281.22	231.88	0.00
10-580-110	0.00	5,985.00	1,799.41	978.48	30.07
TMRS	4,085.00	0.00	198.71	166.92	0.00
10-580-115	0.00	4,085.00	1,277.02	706.20	31.26

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EMPLOYEE INSURANCE	19,245.00	0.00	793.98	810.22	0.00
10-580-150	0.00	19,245.00	5,557.86	3,240.88	28.88
TELEPHONE	600.00	0.00	0.00	43.18	0.00
10-580-240	0.00	600.00	259.32	163.96	43.22
UNIFORMS	750.00	0.00	0.00	136.47	0.00
10-580-250	0.00	750.00	371.13	384.23	49.48
UTILITIES - PARK	8,000.00	0.00	0.00	595.96	0.00
10-580-290	0.00	8,000.00	2,964.32	1,974.24	37.05
PROPERTY & LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
10-580-310	0.00	0.00	5,218.73	0.00	0.00
WORKERS COMP INSURANCE	400.00	0.00	0.00	0.00	0.00
10-580-320	0.00	400.00	257.41	728.50	64.35
EMPLOYEE TRAINING	200.00	0.00	0.00	0.00	0.00
10-580-450	0.00	200.00	0.00	65.00	0.00
VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
10-580-600	0.00	0.00	0.00	9,979.03	0.00
VEHICLE FUEL	3,000.00	0.00	357.02	274.67	0.00
10-580-610	0.00	3,000.00	1,624.33	798.03	54.14
VEHICLE REPAIR	2,500.00	0.00	0.00	617.14	0.00
10-580-620	0.00	2,500.00	2,659.52	1,342.66	106.38
REPAIR AND MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00
10-580-655	0.00	5,000.00	530.28	301.97	10.61

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TOOLS	300.00	0.00	0.00	0.00	0.00
10-580-660	0.00	300.00	0.00	0.00	0.00
CITY PARK SUPPLIES	4,500.00	0.00	0.00	374.86	0.00
10-580-670	0.00	4,500.00	1,184.28	1,256.66	26.32
PARK EQUIPMENT	10,000.00	0.00	0.00	22.30	0.00
10-580-690	0.00	10,000.00	497.91	5,400.82	4.98
PARK- CHRISTMAS	0.00	0.00	0.00	3,000.00	0.00
10-580-695	0.00	0.00	0.00	5,810.47	0.00
WAGES - MDD	38,355.00	0.00	1,445.60	2,921.60	0.00
12-500-010	0.00	38,355.00	10,118.40	11,566.69	26.38
PAYROLL TAXES	2,935.00	0.00	110.59	223.50	0.00
12-500-050	0.00	2,935.00	774.07	884.85	26.37
TMRS	2,005.00	0.00	78.79	160.83	0.00
12-500-115	0.00	2,005.00	551.48	641.50	27.51
EMPLOYEE INSURANCE	9,625.00	0.00	29.49	810.22	0.00
12-500-150	0.00	9,625.00	206.43	3,240.88	2.14
OFFICE SUPPLIES	4,000.00	0.00	82.26	4.47	0.00
12-500-220	0.00	4,000.00	480.73	411.47	12.02
MEMBERSHIP/DUES	2,500.00	0.00	0.00	0.00	0.00
12-500-230	0.00	2,500.00	0.00	395.00	0.00
NEWS PUBLICATIONS/SUBSCRIPTION	2,250.00	0.00	749.00	0.00	0.00
12-500-231	0.00	2,250.00	1,044.00	710.00	46.40

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TELEPHONE	800.00	0.00	0.00	43.18	0.00
12-500-240	0.00	800.00	117.67	172.77	14.71
WORKERS COMP INSURANCE	200.00	0.00	0.00	0.00	0.00
12-500-320	0.00	200.00	67.80	190.89	33.90
FACILITY & OVERHEAD COST TO GF	60,000.00	0.00	60,000.00	0.00	0.00
12-500-400	0.00	60,000.00	60,000.00	0.00	100.00
ENGINEERING	5,000.00	0.00	0.00	0.00	0.00
12-500-410	0.00	5,000.00	545.00	0.00	10.90
LEGAL	3,000.00	0.00	0.00	0.00	0.00
12-500-420	0.00	3,000.00	0.00	0.00	0.00
TRAINING/CONFERENCE/TRAVEL	5,000.00	0.00	0.00	0.00	0.00
12-500-450	0.00	5,000.00	413.36	1,102.45	8.27
BUSINESS RECRUITMENT	100.00	0.00	0.00	0.00	0.00
12-500-455	0.00	100.00	0.00	53.60	0.00
ECONOMIC DEVELOPMENT	5,000.00	0.00	0.00	0.00	0.00
12-500-456	0.00	5,000.00	2,479.50	0.00	49.59
EVENT PLANNING	118,000.00	0.00	6,150.76	7,250.00	0.00
12-500-460	0.00	118,000.00	40,075.31	56,527.49	33.96
CONSULTING/PLANNING	15,000.00	0.00	0.00	0.00	0.00
12-500-475	0.00	15,000.00	0.00	0.00	0.00
ADVERTISING	7,500.00	0.00	0.00	401.25	0.00
12-500-476	0.00	7,500.00	(50.00)	2,582.25	(0.67)

EXPENSE REPORT - ALL FUNDS

January 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
FACADE GRANTS 12-500-477	15,000.00 0.00	0.00 15,000.00	0.00 5,387.54	0.00 5,000.00	0.00 35.92
TRAFFIC STUDY 12-500-478	4,200.00 0.00	0.00 4,200.00	0.00 3,860.00	3,860.00 3,860.00	0.00 91.90
CONTINGENCY 12-500-500	263,030.00 0.00	0.00 263,030.00	0.00 0.00	0.00 0.00	0.00 0.00
STREET REPAIR 14-500-100	266,600.00 0.00	0.00 266,600.00	0.00 483,497.42	0.00 3,500.00	0.00 181.36
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 0.00	0.00 15,000.00	0.00 5,577.50	0.00 0.00	0.00 37.18
HOTEL ABATEMENT EXPENSE 15-500-200	60,000.00 0.00	0.00 60,000.00	0.00 0.00	0.00 0.00	0.00 0.00
PD/FIRE RADIO GRANT 18-517-100	0.00 0.00	0.00 0.00	0.00 53.00	0.00 43,874.07	0.00 0.00
FEMA COVID RECOVERY EXPENSES 18-540-100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 29,425.00	0.00 0.00
ACOG 2023 GRANT PD 18-570-100	0.00 0.00	0.00 0.00	0.00 40,682.10	0.00 0.00	0.00 0.00
COURT BAILIFF 25-500-100	200.00 0.00	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00
BUILDING SECURITY 25-500-200	0.00 0.00	0.00 0.00	1,600.00 5,274.41	0.00 0.00	0.00 0.00

EXPENSE REPORT - ALL FUNDS

January 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
ANNUAL SOFTWARE MAINTENANCE 35-900-100	10,000.00 0.00	0.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00
WAGES 40-540-010	169,860.00 0.00	0.00 169,860.00	6,012.40 42,063.64	11,052.80 45,859.60	0.00 24.76
OVERTIME 40-540-015	12,000.00 0.00	0.00 12,000.00	555.36 3,173.61	1,219.80 4,480.77	0.00 26.45
PAYROLL TAXES 40-540-110	13,000.00 0.00	0.00 13,000.00	501.24 3,438.58	941.85 3,856.12	0.00 26.45
TMRS 40-540-115	8,870.00 0.00	0.00 8,870.00	357.94 2,465.40	675.75 2,792.31	0.00 27.79
ON CALL PAY 40-540-120	1,600.00 0.00	0.00 1,600.00	120.00 660.00	120.00 570.00	0.00 41.25
EMPLOYEE INSURANCE 40-540-150	29,597.00 0.00	0.00 29,597.00	1,229.22 8,604.54	2,481.24 10,330.08	0.00 29.07
OFFICE EXPENSE 40-540-210	1,750.00 0.00	0.00 1,750.00	0.00 0.00	0.00 547.00	0.00 0.00
DUES AND SUBSCRIPTIONS 40-540-230	4,000.00 0.00	0.00 4,000.00	0.00 1,803.75	1,736.25 1,736.25	0.00 45.09
TELEPHONE 40-540-240	4,500.00 0.00	0.00 4,500.00	395.29 1,580.80	372.57 1,417.60	0.00 35.13
POSTAGE 40-540-260	3,500.00 0.00	0.00 3,500.00	0.00 1,011.17	0.00 1,100.00	0.00 28.89

EXPENSE REPORT - ALL FUNDS

January 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD %	Encumbered Expended YTD
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	2,800.00 0.00	0.00 2,800.00	0.00 0.00	0.00 0.00	0.00 0.00
DEPOSIT REFUND 40-540-281	4,500.00 0.00	0.00 4,500.00	1,055.06 1,807.18	136.69 1,345.20	0.00 40.16
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	7,500.00 0.00	0.00 7,500.00	717.83 1,979.82	627.84 2,772.46	0.00 26.40
UTILITIES 40-540-290	74,053.00 0.00	0.00 74,053.00	0.00 25,424.66	6,985.48 33,569.65	0.00 34.33
PROPERTY & LIABILITY INSURANCE 40-540-310	9,700.00 0.00	0.00 9,700.00	0.00 10,124.32	0.00 9,697.84	0.00 104.37
WORKERS COMP INSURANCE 40-540-320	6,000.00 0.00	0.00 6,000.00	0.00 1,253.15	0.00 5,181.14	0.00 20.89
PROFESSIONAL FEES 40-540-400	4,000.00 0.00	0.00 4,000.00	0.00 0.00	0.00 0.00	0.00 0.00
PERMITS & INSPECTIONS 40-540-411	6,000.00 0.00	0.00 6,000.00	0.00 3,533.78	0.00 3,533.78	0.00 58.90
EMPLOYEE TRAINING & LICENSING 40-540-450	3,000.00 0.00	0.00 3,000.00	0.00 719.98	325.00 625.00	0.00 24.00
CRWA MEETING REIMBURSEMENT 40-540-455	300.00 0.00	0.00 300.00	0.00 0.00	0.00 30.00	0.00 0.00
AUDIT EXPENSE 40-540-460	9,400.00 0.00	0.00 9,400.00	0.00 0.00	9,300.00 9,300.00	0.00 0.00

EXPENSE REPORT - ALL FUNDS

January 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
PAYCLIX EXPENSE	9,000.00	0.00	0.00	1,100.69	0.00
40-540-471	0.00	9,000.00	4,016.62	4,508.22	44.63
ADS	250.00	0.00	0.00	0.00	0.00
40-540-490	0.00	250.00	0.00	0.00	0.00
VEHICLE FUEL	500.00	0.00	0.00	0.00	0.00
40-540-610	0.00	500.00	20.00	0.00	4.00
VEHICLE REPAIR	10,000.00	0.00	8.78	3,643.38	0.00
40-540-620	0.00	10,000.00	11,499.49	7,709.86	114.99
GARBAGE COLLECTION EXPENSE	275,000.00	0.00	0.00	26,210.00	0.00
40-540-710	0.00	275,000.00	93,606.96	104,106.00	34.04
SALES TAX EXPENSE	28,000.00	0.00	2,116.13	1,980.28	0.00
40-540-720	0.00	28,000.00	8,707.76	7,158.94	31.10
SUPPLIES AND REPAIRS	235,000.00	0.00	10,507.07	22,665.58	0.00
40-540-810	0.00	235,000.00	27,558.78	59,137.52	11.73
WWTP OPERATION	165,000.00	0.00	8,289.40	7,678.09	0.00
40-540-820	0.00	165,000.00	81,707.70	27,642.98	49.52
WATER ANALYSIS LAB	7,000.00	0.00	0.00	156.79	0.00
40-540-830	0.00	7,000.00	2,167.00	1,979.21	30.96
CHEMICALS	16,000.00	0.00	170.00	1,064.89	0.00
40-540-840	0.00	16,000.00	5,876.07	6,172.11	36.73
BULK WATER PURCHASE	45,000.00	0.00	1,893.20	1,802.63	0.00
40-540-880	0.00	45,000.00	20,988.60	7,196.77	46.64

EXPENSE REPORT - ALL FUNDS

January 2024

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD
LAND LEASE 40-540-902	45,000.00 0.00	0.00 45,000.00	0.00 0.00	0.00 19,893.50	0.00 0.00
EQUIPMENT PURCHASE 40-540-906	1,500.00 0.00	0.00 1,500.00	0.00 389.00	0.00 0.00	0.00 25.93
C OF O 2011 PRINCIPAL 40-540-909	48,000.00 0.00	0.00 48,000.00	0.00 0.00	0.00 0.00	0.00 0.00
SARA LOAN PRINCIPAL 40-540-910	36,985.00 0.00	0.00 36,985.00	0.00 0.00	0.00 0.00	0.00 0.00
C OF O 2011 INTEREST 40-540-912	8,524.00 0.00	0.00 8,524.00	0.00 0.00	0.00 0.00	0.00 0.00
SARA LOAN INTEREST 40-540-913	9,061.00 0.00	0.00 9,061.00	0.00 0.00	0.00 0.00	0.00 0.00
2016 SERIES BOND PAYMENT 40-540-916 -	135,000.00 0.00	0.00 135,000.00	0.00 0.00	0.00 0.00	0.00 0.00
2016 SERIES - INTEREST PAYMENT 40-540-917	86,250.00 0.00	0.00 86,250.00	0.00 0.00	0.00 0.00	0.00 0.00
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 0.00	0.00 200.00	0.00 0.00	0.00 0.00	0.00 0.00
MISCELLANEOUS EXPENSE 40-540-920	500.00 0.00	0.00 500.00	0.00 0.00	0.00 400.00	0.00 0.00
Grand Total::	5,023,787.00 0.00	0.00 5,023,787.00	203,880.78 1,734,530.97	290,144.17 1,352,863.63	0.00 34.53

EXPENSE REPORT - ALL FUNDS
January 2024

Uncommitted
Unexpended

0.00

0.00

0.00

0.00

0.00

0.00

(22.55)

(22.55)

(100.00)

(100.00)

8,000.00

8,000.00

94,630.06

94,630.06

21,000.00

21,000.00

(457.00)

(457.00)

30,000.00

30,000.00

EXPENSE REPORT - ALL FUNDS

January 2024

**Uncommitted
Unexpended**

5,646.00

5,646.00

0.00

0.00

137,701.24

137,701.24

(34.74)

(34.74)

4,823.05

4,823.05

10,446.27

10,446.27

7,082.95

7,082.95

16,895.81

16,895.81

3,680.99

3,680.99

5,277.93

5,277.93

11,190.59

11,190.59

EXPENSE REPORT - ALL FUNDS

January 2024

Uncommitted

Unexpended

4,550.00

4,550.00

2,485.22

2,485.22

2,015.03

2,015.03

11,525.80

11,525.80

200.00

200.00

1,139.43

1,139.43

35,689.24

35,689.24

5,390.34

5,390.34

2,954.93

2,954.93

(699.92)

(699.92)

134.82

134.82

EXPENSE REPORT - ALL FUNDS
January 2024

**Uncommitted
Unexpended**

50.00

50.00

13,027.15

13,027.15

3,465.70

3,465.70

4,625.00

4,625.00

3,226.34

3,226.34

4,251.06

4,251.06

9,400.00

9,400.00

1,650.00

1,650.00

1,980.53

1,980.53

100.00

100.00

873.00

873.00

EXPENSE REPORT - ALL FUNDS
January 2024

**Uncommitted
Unexpended**

250.00

250.00

1,000.00

1,000.00

5,000.00

5,000.00

5,000.00

5,000.00

1,290.37

1,290.37

35,820.80

35,820.80

2,719.73

2,719.73

1,577.09

1,577.09

960.59

960.59

8.40

8.40

200.00

200.00

EXPENSE REPORT - ALL FUNDS
January 2024

Uncommitted Unexpended
2,960.00
2,960.00
33.66
33.66
7,300.00
7,300.00
200.00
200.00
250.00
250.00
1,258.00
1,258.00
32,081.60
32,081.60
693,887.57
693,887.57
15,837.50
15,837.50
9,425.00
9,425.00
9,109.70
9,109.70

EXPENSE REPORT - ALL FUNDS

January 2024

**Uncommitted
 Unexpended**

52,958.29
 52,958.29

35,062.13
 35,062.13

88,671.16
 88,671.16

2,100.00
 2,100.00

1,160.11
 1,160.11

1,181.29
 1,181.29

4,841.21
 4,841.21

4,188.80
 4,188.80

17,049.51
 17,049.51

(656.17)
 (656.17)

(5,605.37)
 (5,605.37)

EXPENSE REPORT - ALL FUNDS
January 2024

**Uncommitted
Unexpended**

100.00
100.00
500.00
500.00
4,802.45
4,802.45
548.00
548.00
14,700.00
14,700.00
100.00
100.00
3,477.03
3,477.03
31,439.00
31,439.00
1,273.52
1,273.52
1,000.00
1,000.00
(37.10)
(37.10)

EXPENSE REPORT - ALL FUNDS

January 2024

Uncommitted

Unexpended

282.00

282.00

(3,517.00)

(3,517.00)

38,576.50

38,576.50

33,683.70

33,683.70

2,355.08

2,355.08

9,222.41

9,222.41

4,000.00

4,000.00

0.00

0.00

4,389.01

4,389.01

58,392.30

58,392.30

4,876.39

4,876.39

EXPENSE REPORT - ALL FUNDS
January 2024

**Uncommitted
Unexpended**

4,409.45
4,409.45

2,938.57
2,938.57

1,600.00
1,600.00

10,950.65
10,950.65

2,283.88
2,283.88

2,064.87
2,064.87

(393.70)
(393.70)

2,456.25
2,456.25

400.00
400.00

29,633.54
29,633.54

2,000.00
2,000.00

EXPENSE REPORT - ALL FUNDS
January 2024

**Uncommitted
Unexpended**

1,476.00

1,476.00

1,571.38

1,571.38

14,297.69

14,297.69

750.00

750.00

4,000.00

4,000.00

(3,516.00)

(3,516.00)

(13,573.75)

(13,573.75)

57,481.57

57,481.57

1,321.70

1,321.70

4,185.59

4,185.59

2,807.98

2,807.98

EXPENSE REPORT - ALL FUNDS

January 2024

Uncommitted

Unexpended

13,687.14

13,687.14

340.68

340.68

378.87

378.87

5,035.68

5,035.68

(5,218.73)

(5,218.73)

142.59

142.59

200.00

200.00

0.00

0.00

1,375.67

1,375.67

(159.52)

(159.52)

4,469.72

4,469.72

EXPENSE REPORT - ALL FUNDS

January 2024

**Uncommitted
Unexpended**

300.00

300.00

3,315.72

3,315.72

9,502.09

9,502.09

0.00

0.00

28,236.60

28,236.60

2,160.93

2,160.93

1,453.52

1,453.52

9,418.57

9,418.57

3,519.27

3,519.27

2,500.00

2,500.00

1,206.00

1,206.00

EXPENSE REPORT - ALL FUNDS

January 2024

**Uncommitted
Unexpended**

682.33

682.33

132.20

132.20

0.00

0.00

4,455.00

4,455.00

3,000.00

3,000.00

4,586.64

4,586.64

100.00

100.00

2,520.50

2,520.50

77,924.69

77,924.69

15,000.00

15,000.00

7,550.00

7,550.00

EXPENSE REPORT - ALL FUNDS

January 2024

Uncommitted

Unexpended

9,612.46

9,612.46

340.00

340.00

263,030.00

263,030.00

(216,897.42)

(216,897.42)

9,422.50

9,422.50

60,000.00

60,000.00

(53.00)

(53.00)

0.00

0.00

(40,682.10)

(40,682.10)

200.00

200.00

(5,274.41)

(5,274.41)

EXPENSE REPORT - ALL FUNDS
January 2024

**Uncommitted
Unexpended**

10,000.00
10,000.00

127,796.36
127,796.36

8,826.39
8,826.39

9,561.42
9,561.42

6,404.60
6,404.60

940.00
940.00

20,992.46
20,992.46

1,750.00
1,750.00

2,196.25
2,196.25

2,919.20
2,919.20

2,488.83
2,488.83

EXPENSE REPORT - ALL FUNDS

January 2024

**Uncommitted
Unexpended**

2,800.00

2,800.00

2,692.82

2,692.82

5,520.18

5,520.18

48,628.34

48,628.34

(424.32)

(424.32)

4,746.85

4,746.85

4,000.00

4,000.00

2,466.22

2,466.22

2,280.02

2,280.02

300.00

300.00

9,400.00

9,400.00

EXPENSE REPORT - ALL FUNDS
January 2024

**Uncommitted
Unexpended**

4,983.38

4,983.38

250.00

250.00

480.00

480.00

(1,499.49)

(1,499.49)

181,393.04

181,393.04

19,292.24

19,292.24

207,441.22

207,441.22

83,292.30

83,292.30

4,833.00

4,833.00

10,123.93

10,123.93

24,011.40

24,011.40

EXPENSE REPORT - ALL FUNDS
January 2024

**Uncommitted
Unexpended**

45,000.00
45,000.00

1,111.00
1,111.00

48,000.00
48,000.00

36,985.00
36,985.00

8,524.00
8,524.00

9,061.00
9,061.00

135,000.00
135,000.00

86,250.00
86,250.00

200.00
200.00

500.00
500.00

3,289,256.03
3,289,256.03

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev Credit
A S S E T S						
COMBINED GENERAL FUND CHECKING 10-100-100	202,094.50 182,296.29	310,623.64 967,538.89	150,046.41 787,163.45	362,671.73		
TEXPOOL 10-100-175	859,714.90 859,714.90	0.00 0.00	0.00 0.00	859,714.90		
CREDIT CARD RECEIVABLE 10-110-200	(11,364.85) (9,226.70)	10,493.03 48,838.23	0.00 40,483.35	(871.82)		
PREPAID EXPENSES (EOY) 10-110-400	4,569.55 2,649.45	0.00 1,920.10	0.00 0.00	4,569.55		
TAXES RECEIVABLES 10-110-415	(220,803.99) (79,653.16)	0.00 0.00	0.00 141,150.83	(220,803.99)		
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	(1,890.95) (1,890.95)	0.00 0.00	0.00 0.00	(1,890.95)		
ACCOUNTS RECEIVABLES 10-110-425	8,097.60 8,506.65	0.00 0.00	0.00 409.05	8,097.60		
SALES TAX RECEIVABLES 10-110-430	234,686.99 234,686.99	0.00 0.00	0.00 0.00	234,686.99		
FRANCHISE TAX RECEIVABLES 10-110-435	22,761.38 22,761.38	0.00 0.00	0.00 0.00	22,761.38		
OTHER RECEIVABLE	35,640.00	0.00	0.00	35,640.00		

TRIAL BALANCE - ALL FUNDS

January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-110-441	35,640.00	0.00	0.00				
DUE FROM CAYETANO	5,379.34	0.00	33.58	5,345.76			
10-110-502	5,480.08	0.00	134.32				
DUE FROM WS FUND	88,893.22	6,095.42	0.00	94,988.64			
10-110-504	70,217.66	24,770.98	0.00				
CASH ACCOUNT - MDD	110,395.54	0.00	69,192.12	41,203.42			
12-100-100	167,166.50	56,212.33	182,175.41				
MDD CHECKING ACCOUNT	2,075,145.52	50,367.16	0.00	2,125,512.68			
12-100-110	1,953,645.46	171,867.22	0.00				
SCHERTZ - CD	(728.93)	0.00	0.00	(728.93)			
12-100-130	(728.93)	0.00	0.00				
TEXPOOL	58,041.88	0.00	0.00	58,041.88			
12-100-175	58,041.88	0.00	0.00				
DUE FROM GENERAL FUND	280.00	0.00	0.00	280.00			
12-110-100	100.00	180.00	0.00				
PREPAID EXPENSES (EOY)	(715.39)	0.00	0.00	(715.39)			
12-110-400	(220.44)	(494.95)	0.00				
SALES TAX RECEIVABLE	0.00	0.00	0.00	0.00			
12-110-415	55,169.83	0.00	55,169.83				
CASH - STREET MAINTENANCE	72,119.48	25,710.76	0.00	97,830.24			
14-100-100	507,270.29	79,634.87	489,074.92				
TEXPOOL	262,105.08	0.00	0.00	262,105.08			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
14-100-175	262,105.08	0.00	0.00				
HOTEL CASH	154,883.98	5,086.65	0.00	159,970.63			
15-100-100	136,785.68	29,472.13	6,287.18				
PREPAID EXPENSE	23,662.73	0.00	0.00	23,662.73			
15-110-400	23,662.73	0.00	0.00				
ACCOUNTS RECEIVABLE - HOTEL	3,637.35	0.00	0.00	3,637.35			
15-110-425	9,924.53	0.00	6,287.18				
CASH - FORFEITURE	415.69	0.00	0.00	415.69			
16-100-100	414.71	0.98	0.00				
GRANT FUND	98,083.48	0.00	0.00	98,083.48			
18-100-100	138,818.58	0.00	40,735.10				
COURTHOUSE SECURITY - CASH	1,125.15	83.65	1,600.00	(391.20)			
25-100-100	4,332.47	550.74	5,274.41				
DUE FROM GENERAL FUND	86.68	18.33	0.00	105.01			
25-110-210	0.00	105.01	0.00				
COURT TECHNOLOGY - CASH ACCT	14,979.10	68.44	0.00	15,047.54			
35-100-100	14,553.36	494.18	0.00				
DUE FROM GENERAL FUND	77.58	14.96	0.00	92.54			
35-110-270	0.00	92.54	0.00				
COMBINED FUNDS CHECKING	50,164.71	6,095.42	5,194.41	51,065.72			
40-100-100	59,576.82	24,770.98	33,282.08				
WATER/SEWER CHECKING ACCT	(220,825.99)	47,586.62	33,341.94	(206,581.31)			

TRIAL BALANCE - ALL FUNDS

January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev Credit
40-100-150	(235,190.69)	445,405.42	416,796.04			
WATER/SEWER SAVINGS	0.26	0.00	0.00	0.26		
40-100-155	0.26	0.00	0.00			
ACCOUNTS RECEIVABLE - WATER	123,468.86	0.00	0.00	123,468.86		
40-110-100	123,468.86	0.00	0.00			
ALLOWANCE FOR UNCOLLECTABLE	(7,651.52)	0.00	0.00	(7,651.52)		
40-110-120	(7,651.52)	0.00	0.00			
NSF CHECK CLEARING ACCOUNT	68.99	643.27	643.27	68.99		
40-110-300	68.99	1,104.47	1,104.47			
PREPAID EXPENSES (EOY)	67,448.72	0.00	0.00	67,448.72		
40-110-615	(1,934.06)	69,382.78	0.00			
LAND	31,158.15	0.00	0.00	31,158.15		
40-180-100	31,158.15	0.00	0.00			
BUILDINGS AND IMPROVEMENTS	14,000.00	0.00	0.00	14,000.00		
40-180-110	14,000.00	0.00	0.00			
VEHICLES AND EQUIPMENT	506,977.62	0.00	0.00	506,977.62		
40-180-120	506,977.62	0.00	0.00			
INFRASTRUCTURE	9,471,571.78	0.00	0.00	9,471,571.78		
40-180-130	9,471,571.78	0.00	0.00			
ACCUM DEPRECIATION - BUILDINGS	(394,930.36)	0.00	0.00	(394,930.36)		
40-180-180	(394,930.36)	0.00	0.00			
ACCUM DEPRECIATION - EQUIPMENT	(225,534.23)	0.00	0.00	(225,534.23)		

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-180-185	(225,534.23)	0.00	0.00				
ACCUM DEPR - INFRASTRUCTURE	(4,407,262.66)	0.00	0.00	(4,407,262.66)			
40-180-190	(4,407,262.66)	0.00	0.00				
REFUNDING	(408,000.00)	0.00	0.00	(408,000.00)			
40-250-125	(408,000.00)	0.00	0.00				
TRANSFER IN	0.02	0.00	0.00	0.02			
40-900-100	0.02	0.00	0.00				
UTILITIES CAPITAL PROJECT	60.81	0.00	0.00	60.81			
41-100-100	60.74	0.07	0.00				
TEXPOOL	24.37	0.00	0.00	24.37			
41-100-175	24.37	0.00	0.00				
WATER IMPACE FEES - CASH	73,509.93	0.00	0.00	73,509.93			
50-100-100	72,862.36	647.57	0.00				
SEWER IMPACT FEES - CASH	13,210.77	0.00	0.00	13,210.77			
51-100-100	13,082.52	128.25	0.00				
* TOTAL ASSETS	8,788,832.84	462,887.35	260,051.73	8,991,668.46			
	9,274,573.29	1,922,622.79	2,205,527.62				
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LIABILITIES							
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ACCOUNTS PAYABLE	1,131.27	51,742.88	51,742.88	1,131.27			
10-200-010	1,131.27	347,453.84	347,453.84				

TRIAL BALANCE - ALL FUNDS

January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ACCRUED EXPENSES	9,261.83	0.00	0.00	9,261.83			
10-200-011	9,261.83	0.00	0.00				
DUE TO MDD FUND	80.00	0.00	0.00	80.00			
10-200-012	(100.00)	0.00	180.00				
CASH DRAWER OVER/UNDER	(1,469.07)	0.00	0.00	(1,469.07)			
10-200-015	(1,473.07)	0.00	4.00				
CHRISTMAS SAVINGS ROGER HORNER	100.00	0.00	25.00	125.00			
10-200-098	0.00	0.00	125.00				
ED- XMAS SAVE	50.00	0.00	0.00	50.00			
10-200-099	50.00	0.00	0.00				
HF - XMAS SAVE	(100.00)	0.00	0.00	(100.00)			
10-200-103	(100.00)	0.00	0.00				
YG - XMAS SAVE	450.00	0.00	150.00	600.00			
10-200-107	3,450.00	3,900.00	1,050.00				
TM- XMAS SAVE	150.00	0.00	50.00	200.00			
10-200-112	1,150.00	1,300.00	350.00				
DKEIL- XMAS SAVE	180.00	0.00	60.00	240.00			
10-200-117	1,380.00	1,560.00	420.00				
LFLORES X-MAS SAVINGS ACCOUNT	300.00	0.00	100.00	400.00			
10-200-121	300.00	600.00	700.00				
DBUNTE X-MAS SAVINGS ACCOUNT	120.00	0.00	40.00	160.00			
10-200-122	805.00	910.00	265.00				

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TBECK- XMAS SAVINGS 10-200-123	225.00 1,150.00	300.00 1,600.00	75.00 450.00	0.00			
JVALDEZ - XMAS SAVINGS 10-200-124	450.00 1,800.00	0.00 2,100.00	150.00 900.00	600.00			
SGOOLSBY- XMAS SAVINGS 10-200-125	75.00 460.00	0.00 520.00	25.00 160.00	100.00			
HRIOS- X-MAS SAVINGS 10-200-126	450.00 2,300.00	0.00 2,600.00	150.00 900.00	600.00			
MVALDEZ - XMAS SAVINGS 10-200-127	150.00 600.00	0.00 750.00	50.00 350.00	200.00			
HULL XMAS SAVINGS 10-200-128	30.00 70.00	0.00 100.00	10.00 70.00	40.00			
CHRISTMAS SAVINGS T GARCIA JR 10-200-129	300.00 100.00	0.00 400.00	100.00 700.00	400.00			
AFLAC POST TAX PAYABLE 10-200-145	31.00 31.00	0.00 52.20	0.00 52.20	31.00			
AFLAC PRE TAX PAYABLE 10-200-146	467.60 50.42	781.56 1,563.12	195.39 1,394.13	(118.57)			
ACCRUED WAGES 10-200-190	19,050.53 19,050.53	0.00 0.00	0.00 0.00	19,050.53			
DUE TO COURT SECURITY 10-200-210	86.68 0.00	0.00 0.00	18.33 105.01	105.01			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
DUE TO TECHNOLOGY 10-200-270	77.58 0.00	0.00 0.00	14.96 92.54	92.54			
DEFERRED REVENUES 10-200-310	8,172.89 8,172.89	0.00 0.00	0.00 0.00	8,172.89			
DUE TO WATER 10-200-405	32.43 32.43	0.00 0.00	0.00 0.00	32.43			
DUE TO WATER IMPACT FEES 10-200-407	594.48 436.32	0.00 0.00	0.00 158.16	594.48			
DUE TO SEWER IMPACT FEES 10-200-408	64.86 32.43	0.00 0.00	0.00 32.43	64.86			
COLLECTIONS PAYABLE 10-210-120	14,901.64 13,161.02	0.00 0.00	490.93 2,231.55	15,392.57			
FICA PAYABLE 10-215-140	(12,769.52) (13,146.46)	17,140.42 63,042.82	8,861.20 55,140.54	(21,048.74)			
MEDICAL PAYABLE 10-215-145	(6,946.94) (6,716.09)	16,921.03 70,561.90	8,901.67 62,311.69	(14,966.30)			
TMRS PAYABLE 10-215-155	30,562.06 28,197.57	12,079.78 48,763.40	7,483.72 46,531.83	25,966.00			
INCOME TAX PAYABLE 10-215-160	755.23 (156.13)	8,854.27 31,899.31	4,845.68 28,802.08	(3,253.36)			
FUND BALANCE 10-270-000	1,251,442.48 1,251,442.48	0.00 0.00	0.00 0.00	1,251,442.48			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
PARK/ BASEBALL DEPOSIT REFUND 10-400-200	0.00 0.00	50.00 50.00	200.00 200.00	150.00			
ACCOUNTS PAYABLE 12-200-011	6,919.33 6,919.33	0.00 0.00	0.00 0.00	6,919.33			
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	450.00 100.00	0.00 400.00	150.00 900.00	600.00			
ACCRUED WAGES 12-200-190	741.50 741.50	0.00 0.00	0.00 0.00	741.50			
FICA LIABILITY 12-215-140	413.16 413.16	442.36 1,769.32	221.18 1,548.14	191.98			
MEDICAL PAYABLE 12-215-146	539.47 539.44	58.97 235.88	29.49 206.43	509.99			
TMRS PAYABLE 12-215-155	(6,232.76) (4,999.02)	359.95 1,593.69	0.00 0.00	(6,592.71)			
FEDERAL TAX LIABILITY 12-215-160	98.07 97.97	170.04 703.49	85.02 618.57	13.05			
FUND BALANCE 12-270-000	2,228,703.74 2,228,703.74	0.00 0.00	0.00 0.00	2,228,703.74			
SALES TAX RECEIVABLE 14-110-430	0.01 (28,230.16)	0.00 0.00	0.00 28,230.17	0.01			
ACCOUNTS PAYABLE 14-200-010	0.00 0.00	0.00 489,074.92	0.00 489,074.92	0.00			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev Credit
FUND BALANCE 14-270-000	797,605.53 797,605.53	0.00 0.00	0.00 0.00	797,605.53		
FUND BALANCE 15-270-000	170,372.94 170,372.94	0.00 0.00	0.00 0.00	170,372.94		
FUND BALANCE 16-270-000	414.71 414.71	0.00 0.00	0.00 0.00	414.71		
ACCOUNTS PAYABLE 18-200-010	0.00 0.00	0.00 40,735.10	0.00 40,735.10	0.00		
DEFERRED REVENUE 18-200-310	185,155.57 185,155.57	0.00 0.00	0.00 0.00	185,155.57		
FUND BALANCE 18-270-000	(46,336.99) (46,336.99)	0.00 0.00	0.00 0.00	(46,336.99)		
ACCOUNTS PAYABLE 25-200-010	0.00 0.00	1,600.00 5,274.41	1,600.00 5,274.41	0.00		
FUND BALANCE 25-270-000	4,332.47 4,332.47	0.00 0.00	0.00 0.00	4,332.47		
FUND BALANCE 35-270-000	14,553.36 14,553.36	0.00 0.00	0.00 0.00	14,553.36		
PAYCLIX PAYMENTS 40-110-201	(4,716.53) (6,734.79)	75,382.31 310,495.13	0.00 237,131.08	(80,098.84)		
ACCOUNTS PAYABLE 40-200-010	28,497.89 28,497.89	25,139.68 372,410.96	25,139.68 372,410.96	28,497.89		

TRIAL BALANCE - ALL FUNDS

January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
CASH OVER/SHORT ACCOUNT 40-200-015	(257.19)	0.00	0.00	(257.19)			
DUE TO GENERAL FUND 40-200-020	85,845.51 70,217.66	0.00 0.00	6,095.42 21,723.27	91,940.93			
THELGESON XMAS 40-200-104	180.00 150.00	0.00 300.00	60.00 390.00	240.00			
ACCRUED WAGES 40-200-110	3,007.37 3,007.37	0.00 0.00	0.00 0.00	3,007.37			
JD- XMAS SAVINGS 40-200-119	240.00 280.00	0.00 490.00	80.00 530.00	320.00			
AFLAC PAYABLE 40-200-125	292.26 132.48	319.56 639.12	79.89 559.23	52.59			
FICA PAYABLE 40-200-140	(836.82) (459.88)	1,338.92 5,428.50	649.32 4,361.96	(1,526.42)			
MEDICARE PAYABLE 40-200-145	(99.36) (99.36)	0.00 0.00	0.00 0.00	(99.36)			
MEDICAL PAYABLE 40-200-150	(14,158.53) (11,665.64)	2,501.32 9,901.25	817.84 5,724.88	(15,842.01)			
TMRS PAYABLE 40-200-155	(11,652.75) (8,001.22)	2,196.70 8,901.97	530.09 3,583.83	(13,319.36)			
INCOME TAX PAYABLE 40-200-160	(853.30) 58.16	838.21 3,505.43	295.58 2,051.34	(1,395.93)			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
OVERPAYMENT 40-200-200	20,161.10 20,161.10	0.00 0.00	0.00 0.00	20,161.10			
WATER DEPOSITS 40-200-210	94,832.44 94,832.44	0.00 0.00	0.00 0.00	94,832.44			
ACCRUED VACATION 40-200-220	3,454.57 3,454.57	0.00 0.00	0.00 0.00	3,454.57			
ACCRUED INTEREST PAYABLE 40-220-300	10,977.00 10,977.00	0.00 0.00	0.00 0.00	10,977.00			
BOND OUTSTANDING 40-250-100	2,400,000.00 2,400,000.00	0.00 0.00	0.00 0.00	2,400,000.00			
SARA LOAN 2005 (LT LIABILITY) 40-250-110	237,652.57 237,652.57	0.00 0.00	0.00 0.00	237,652.57			
CURRENT PORTION OF BONDS O/S 40-250-130	217,399.00 217,399.00	0.00 0.00	0.00 0.00	217,399.00			
CUR POTION OF BONDS O/S CONT 40-250-140	(217,399.00) (217,399.00)	0.00 0.00	0.00 0.00	(217,399.00)			
PREMIUM ON BONDS 40-250-150	128,584.00 128,584.00	0.00 0.00	0.00 0.00	128,584.00			
FUND BALANCE 40-270-000	(213,688.96) (213,688.96)	0.00 0.00	0.00 0.00	(213,688.96)			
INVESTED IN CAPITAL ASSETS 40-300-210	1,778,138.11 1,778,138.11	0.00 0.00	0.00 0.00	1,778,138.11			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev Credit
FUND BALANCE	85.11	0.00	0.00	85.11		
41-270-000	85.11	0.00	0.00			
DUE FROM GENERAL FUND	(474.48)	0.00	0.00	(474.48)		
50-200-407	(316.32)	158.16	0.00			
FUND BALANCE	73,178.68	0.00	0.00	73,178.68		
50-300-010	73,178.68	0.00	0.00			
DUE FROM GENERAL FUND	(97.29)	0.00	0.00	(97.29)		
51-200-408	(64.86)	32.43	0.00			
FUND BALANCE	13,147.38	0.00	0.00	13,147.38		
51-300-010	13,147.38	0.00	0.00			
* TOTAL LIABILITIES	9,307,625.92	218,217.96	119,573.27	9,208,981.23		
	9,274,573.29	1,831,776.35	1,766,184.29			
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AD VALORUM TAXES - CURRENT	199,607.85	0.00	31,335.34	230,943.19		
10-400-010	0.00	0.00	230,943.19			
AD VALORUM TAXES - DELINQUENT	192.82	0.00	89.98	282.80		
10-400-015	0.00	0.00	282.80			
AD VALORUM TAXES - ATT FEES	0.00	0.00	15.68	15.68		
10-400-020	0.00	0.00	15.68			
AD VALORUM TAXES - PEN & INT	21.15	0.00	10.64	31.79		
10-400-025	0.00	0.00	31.79			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
BALL FIELD USAGE 10-400-049	0.00 0.00	0.00 0.00	220.00 220.00	220.00			
PARK USE INCOME 10-400-050	610.00 0.00	0.00 0.00	175.00 785.00	785.00			
FOOD LICENSE INCOME 10-400-060	7,550.00 0.00	0.00 0.00	6,500.00 14,050.00	14,050.00			
PERMITS 10-400-065	17,223.67 0.00	0.00 0.00	(2,118.75) 15,104.92	15,104.92			
VARIANCE, ZONING, SUP REQUEST 10-400-066	744.14 0.00	0.00 0.00	87.00 831.14	831.14			
CREDIT CARD REWARD REVENUE 10-400-070	10,387.19 0.00	0.00 0.00	0.00 10,387.19	10,387.19			
CONTRACTOR REGISTRATION 10-400-071	400.00 0.00	0.00 0.00	500.00 900.00	900.00			
INTEREST INCOME 10-400-080	191.53 0.00	0.00 0.00	0.00 191.53	191.53			
MISC INCOME 10-400-095	290.39 0.00	0.00 0.00	0.00 290.39	290.39			
STATE SALES TAX 10-400-110	100,361.66 0.00	0.00 0.00	102,843.05 203,204.71	203,204.71			
PROPERTY RELEIF SALES TAX 10-400-115	25,090.42 0.00	0.00 0.00	25,710.76 50,801.18	50,801.18			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
MIXED BEVERAGE TAX 10-400-120	5,735.24 0.00	0.00 0.00	1,750.14 7,485.38	7,485.38			
FRANCHISE TAX 10-400-150	32,552.55 0.00	0.00 0.00	10,542.61 43,095.16	43,095.16			
CERTIFICATE OF OCCUPANCY 10-400-155	1,150.00 0.00	0.00 0.00	200.00 1,350.00	1,350.00			
MISC INCOME 10-410-285	0.00 0.00	0.00 0.00	505.00 505.00	505.00			
LVISD SRO OFFICER 10-410-286	69,437.32 0.00	0.00 0.00	66,412.32 135,849.64	135,849.64			
COPS LVISD 10-410-296	4,928.00 0.00	0.00 0.00	1,050.00 5,978.00	5,978.00			
LVISD ADMINISTRATION FEES 10-410-297	5,458.86 0.00	0.00 0.00	126.00 5,584.86	5,584.86			
POLICE REPORTS 10-410-298	(24.00) 0.00	0.00 4,338.50	60.00 4,374.50	36.00			
MDD OVERHEAD TRANSFER IN 10-410-300	0.00 0.00	0.00 0.00	60,000.00 60,000.00	60,000.00			
INDINGENT DEFENSE FUND (IDF) 10-415-315	24.40 0.00	0.00 0.00	2.22 26.62	26.62			
LOCAL TRAFFIC FINE 10-415-320	274.12 0.00	0.00 0.00	49.03 323.15	323.15			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments	
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev Credit
LOCAL CONSOLIDATED COURT COST 10-415-321	42.00 0.00	0.00 0.00	42.00 84.00	84.00		
MOVING VIOLATION FEE (MVF) 10-415-325	0.68 0.00	0.00 0.00	0.11 0.79	0.79		
STATE JURY FEE (JRF) 10-415-330	48.80 0.00	0.00 0.00	0.44 49.24	49.24		
LOCAL JURY 10-415-331	0.00 0.00	0.00 0.00	12.56 12.56	12.56		
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	73.19 0.00	0.00 0.00	0.67 73.86	73.86		
STATE CONSOLIDATED COURT COST 10-415-340	7,179.78 0.00	11,423.33 11,423.33	1,476.47 8,656.25	(2,767.08)		
STATE TRAFFIC FINE (STF) 10-415-345	4,583.03 0.00	0.00 0.00	814.68 5,397.71	5,397.71		
FINE 10-415-355	6,366.49 0.00	0.00 0.00	1,982.52 8,349.01	8,349.01		
TIME PAYMENT FEE 10-415-360	14.70 0.00	0.00 0.00	0.00 14.70	14.70		
WARRANT FEE 10-415-365	1,101.09 0.00	0.00 0.00	236.51 1,337.60	1,337.60		
ADMINISTRATIVE FEE 10-415-370	360.00 0.00	0.00 0.00	60.00 420.00	420.00		

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
DISMISSAL FEE 10-415-371	260.00 0.00	0.00 0.00	140.00 400.00	400.00			
ARREST FEE 10-415-372	594.56 0.00	0.00 0.00	124.27 718.83	718.83			
OMNI COLLECTION FEE 10-415-380	394.34 0.00	0.00 0.00	23.35 417.69	417.69			
DEFERRED FEE 10-415-385	4,423.42 0.00	0.00 0.00	1,182.46 5,605.88	5,605.88			
SCHOOL ZONE VIOLATION FEE 10-415-391	498.58 0.00	0.00 0.00	125.00 623.58	623.58			
TRUANCY PREVENTION FEE 10-415-392	549.06 0.00	0.00 0.00	103.92 652.98	652.98			
SEATBELT FEE 10-415-393	(148.00) 0.00	11,423.33 11,571.33	11,423.33 11,423.33	(148.00)			
BANK INTEREST 12-400-080	5,672.87 0.00	0.00 0.00	0.00 5,672.87	5,672.87			
SALES TAX 12-400-110	61,029.86 0.00	0.00 0.00	50,367.16 111,397.02	111,397.02			
EVENT VENDORS/DONATIONS 12-400-120	850.00 0.00	0.00 0.00	0.00 850.00	850.00			
STREET MAINTENANCE TAX 14-400-010	25,090.42 0.00	0.00 0.00	25,710.76 50,801.18	50,801.18			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INTEREST INCOME 14-400-080	603.52 0.00	0.00 0.00	0.00 603.52	603.52			
INTEREST INCOME 15-400-080	347.84 0.00	0.00 0.00	0.00 347.84	347.84			
HOTEL TAX REVENUE 15-400-100	11,463.28 0.00	0.00 6,287.18	5,086.65 22,837.11	16,549.93			
INTEREST 16-400-080	0.98 0.00	0.00 0.00	0.00 0.98	0.98			
INTEREST 25-400-080	4.00 0.00	0.00 0.00	0.00 4.00	4.00			
COURTHOUSE SECURITY FEES 25-410-210	549.77 0.00	0.00 0.00	101.98 651.75	651.75			
INTEREST 35-400-080	34.79 0.00	0.00 0.00	0.00 34.79	34.79			
STATE COURT COST - TECH FEE 35-410-270	468.53 0.00	0.00 0.00	83.40 551.93	551.93			
INTEREST INCOME 40-400-080	32.94 0.00	0.00 0.00	0.00 32.94	32.94			
NSF CHECK FEE 40-400-125	90.00 0.00	0.00 0.00	60.00 150.00	150.00			
SALES TAX INCOME 40-400-505	6,529.60 0.00	0.00 0.00	2,378.21 8,907.81	8,907.81			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
WATER SALES 40-400-510	211,910.97 0.00	0.00 0.00	58,249.11 270,160.08	270,160.08			
SEWER SALES 40-400-520	61,711.56 0.00	0.00 0.00	21,352.49 83,064.05	83,064.05			
PENALTIES 40-400-530	2,492.35 0.00	0.00 0.00	470.26 2,962.61	2,962.61			
OPER & MAINTENANCE 40-400-540	7,608.73 0.00	0.00 0.00	2,782.85 10,391.58	10,391.58			
GARBAGE SALES 40-400-550	99,717.76 0.00	0.00 0.00	36,225.16 135,942.92	135,942.92			
OVERPAYMENT 40-400-555	866.72 0.00	1,462.76 2,148.95	1,294.98 2,847.89	698.94			
NEW WATER METER FEES 40-400-560	1,430.00 0.00	0.00 0.00	0.00 1,430.00	1,430.00			
RECONNECTIONS 40-400-570	579.80 0.00	0.00 0.00	100.00 679.80	679.80			
WATER DEPOSITS 40-400-590	2,724.41 0.00	0.00 0.00	1,300.00 4,024.41	4,024.41			
ADMIN FEE 40-400-591	600.00 0.00	0.00 0.00	175.00 775.00	775.00			
ADJUSTMENTS 40-400-595	(69.10) 0.00	0.00 94.10	118.19 143.19	49.09			

TRIAL BALANCE - ALL FUNDS
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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INTEREST INCOME 41-400-080	0.07 0.00	0.00 0.00	0.00 0.07	0.07			
INTEREST INCOME 50-400-080	173.09 0.00	0.00 0.00	0.00 173.09	173.09			
WATER IMPACT FEES 50-400-585	632.64 0.00	0.00 0.00	0.00 632.64	632.64			
INTEREST INCOME 51-400-080	30.96 0.00	0.00 0.00	0.00 30.96	30.96			
SEWER IMPACT FEES 51-400-580	129.72 0.00	0.00 0.00	0.00 129.72	129.72			
* TOTAL REVENUES	1,011,857.11 0.00	24,309.42 35,863.39	529,670.51 1,553,081.59	1,517,218.20			
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E X P E N S E S							
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OFFICE SUPPLIES 10-500-220	22.55 0.00	0.00 22.55	0.00 0.00	22.55			
UNIFORMS 10-500-250	100.00 0.00	0.00 100.00	0.00 0.00	100.00			
CONTRACT SERVICES - BV 10-500-300	5,369.94 0.00	0.00 5,369.94	0.00 0.00	5,369.94			
FIRE INSPECTIONS SERVICES	3,000.00	0.00	0.00	3,000.00			

TRIAL BALANCE - ALL FUNDS
 January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-500-301	0.00	3,000.00	0.00				
WORKERS COMP INSURANCE	0.00	457.00	0.00	457.00			
10-500-320	0.00	457.00	0.00				
MUNI CODES	354.00	0.00	0.00	354.00			
10-500-425	0.00	354.00	0.00				
WAGES - GENERAL	41,272.45	6,987.31	0.00	48,259.76			
10-510-010	0.00	48,259.76	0.00				
OVERTIME	34.74	0.00	0.00	34.74			
10-510-015	0.00	34.74	0.00				
CAR/ PHONE ALLOWANCE	1,523.10	253.85	0.00	1,776.95			
10-510-020	0.00	1,776.95	0.00				
PAYROLL TAXES	3,233.03	546.70	0.00	3,779.73			
10-510-110	0.00	3,779.73	0.00				
TMRS	2,251.24	380.81	0.00	2,632.05			
10-510-115	0.00	2,632.05	0.00				
EMPLOYEE INSURANCE	6,175.02	1,029.17	0.00	7,204.19			
10-510-150	0.00	7,204.19	0.00				
OFFICE EXPENSE	319.01	0.00	0.00	319.01			
10-510-210	0.00	319.01	0.00				
OFFICE EQUIPMENT RENTALS	2,297.07	425.00	0.00	2,722.07			
10-510-212	0.00	2,722.07	0.00				
BUILDING EXPENSE - CH	3,809.41	0.00	0.00	3,809.41			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-510-214	0.00	3,809.41	0.00				
OFFICE CLEANING	1,750.00	500.00	0.00	2,250.00			
10-510-215	0.00	2,250.00	0.00				
OFFICE SUPPLIES	514.78	0.00	0.00	514.78			
10-510-220	0.00	514.78	0.00				
DUES AND SUBSCRIPTIONS	284.97	0.00	0.00	284.97			
10-510-230	0.00	284.97	0.00				
TELEPHONE	1,974.20	0.00	0.00	1,974.20			
10-510-240	0.00	1,974.20	0.00				
POSTAGE	360.57	0.00	0.00	360.57			
10-510-260	0.00	360.57	0.00				
TECHNOWLEDGE/SOFTWARE UPGRADES	13,801.16	509.60	0.00	14,310.76			
10-510-270	0.00	14,310.76	0.00				
UTILITIES	2,609.66	0.00	0.00	2,609.66			
10-510-290	0.00	2,609.66	0.00				
NATIONAL NIGHT EXPENSES	45.07	0.00	0.00	45.07			
10-510-300	0.00	45.07	0.00				
PROPERTY & LIABILITY INSURANCE	16,699.92	0.00	0.00	16,699.92			
10-510-310	0.00	16,699.92	0.00				
WORKERS COMP INSURANCE	315.18	0.00	0.00	315.18			
10-510-320	0.00	315.18	0.00				
LEGAL & PROFESSIONAL - LEGAL	1,642.00	330.85	0.00	1,972.85			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-510-420	0.00	1,972.85	0.00				
LEGAL & PROFESSIONAL - COLLECT	1,158.00	376.30	0.00	1,534.30			
10-510-421	0.00	1,534.30	0.00				
FOOD LICENSE EXPENSE	825.00	550.00	0.00	1,375.00			
10-510-435	0.00	1,375.00	0.00				
EMPLOYEE TRAINING	2,653.46	120.20	0.00	2,773.66			
10-510-450	0.00	2,773.66	0.00				
WCAC QUARTERLY PAYMENT	1,748.94	0.00	0.00	1,748.94			
10-510-452	0.00	1,748.94	0.00				
ELECTION EXPENSE	350.00	0.00	0.00	350.00			
10-510-465	0.00	350.00	0.00				
BANK SERVICE CHARGES	519.47	0.00	0.00	519.47			
10-510-470	0.00	519.47	0.00				
ADS	27.00	0.00	0.00	27.00			
10-510-490	0.00	27.00	0.00				
MISCELLANEOUS EXPENSE	0.00	2,419.26	1,209.63	1,209.63			
10-510-920	0.00	2,419.26	1,209.63				
WAGES - COURT	11,114.40	1,564.80	0.00	12,679.20			
10-515-010	0.00	12,679.20	0.00				
PAYROLL TAXES	865.56	119.71	0.00	985.27			
10-515-110	0.00	985.27	0.00				
TMRS	507.63	85.28	0.00	592.91			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-515-115	0.00	592.91	0.00				
EMPLOYEE INSURANCE	33.78	5.63	0.00	39.41			
10-515-150	0.00	39.41	0.00				
OFFICE EXPENSE	41.60	0.00	0.00	41.60			
10-515-210	0.00	41.60	0.00				
TECHNOLOGY/SOFTWARE UPGRADES	6,780.00	260.00	0.00	7,040.00			
10-515-271	0.00	7,040.00	0.00				
WORKERS COMP INSURANCE	70.34	0.00	0.00	70.34			
10-515-320	0.00	70.34	0.00				
PROSECUTOR SERVICES	200.00	0.00	0.00	200.00			
10-515-415	0.00	200.00	0.00				
JURY EXPENSE	(10.49)	12.56	2.07	0.00			
10-515-420	0.00	12.56	12.56				
EMPLOYEE TRAINING	350.00	0.00	0.00	350.00			
10-515-450	0.00	350.00	0.00				
OMNI COLLECTION	180.00	162.00	0.00	342.00			
10-515-474	0.00	342.00	0.00				
STATE COURT COSTS	7,918.40	0.00	0.00	7,918.40			
10-515-550	0.00	7,918.40	0.00				
WAGES - POLICE	194,516.27	40,231.16	0.00	234,747.43			
10-520-010	0.00	234,747.43	0.00				
CONTRACT LABOR	2,337.50	1,825.00	0.00	4,162.50			

TRIAL BALANCE - ALL FUNDS
 January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-520-011	0.00	4,162.50	0.00				
SHIFT DIFFERENTIAL	1,350.00	225.00	0.00	1,575.00			
10-520-012	0.00	1,575.00	0.00				
OVERTIME	5,196.01	694.29	0.00	5,890.30			
10-520-015	0.00	6,116.19	225.89				
PAYROLL TAXES	15,000.98	3,081.73	0.00	18,082.71			
10-520-110	0.00	18,082.71	0.00				
TMRS	10,970.16	2,242.71	0.00	13,212.87			
10-520-115	0.00	13,212.87	0.00				
EMPLOYEE INSURANCE	31,194.72	5,199.12	0.00	36,393.84			
10-520-150	0.00	36,393.84	0.00				
MEDICAL COST	900.00	0.00	0.00	900.00			
10-520-160	0.00	900.00	0.00				
OFFICE EXPENSE	189.89	150.00	0.00	339.89			
10-520-210	0.00	339.89	0.00				
OFFICE SUPPLIES	318.71	0.00	0.00	318.71			
10-520-220	0.00	318.71	0.00				
TELEPHONE	3,658.79	0.00	0.00	3,658.79			
10-520-240	0.00	3,658.79	0.00				
UNIFORMS	8,311.20	0.00	0.00	8,311.20			
10-520-250	0.00	8,311.20	0.00				
TECHNOLOGY/SOFTWARE UPGRADES	22,950.49	0.00	0.00	22,950.49			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-520-270	0.00	22,950.49	0.00				
PROPERTY & LIABILITY INSURANCE	15,656.17	0.00	0.00	15,656.17			
10-520-310	0.00	15,656.17	0.00				
WORKERS COMP INSURANCE	23,105.37	0.00	0.00	23,105.37			
10-520-320	0.00	23,105.37	0.00				
EMPLOYEE TRAINING	1,197.55	0.00	0.00	1,197.55			
10-520-450	0.00	1,197.55	0.00				
LEOSE TRAINING EXPENSE	202.00	0.00	0.00	202.00			
10-520-451	0.00	202.00	0.00				
CONTRACT SERVICES CAMERA	0.00	1,300.00	0.00	1,300.00			
10-520-476	0.00	1,300.00	0.00				
K-9 CONTRACT LABOR	522.97	0.00	0.00	522.97			
10-520-478	0.00	522.97	0.00				
COPS LVISD CONTRACT PAY	6,947.50	1,613.50	0.00	8,561.00			
10-520-479	0.00	8,561.00	0.00				
EVIDENCE SUPPLIES	726.48	0.00	0.00	726.48			
10-520-480	0.00	726.48	0.00				
ADS	37.10	0.00	0.00	37.10			
10-520-490	0.00	37.10	0.00				
ADS - PUBLICATIONS	18.00	0.00	0.00	18.00			
10-520-499	0.00	18.00	0.00				
VEHICLE PURCHASE	3,517.00	0.00	0.00	3,517.00			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-520-600	0.00	3,517.00	0.00				
VEHICLE FUEL	9,022.07	2,401.43	0.00	11,423.50			
10-520-610	0.00	11,423.50	0.00				
VEHICLE REPAIR	6,280.59	35.71	0.00	6,316.30			
10-520-620	0.00	6,316.30	0.00				
GENERAL SUPPLIES	144.92	0.00	0.00	144.92			
10-520-670	0.00	144.92	0.00				
EQUIPMENT PURCHASES	4,805.99	971.60	0.00	5,777.59			
10-520-690	0.00	5,777.59	0.00				
WCSO DISPATCH	3,000.00	0.00	0.00	3,000.00			
10-520-910	0.00	3,000.00	0.00				
MICELLAENOUS	610.99	0.00	0.00	610.99			
10-520-920	0.00	610.99	0.00				
WAGES - PUBLIC WORKS	18,006.80	3,005.90	0.00	21,012.70			
10-530-010	0.00	21,012.70	0.00				
OVERTIME	1,123.61	0.00	0.00	1,123.61			
10-530-015	0.00	1,123.61	0.00				
PAYROLL TAXES	1,440.89	224.66	0.00	1,665.55			
10-530-110	0.00	1,665.55	0.00				
TMRS	1,042.61	163.82	0.00	1,206.43			
10-530-115	0.00	1,206.43	0.00				
EMPLOYEE INSURANCE	3,612.30	602.05	0.00	4,214.35			

TRIAL BALANCE - ALL FUNDS

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-530-150	0.00	4,214.35	0.00				
TELEPHONE	716.12	0.00	0.00	716.12			
10-530-240	0.00	716.12	0.00				
UNIFORMS	1,435.13	0.00	0.00	1,435.13			
10-530-250	0.00	1,435.13	0.00				
PROPERTY & LIABILITY INSURNACE	9,393.70	0.00	0.00	9,393.70			
10-530-310	0.00	9,393.70	0.00				
WORKERS COMP INSURANCE	1,043.75	0.00	0.00	1,043.75			
10-530-320	0.00	1,043.75	0.00				
VEHICLE FUEL	4,183.88	1,182.58	0.00	5,366.46			
10-530-610	0.00	5,366.46	0.00				
REPAIR AND MAINTENANCE	24.00	0.00	0.00	24.00			
10-530-655	0.00	24.00	0.00				
TOOLS	928.62	0.00	0.00	928.62			
10-530-660	0.00	928.62	0.00				
STREET REPAIR	187.31	515.00	0.00	702.31			
10-530-665	0.00	702.31	0.00				
EQUIPMENT - BIG ITEMS	3,516.00	0.00	0.00	3,516.00			
10-530-791	0.00	3,516.00	0.00				
ENGINEERING FEES	695.00	12,878.75	0.00	13,573.75			
10-530-930	0.00	13,573.75	0.00				
WAGES - PARK DEPARTMENT	17,683.03	3,070.40	0.00	20,753.43			

TRIAL BALANCE - ALL FUNDS

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Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-580-010	0.00	20,753.43	0.00				
OVERTIME	2,102.60	575.70	0.00	2,678.30			
10-580-015	0.00	2,678.30	0.00				
PAYROLL TAXES	1,518.19	281.22	0.00	1,799.41			
10-580-110	0.00	1,799.41	0.00				
TMRS	1,078.31	198.71	0.00	1,277.02			
10-580-115	0.00	1,277.02	0.00				
EMPLOYEE INSURANCE	4,763.88	793.98	0.00	5,557.86			
10-580-150	0.00	5,557.86	0.00				
TELEPHONE	259.32	0.00	0.00	259.32			
10-580-240	0.00	259.32	0.00				
UNIFORMS	371.13	0.00	0.00	371.13			
10-580-250	0.00	371.13	0.00				
UTILITIES - PARK	2,964.32	0.00	0.00	2,964.32			
10-580-290	0.00	2,964.32	0.00				
PROPERTY & LIABILITY INSURANCE	5,218.73	0.00	0.00	5,218.73			
10-580-310	0.00	5,218.73	0.00				
WORKERS COMP INSURANCE	257.41	0.00	0.00	257.41			
10-580-320	0.00	257.41	0.00				
VEHICLE FUEL	1,267.31	357.02	0.00	1,624.33			
10-580-610	0.00	1,624.33	0.00				
VEHICLE REPAIR	2,659.52	0.00	0.00	2,659.52			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
10-580-620	0.00	2,659.52	0.00				
REPAIR AND MAINTENANCE	530.28	0.00	0.00	530.28			
10-580-655	0.00	530.28	0.00				
CITY PARK SUPPLIES	1,184.28	0.00	0.00	1,184.28			
10-580-670	0.00	1,184.28	0.00				
PARK EQUIPMENT	497.91	0.00	0.00	497.91			
10-580-690	0.00	497.91	0.00				
WAGES - MDD	8,672.80	1,445.60	0.00	10,118.40			
12-500-010	0.00	10,118.40	0.00				
PAYROLL TAXES	663.48	110.59	0.00	774.07			
12-500-050	0.00	774.07	0.00				
TMRS	472.69	78.79	0.00	551.48			
12-500-115	0.00	551.48	0.00				
EMPLOYEE INSURANCE	176.94	29.49	0.00	206.43			
12-500-150	0.00	206.43	0.00				
OFFICE SUPPLIES	398.47	82.26	0.00	480.73			
12-500-220	0.00	480.73	0.00				
NEWS PUBLICATIONS/SUBSCRIPTION	295.00	749.00	0.00	1,044.00			
12-500-231	0.00	1,044.00	0.00				
TELEPHONE	117.67	0.00	0.00	117.67			
12-500-240	0.00	117.67	0.00				
WORKERS COMP INSURANCE	67.80	0.00	0.00	67.80			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
12-500-320	0.00	67.80	0.00				
FACILITY & OVERHEAD COST TO GF	0.00	60,000.00	0.00	60,000.00			
12-500-400	0.00	60,000.00	0.00				
ENGINEERING	545.00	0.00	0.00	545.00			
12-500-410	0.00	545.00	0.00				
TRAINING/CONFERENCE/TRAVEL	413.36	0.00	0.00	413.36			
12-500-450	0.00	413.36	0.00				
ECONOMIC DEVELOPMENT	2,479.50	0.00	0.00	2,479.50			
12-500-456	0.00	2,479.50	0.00				
EVENT PLANNING	33,924.55	6,150.76	0.00	40,075.31			
12-500-460	0.00	40,075.31	0.00				
ADVERTISING	(50.00)	0.00	0.00	(50.00)			
12-500-476	0.00	(50.00)	0.00				
FACADE GRANTS	5,387.54	0.00	0.00	5,387.54			
12-500-477	0.00	5,387.54	0.00				
TRAFFIC STUDY	3,860.00	0.00	0.00	3,860.00			
12-500-478	0.00	3,860.00	0.00				
STREET REPAIR	483,497.42	0.00	0.00	483,497.42			
14-500-100	0.00	483,497.42	0.00				
PROFESSIONAL - ENGINEERING	5,577.50	0.00	0.00	5,577.50			
14-500-410	0.00	5,577.50	0.00				
PD/FIRE RADIO GRANT	53.00	0.00	0.00	53.00			

TRIAL BALANCE - ALL FUNDS
 January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
18-517-100	0.00	53.00	0.00				
ACOG 2023 GRANT PD	40,682.10	0.00	0.00	40,682.10			
18-570-100	0.00	40,682.10	0.00				
BUILDING SECURITY	3,674.41	1,600.00	0.00	5,274.41			
25-500-200	0.00	5,274.41	0.00				
WAGES	36,051.24	6,012.40	0.00	42,063.64			
40-540-010	0.00	42,063.64	0.00				
OVERTIME	2,618.25	555.36	0.00	3,173.61			
40-540-015	0.00	3,173.61	0.00				
PAYROLL TAXES	2,937.34	501.24	0.00	3,438.58			
40-540-110	0.00	3,438.58	0.00				
TMRS	2,107.46	357.94	0.00	2,465.40			
40-540-115	0.00	2,465.40	0.00				
ON CALL PAY	540.00	120.00	0.00	660.00			
40-540-120	0.00	660.00	0.00				
EMPLOYEE INSURANCE	7,375.32	1,229.22	0.00	8,604.54			
40-540-150	0.00	8,604.54	0.00				
DUES AND SUBSCRIPTIONS	1,803.75	0.00	0.00	1,803.75			
40-540-230	0.00	1,803.75	0.00				
TELEPHONE	1,185.51	395.29	0.00	1,580.80			
40-540-240	0.00	1,580.80	0.00				
POSTAGE	1,011.17	0.00	0.00	1,011.17			

TRIAL BALANCE - ALL FUNDS
January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-260	0.00	1,011.17	0.00				
DEPOSIT REFUND	752.12	1,055.06	0.00	1,807.18			
40-540-281	0.00	1,807.18	0.00				
APPLIED DEPOSIT REIMBURSEMENT	1,261.99	717.83	0.00	1,979.82			
40-540-284	0.00	1,979.82	0.00				
UTILITIES	25,424.66	0.00	0.00	25,424.66			
40-540-290	0.00	25,424.66	0.00				
PROPERTY & LIABILITY INSURANCE	10,124.32	0.00	0.00	10,124.32			
40-540-310	0.00	10,124.32	0.00				
WORKERS COMP INSURANCE	1,253.15	0.00	0.00	1,253.15			
40-540-320	0.00	1,253.15	0.00				
PERMITS & INSPECTIONS	3,533.78	0.00	0.00	3,533.78			
40-540-411	0.00	3,533.78	0.00				
EMPLOYEE TRAINING & LICENSING	719.98	0.00	0.00	719.98			
40-540-450	0.00	719.98	0.00				
PAYCLIX EXPENSE	4,016.62	0.00	0.00	4,016.62			
40-540-471	0.00	4,016.62	0.00				
VEHICLE FUEL	20.00	0.00	0.00	20.00			
40-540-610	0.00	20.00	0.00				
VEHICLE REPAIR	11,490.71	8.78	0.00	11,499.49			
40-540-620	0.00	11,499.49	0.00				
GARBAGE COLLECTION EXPENSE	93,606.96	0.00	0.00	93,606.96			

TRIAL BALANCE - ALL FUNDS
 January 2024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
40-540-710	0.00	93,606.96	0.00				
SALES TAX EXPENSE	6,591.63	2,116.13	0.00	8,707.76			
40-540-720	0.00	8,707.76	0.00				
SUPPLIES AND REPAIRS	17,051.71	10,507.07	0.00	27,558.78			
40-540-810	0.00	27,558.78	0.00				
WWTP OPERATION	73,418.30	8,289.40	0.00	81,707.70			
40-540-820	0.00	81,707.70	0.00				
WATER ANALYSIS LAB	2,167.00	0.00	0.00	2,167.00			
40-540-830	0.00	2,167.00	0.00				
CHEMICALS	5,706.07	170.00	0.00	5,876.07			
40-540-840	0.00	5,876.07	0.00				
BULK WATER PURCHASE	19,095.40	1,893.20	0.00	20,988.60			
40-540-880	0.00	20,988.60	0.00				
EQUIPMENT PURCHASE	389.00	0.00	0.00	389.00			
40-540-906	0.00	389.00	0.00				
* TOTAL EXPENSES	1,530,650.19	205,092.48	1,211.70	1,734,530.97			
	0.00	1,735,979.05	1,448.08				
*** GRAND TOTALS	0.00	910,507.21	910,507.21	0.00			
	0.00	5,526,241.58	5,526,241.58				

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NOTICE OF PUBLIC HEARING

The City of La Vernia Planning & Zoning Commission and the La Vernia City Council will hold a public hearing at the request of Christopher Ott, in conjunction with property owner Chester Eastin regarding the location specifically known as:

1317 US HWY 87 W LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 265, ACRES .598

Request: **A Specific Use Permit (SUP) to allow for a new permitted use not currently in existence in our code of ordinances per Sec. 38-303. - Classification of new and unlisted uses being known as botanicals and smoke shop and determining the zoning district or districts within which such use should be permitted.**

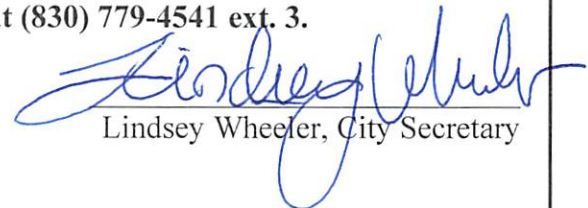
Because your property is located within 200 feet of the request, State Law requires that we notify you of the public hearing. *However, the zoning of your property will not be affected.* The public hearing process allows an opportunity to provide your written opinion of the request. This will aid the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

A public hearing for this request is scheduled before the Planning & Zoning Commission on Tuesday, February 6th, 2024 at 6:30 PM and the City Council on Thursday, February 8th, 2024 at 6:30 PM. Both meetings will be held at 102 E. Chihuahua St., Council Chambers, and are open to the public. To submit written comments please complete the information below, including your signature, and return before the meetings.

Mail: City of La Vernia
Lindsey Wheeler
PO Box 225
La Vernia, Texas 78121

Email: Lboyd@lavernia-tx.gov

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


Lindsey Wheeler, City Secretary

YOUR OPINION MATTERS – DETACH AND RETURN

circle one

I am (in favor) (opposed) to the **A Specific Use Permit (SUP) to allow for a new permitted use not currently in existence in our code of ordinances per Sec. 38-303. - Classification of new and unlisted uses being known as botanicals and smoke shop and determining the zoning district or districts within which such use should be permitted**

Name: _____

Address: _____

Signature: _____

Date: _____

Comments: _____

DOEGE JACK D & PAULA K
209 W CHIHUAHUA
LA VERNIA, TX 78121

RAMZINSKI PROPERTIES LLC
3198 CR 361
ADKINS, TX 78101

WELLS FARGO BANK NA
AND AFFILIATED SUBSIDIARIES
333 MARKET ST 10TH FLR MAC A0109 101
SAN FRANCISCO, CA 94105

MATTKE SANDRA KAY
PO BOX 164
LA VERNIA, TX 78121

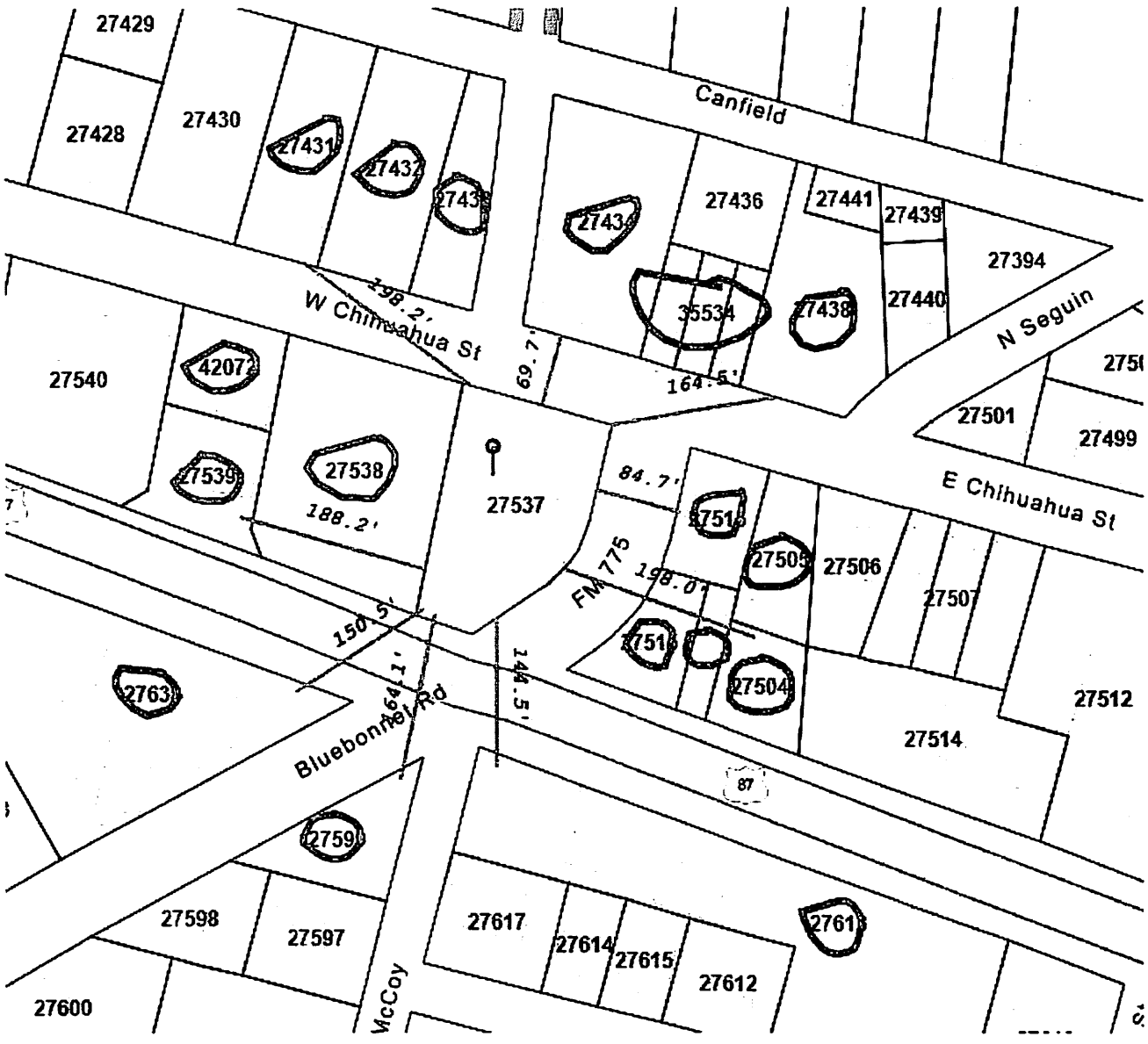
ROSE WILL
PO BOX 430
LA VERNIA, TX 78121-0430

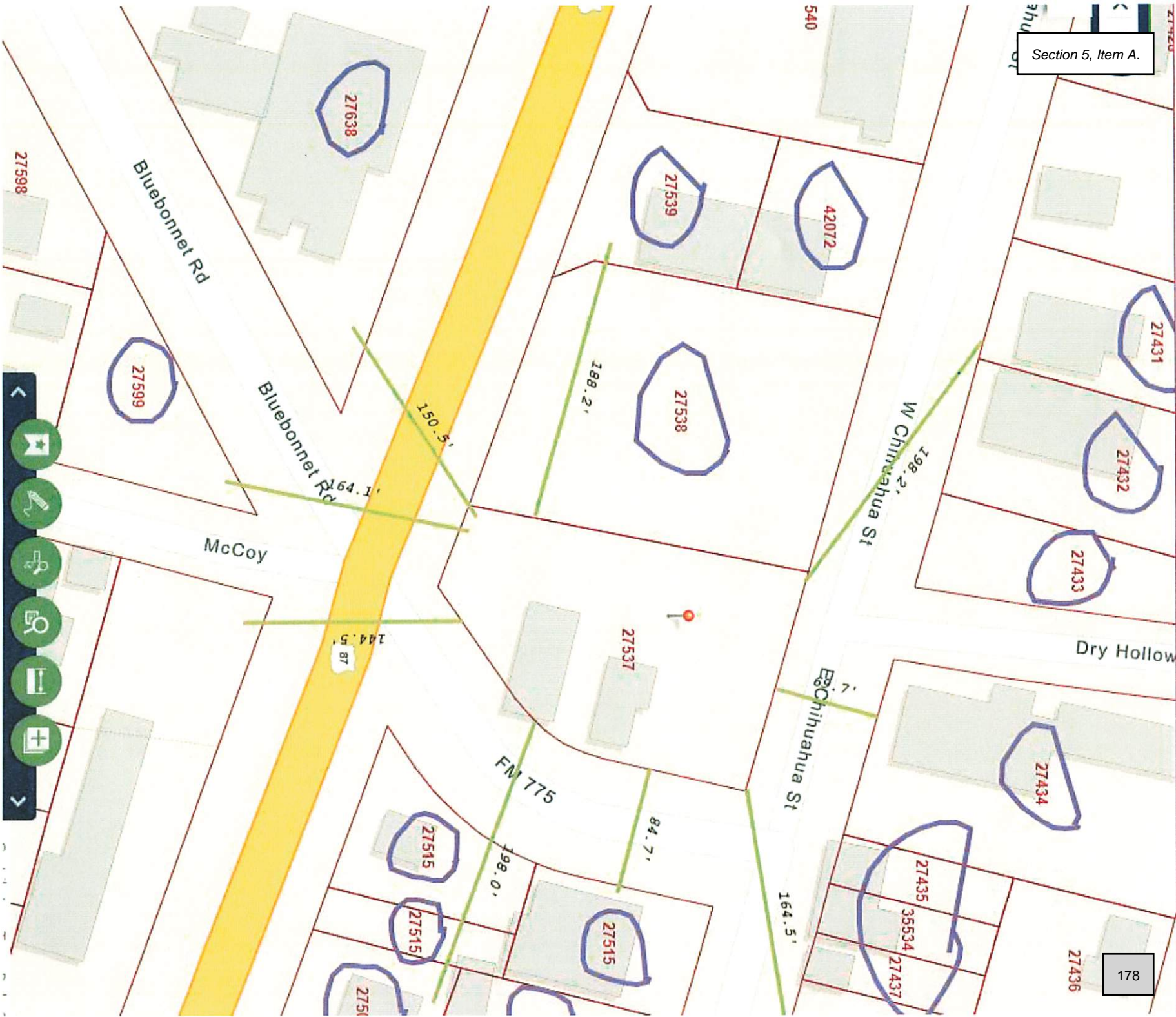
RACKLER DONALD
6491 FM 775
LA VERNIA, TX 78121

GOLDEN STREET PROPERTIES
P O BOX 1299
LA VERNIA, TX 78121

WILSON COUNTY FARM BUREAU
PO BOX 518
FLORESVILLE, TX 78114-0518

KOEPP CHEVROLET INC
PO BOX 399
13221 US HWY 87 W
LA VERNIA, TX 78121







Date Received _____

Permit/Receipt No. _____

Fee Paid _____

City of La Vernia
Specific Use Permit
 102 E. Chihuahua Street
 P.O. Box 225, La Vernia, TX 78121
 (830) 779-4541 • Metro/Fax (830) 253-1198

Section 5, Item A.



Land ownership must be verified with a notarized statement. If the applicant is acting as the agent for the property owner, the property owner must provide a signed and notarized letter authorizing the agent to act on their behalf, and the letter must accompany the application.

Name Christopher Ott

Mailing Address 8740 Real Rd. San Antonio, TX 78263

Telephone (210) 859-3470 Fax — Mobile (210) 859-3470 Email christopherott532@icloud.com

Property Address/Location 200 E. Chihuahua St. Property ID No 20135599

Legal Description
Name of Subdivision BPP

Lot(s) _____ Block(s) _____ Acreage .717

Existing Use of Property Vacant

Proposed Use of Property (attach additional or supporting information if necessary) CBD

Botanicals and smoke shop

Current Zoning Central Business

Proposed use of Property and/or Reason for Request (please explain in detail and attach additional pages if needed):

We are wanting to open up a CBD botanicals and smoke shop in La Vernia. La Vernia has no zoning for this type of business

Attachments:

- _____ Accurate metes and bounds description of the subject property (or other suitable legal description)
- _____ Survey exhibit and other appropriate exhibits as deemed necessary by the city including, but not limited to, site plans, maps, architectural elevations, and information about proposed uses.
- _____ Notarized statement verifying land ownership and if applicable, authorization of land owner's agent to file the zoning change request.

A denied application is ineligible for reconsideration for one year.

The undersigned hereby requests rezoning of the above described property as indicated:

Christopher Ott
Signature of Owner(s)/Agent

12/28/23
Date

For Office Use Only	
Date of Publication _____	Date of P&Z Public Hearing _____
Date of 200 Ft Notices _____	Date of Council Public Hearing _____
Ordinance No. _____	Approved _____ Denied _____

Vol. 910 PART 246

61300
GENERAL WARRANTY DEED

Date: June 12, 1996

Grantor: LA VERNIA UNITED METHODIST CHURCH, an unincorporated religious association, acting by and through its Board of Trustees pursuant to The Book of Discipline of the United Methodist Church

Grantor's Mailing Address:

P.O. Box 155
La Vernia, Wilson County, Texas 78121

Grantee: CHESTER D. EASTIN

Grantee's Mailing Address:

Rt. 2 Box 379
La Vernia, Wilson County, Texas 78121

Consideration:

TEN DOLLARS (\$10.00) and other good and valuable consideration paid by Grantee from Grantee's separate property, the receipt of which is acknowledged by Grantor, and the sum of \$100,000.00, paid to the Grantor herein by SCHERTZ BANK & TRUST, at the instance and request of the Grantee herein, the receipt of which is hereby acknowledged, as evidence of which said Grantee has executed and delivered his one certain promissory note of even date herewith, in the principal sum of \$100,000.00, payable to the order of SCHERTZ BANK & TRUST, payable and bearing interest as therein provided, the final payment, if not sooner paid, shall be due on June 12, 2011, said note providing for acceleration of maturity in event of default, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a deed of trust of even date herewith to MELVIN F. GOLLA, Trustee.

Property:

0.717 of an acre tract of land situated in the City of La Vernia, Wilson County, Texas, and being out of the Juan Delgado Grant, Survey No. 8 (A-8), and being part of that 0.973 of an acre tract conveyed to the Trustees of the Methodist Episcopal Church South by deed recorded in Vol. 82, Page 601, Official Public Records of Wilson County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2" iron pin set at the intersection of the north line of U.S. Highway 87 with the northwest line of Farm to Market Road 775 at the southeast corner of this tract;

THENCE N. 68° 55' 00" W., 72.76 feet along the north line of U.S. Highway 87 to a chain link fence post at the southwest corner of this tract, being the southeast corner of the remaining portion of that property conveyed to J. T. Hemby by deed recorded in Vol. 755, Page 374;

THENCE N. 11° 49' 45" E., 137.98 feet with chain link fence to corner post at an angle point;

THENCE N. 15° 13' 44" E., 75.55 feet to a 1/2" iron pin set in the south line of Loop 321 (Old U.S. Highway 87) at the northwest corner of this tract;

THENCE S. 72° 47' 00" E., 161.40 feet along the south line of Loop 321 to a 1/2" iron

CLERK/NOVA.100

pin set at its intersection with the west line of Farm to Market Road 775, being the northeast corner of this tract;

THENCE along the west and northwest lines of Farm to Market Road 775, as follows:
S. 14° 45' 00" W., 137.61 feet to a concrete monument found at an angle point;
S. 61° 48' 16" w., 112.75 feet to the place of beginning.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, GRANTS, SELLS, and CONVEYS to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executors and administrators forever. Grantor binds Grantor and Grantor's heirs, executors and administrators to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors and administrators, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

Grantor GRANTS and CONVEYS the property to Grantee as separate property.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

SCHERTZ BANK & TRUST, at the instance and request of the Grantee, having advanced and paid in cash to the Grantor that portion of the purchase price of the herein described property as is evidenced by the herein described \$100,000.00 note, the Vendor's Lien, together with the Superior Title to said property, is retained herein for the benefit of said SCHERTZ BANK & TRUST, and the same are hereby TRANSFERRED and ASSIGNED to said SCHERTZ BANK & TRUST.

When this Deed is executed by more than one person, or when the Grantor and/or Grantee is more than one person, the instrument shall read as though pertinent verbs, nouns and pronouns were changed correspondingly, and when executed by or to a legal entity other than a natural person, the words "heirs, executors and administrators" or "heirs and assigns" shall be construed to mean "successors and assigns." Reference to any gender shall include either gender and in the case of a legal entity other than a natural person, shall include the neuter gender, all as the case may be.

LA VERNIA UNITED METHODIST CHURCH

BY: Walter Veselka
WALTER VESELKA
Chairman, Board of Trustees

BY: Larry Adams
LARRY ADAMS
Secretary, Board of Trustees

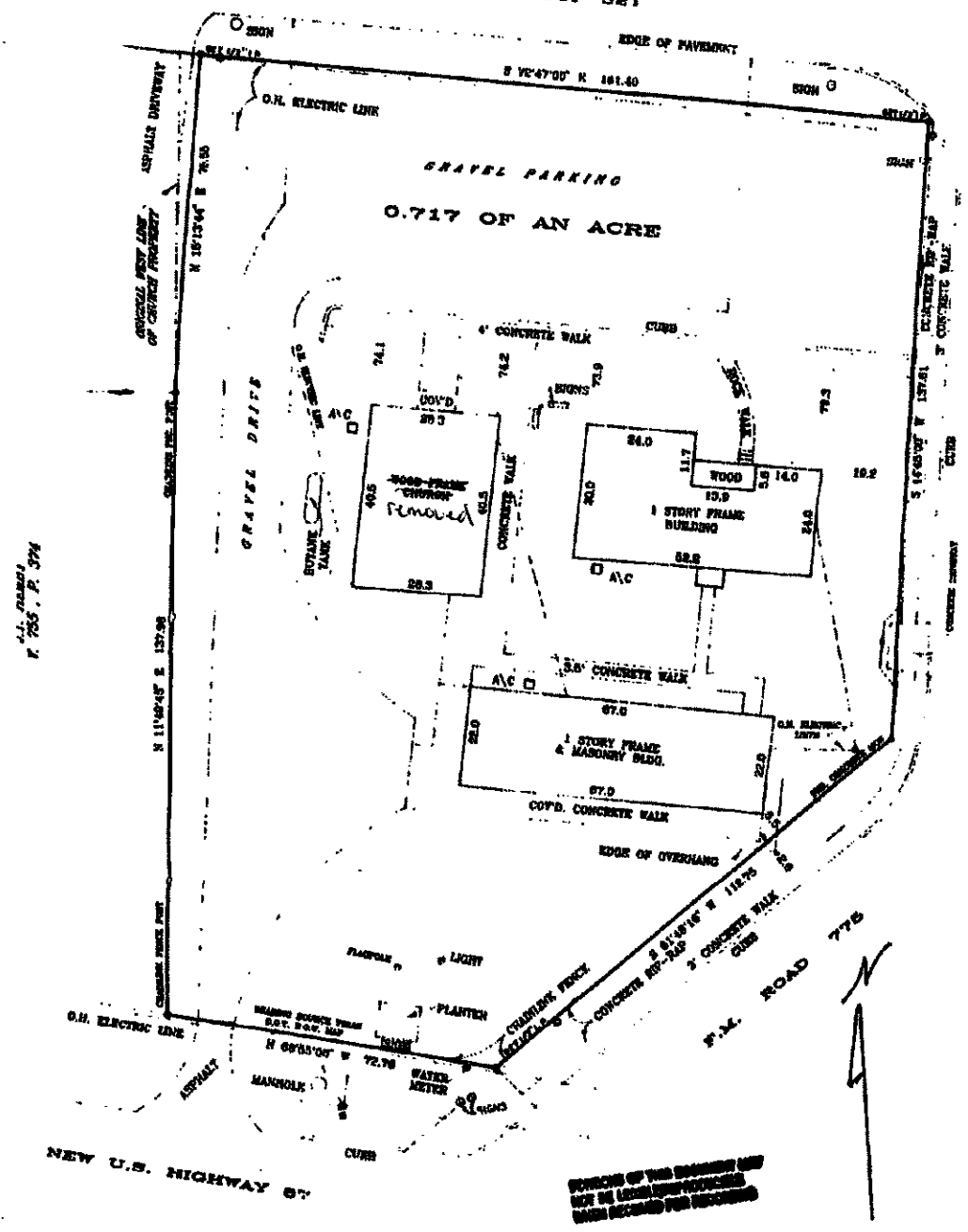
APPROVED:

Steven M. Purdy
STEVEN M. PURDY
Pastor, La Vernia United Methodist Church

Harold Sassman
HAROLD SASSMAN
District Superintendent of the
San Antonio District of the
Southwest Annual Conference of
The United Methodist Church

CLM/A5096.143

OLD U.S. HIGHWAY 67
LOOP 321



W.L. Martin
P. 255, P. 374

NEW U.S. HIGHWAY 67

PORTIONS OF THIS INSTRUMENT MAY
NOT BE LEGALLY ENFORCED
UNLESS RECORDED FOR RECORDING

H.A. KOERLEM SURVEY COMPANY
10616 PERDUE DRIVE, SUITE 208
4424 ANTONIO, TEXAS 78217

ANY PROVISION HEREIN WHICH REQUIRES THE SEAL, SIGNATURE OR USE OF THE CLERK OF SAID
PROPERTY BECAUSE OF DEATH OR INABILITY TO ACT IS VOID AND UNENFORCEABLE UNDER FEDERAL LAW.

THE STATE OF TEXAS
COUNTY OF WILSON

I hereby certify that this instrument was FILED in File Number
Sequence on the date and at the time stamped hereon by me,
and was duly RECORDED in Official Public Records
VOL. 910 PAGE 249-250
OF WILSON COUNTY, TEXAS ON

EXHIBIT A

JUN 17 1988



Edu A. Martinez
COUNTY CLERK
WILSON COUNTY, TEXAS



NOTICE OF PUBLIC HEARING

The City of La Vernia Planning & Zoning Commission and the La Vernia City Council will hold a public hearing at the request of Christopher Ott, in conjunction with property owner Chester Eastin regarding the location specifically known as:

1317 US HWY 87 W LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 265, ACRES .598

Request: A Specific Use Permit (SUP) to allow for a new permitted use not currently in existence in our code of ordinances per Sec. 38-303. - Classification of new and unlisted uses being known as botanicals and smoke shop and determining the zoning district or districts within which such use should be permitted.

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

A public hearing for this request is scheduled before the Planning & Zoning Commission on Tuesday, February 6th, 2024 at 6:30 PM and the City Council on Thursday, February 8th, 2024 at 6:30 PM. Both meetings will be held at 102 E. Chihuahua St., Council Chambers, and are open to the public. To submit written comments please complete the information below, including your signature, and return before the meetings.

Mail: City of La Vernia
Lindsey Wheeler
PO Box 225
La Vernia, Texas 78121

Email: Lboyd@lavernia-tx.gov

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

Lindsey Wheeler, City Secretary

YOUR OPINION MATTERS – DETACH AND RETURN

circle one

I am (in favor) (opposed) to the A Specific Use Permit (SUP) to allow for a new permitted use not currently in existence in our code of ordinances per Sec. 38-303. - Classification of new and unlisted uses being known as botanicals and smoke shop and determining the zoning district or districts within which such use should be permitted

Name: _____

Address: _____

Signature: _____

Date: _____

Comments: _____

DOEGE JACK D & PAULA K
209 W CHIHUAHUA
LA VERNIA, TX 78121

RAMZINSKI PROPERTIES LLC
3198 CR 361
ADKINS, TX 78101

WELLS FARGO BANK NA
AND AFFILIATED SUBSIDIARIES
333 MARKET ST 10TH FLR MAC A0109 101
SAN FRANCISCO, CA 94105

MATTKE SANDRA KAY
PO BOX 164
LA VERNIA, TX 78121

ROSE WILL
PO BOX 430
LA VERNIA, TX 78121-0430

RACKLER DONALD
6491 FM 775
LA VERNIA, TX 78121

GOLDEN STREET PROPERTIES
P O BOX 1299
LA VERNIA, TX 78121

WILSON COUNTY FARM BUREAU
PO BOX 518
FLORESVILLE, TX 78114-0518

KOEPP CHEVROLET INC
PO BOX 399
13221 US HWY 87 W
LA VERNIA, TX 78121

What our code says regarding creating a new use type in the city:

Sec. 38-303. - Classification of new and unlisted uses.

It is recognized that new or unlisted types of land use will develop and forms of land use not anticipated may seek to locate in the city. In order to provide for such changes and contingencies, a determination as to the appropriate classification of any new or unlisted form of land use shall be made as follows:

(1)

The administrative official shall refer the question concerning any new or unlisted use to the planning and zoning commission and city council for review and approval of a specific use permit.

(2)

The specific use permit application shall be accompanied by a statement of facts, provided by the applicant, listing the nature of the use and whether it involves dwelling activity, sales, processing, type of product, storage and amount and nature thereof, enclosed or open storage, anticipated employment, transportation requirements, the amount of noise, odor, fumes, dust, toxic material, and vibration likely to be generated and the general requirements for public utilities such as water and sanitary sewer.

(3)

The planning and zoning commission and city council shall consider the nature and described performance of the proposed use and its compatibility with the uses permitted in the various districts, in determining the zoning district or districts within which such use should be permitted.

(4)

It is recognized that the permitted use chart may require amendment, from time to time, to allow for uses that were otherwise not permitted. In the event an amendment to the permitted use chart is required, the procedure for the amendment shall be the same as required for an amendment to the text of the ordinance from which this chapter is derived.

(Ord. No. 120910-01, § 1(ch. 4, § 3), 12-9-2010)

What the state of Texas says we can and cannot do in this instance:

Sec. 443.003. LOCAL REGULATION PROHIBITED. A municipality, county, or other political subdivision of this state may not enact, adopt, or enforce a rule, ordinance, order, resolution, or other regulation that prohibits the processing of hemp or the manufacturing or sale of a consumable hemp product as authorized by this chapter.

Added by Acts 2019, 86th Leg., R.S., Ch. 764 (H.B. [1325](#)), Sec. 7, eff. June 10, 2019.

HB 1325 2019 <https://legiscan.com/TX/bill/HB1325/2019>

What our attorney says we can and cannot do moving forward:

After reviewing [HB 1325](#) from the 86th legislative session (2019) and the associated chapters of the Texas Agriculture Code (Ch.122) and Texas Health and Safety Code (Ch.443), the city cannot prohibit the sale of hemp or consumable hemp products. However, the City can regulate the location of this land use within the city limits through the City's zoning authority just like any other commercial enterprise/ land use.

Below, for your information, I have identified the applicable regulations from the Texas Agriculture Code (Ch.122) and Texas Health and Safety Code (Ch.443) for municipalities related to the sale of hemp products (including CBD):

[Texas Agriculture Code Chapter 122](#) Cultivation of Hemp:

- Sec. 122.002 LOCAL REGULATION PROHIBITED. A municipality, county, or other political subdivision of this state may not enact, adopt, or enforce a rule, ordinance, order, resolution, or other regulation that prohibits the cultivation, handling, transportation, or sale of **hemp** as authorized by this chapter.
- Sec. 122.001 Definitions - "Hemp" has the meaning assigned by Section 121.001.
- Sec. 121.001 Definition. In this chapter, "hemp" means the plant *Cannabis sativa* L. and any part of that plant, including the seeds of the plant and all derivatives, extracts, cannabinoids, isomers, acids, salts, and salts of isomers, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis.

[Texas Health and Safety Code Chapter 443](#) Manufacture, Distribution, and Sale of Consumable Hemp Products:

- Sec. 443.003. LOCAL REGULATION PROHIBITED. A municipality, county, or other political subdivision of this state may not enact, adopt, or enforce a rule, ordinance, order, resolution, or other regulation that prohibits the processing of hemp or the manufacturing or sale of a consumable hemp product as authorized by this chapter.
- Sec. 443.001. DEFINITIONS. (1) "Consumable hemp product" means food, a drug, a device, or a cosmetic, as those terms are defined by Section 431.002, that contains hemp or one or more hemp-derived cannabinoids, including cannabidiol.
- Sec. 443.001. DEFINITIONS. (5) "Hemp" has the meaning assigned by Section 121.001, Agriculture Code.

I also will note that per Texas Health and Safety Code [Sec.443.2025](#) a retailer of consumable hemp products must be registered with the Department of State Health Services.

What other communities have in their code about Botanicals and Smoke Shops:

New Boston, Texas

Population: 4,579 (2021)

- **ARTICLE VI. - SMOKE SHOPS AND TOBACCO STORES**
- **Sec. 19-541. - Purpose.**

The regulation of smoke shops and tobacco stores is necessary and in the interests of the public health, safety and general welfare because there is the substantial likelihood of the establishment and operation of smoke shops and tobacco stores in the City of New Boston. The expansion of smoke shops and tobacco stores in the city would result in undesirable impacts to the community. Among these impacts are increased potential for tobacco sales to minors, greater opportunity for the sale of illegal drug paraphernalia that is marketed as tobacco paraphernalia, and heightened risk of negative aesthetic impacts, blight, and loss of property values of residential neighborhoods and businesses in close proximity to such uses. This chapter contains good zoning and planning practices to address such negative impacts of smoke shops and tobacco stores while providing a reasonable number of locations and zones for such shops/stores to locate within the City of New Boston.

(Ord. No. 16-O-11, § 1, 9-20-16)

- **Sec. 19-542. - Definitions.**

Ancillary sale means where a grocery store, supermarket, convenience store or similar market uses no more than two (2) percent of its gross floor area, or two hundred (200) square feet, whichever is less, for the display, sale, distribution, delivery, offering, furnishing, or marketing of conventional cigars, cigarettes or tobacco. For any grocery store, convenience market, retail kiosk or similar use consisting of two hundred fifty (250) square feet or less, "ancillary sale" shall mean where no more than five (5) square feet are used for the display, sale, distribution, delivery, offering, and furnishing, or marketing of conventional cigars, cigarettes or tobacco.

E-cigarette means any electronically actuated device or inhaler meant to simulate cigarette smoking that uses a heating element to vaporize a liquid solution. Popularly referred to as "juice," and that causes the user to exhale any smoke, vapor, or substance other than that produced by unenhanced human exhalation. The juice used in e-cigarettes typically contains nicotine, and for this reason e-cigarettes and their juice can be classified as both tobacco products and tobacco paraphernalia.

Smoke shop and tobacco store mean any premises dedicated to the display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, or tobacco paraphernalia; provided, however, that any grocery store, supermarket, convenience store or similar retail use that only sells conventional cigars, cigarettes or tobacco as an ancillary sale shall not be defined as a "smoke shop and tobacco store" and shall not be subject to the restrictions in this chapter.

Tobacco means any preparation of the nicotine-rich leaves of the tobacco plant, which are cured by a process of drying and fermentation for use in smoking, chewing, absorbing, dissolving, inhaling, sorting, sniffing, or ingesting by any other means into the body.

Tobacco paraphernalia means any paraphernalia, equipment, device, or instrument that is primarily designed or manufactured for the smoking, chewing, absorbing, dissolving, inhaling, snorting, sniffing, or ingesting by any other means into the body of tobacco, tobacco products, or other controlled substances as defined in Texas Health and Safety Code. Items or devices classified as tobacco paraphernalia include, but are not limited to, the following: pipes, punctured metal bowls, bong, water bong, electric pipes, e-cigarettes. E-cigarette juice, buzz bombs, vaporizers, hookahs, and devices for holding burning material. Lighters and matches shall be excluded from the definition of tobacco paraphernalia.

Tobacco product means any product in leaf, flake, plug, liquid, or any other form, containing nicotine derived from the tobacco plant, or otherwise derived, which is intended to enable human consumption of the tobacco or nicotine in the product, whether smoked, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested

by any other means. For the purposes of this chapter, the term "tobacco product" excludes any product that has been specifically approved by the United States Food and Drug Administration (FDA) for sale as a tobacco/smoking cessation product or for other medical purposes, where such product is marketed and sold solely for such an approved purpose.

(Ord. No. 16-O-11, § 2, 9-20-16)

- **Sec. 19-543. - Zoning and land use standards.**

(a)

Zoning and land use standards for smoke shops and tobacco stores shall be as follows:

(1)

Smoke shops and tobacco stores shall not be located within three hundred (300) feet, measured property line to property line, from a school (public or private), family day care home, child care facility, and youth center, community center, recreational facility, park, church or religious institution, hospital, or other similar uses where children regularly gather.

(2)

Smoke shops and tobacco stores shall not be located within one thousand (1,000) feet, measured property line to property line, from another smoke shop and tobacco store.

(3)

It is unlawful for a smoke shop and tobacco store to knowingly allow or permit a minor, not accompanied by his or her parent or legal guardian, to enter or remain within any smoke shop and tobacco store.

(4)

Smoke shops and tobacco stores shall post clear signage stating that minors may not enter the premises unless accompanied by a parent or legal guardian. At least one (1) such sign shall be placed in a conspicuous location near each public entrance to the smoke shop and tobacco store. It shall be unlawful for a smoke shop and tobacco store to fail to display and maintain, or fail to cause to be displayed or maintained, such signage.

(b)

Standard conditions of smoke shop and tobacco stores at minimum shall include the following:

(1)

No smoking shall be permitted on the premises at any time.

(2)

No sales may be solicited or conducted on the premises by minors.

(3)

No self-service tobacco, tobacco product, or tobacco paraphernalia displays shall be permitted. Each item displayed shall be deemed as a separate violation.

(4)

No distribution of free or low-cost tobacco, tobacco products or tobacco paraphernalia, as well as coupons for said items, shall be permitted.

(c)

Smoke shops and tobacco stores that are legally existing on the effective date of the ordinance codified in this chapter may continue to operate as legal nonconforming uses in accordance with this chapter. However, any change or expansion of the legal nonconforming use may require compliance with this chapter.

(Ord. No. 16-O-11, § 3, 9-20-16)

- **Sec. 19-544. - Penalty.**

Any violation of this article shall be considered a class C misdemeanor, and is punishable by a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00).

(Ord. No. 16-O-11, § 4, 9-20-16)

Rowlett, Tx

Population: 63,671 (2021)

- **ARTICLE XII. - VAPOR STORES**

- **Sec. 10-435. - Definitions.**

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section, unless the context clearly indicates otherwise:

CBD products means oil, oil-based capsules, vaporized liquid, ingestible solid, or any other product that contains cannabidiol in a form designed for human consumption.

City means the City of Rowlett, Texas.

E-cigarette means:

(a)

An electronic cigarette or any other device that simulates smoking by using a mechanical heating element, battery, or electronic circuit to deliver nicotine or other substances to the individual inhaling from the device; or

(b)

A consumable liquid solution or other material aerosolized or vaporized during the use of an electronic cigarette or other device described by this section.

(c)

The term "e-cigarette" includes:

(1)

a device described by this section regardless of whether the device is manufactured, distributed, or sold as an e-cigarette, e-cigar, or e-pipe or under another product name or description; and

(2)

a component, part, or accessory for the device, regardless of whether the component, part, or accessory is sold separately from the device.

(d)

The term "e-cigarette" does not include a prescription medical device related to the cessation of smoking.

Vapor store shall mean a retail establishment that sells or offers for sale e-cigarettes, as defined in this section, which receives at least 90 percent of its gross revenues from the sale of e-cigarettes or e-cigarettes and CBD products.

(Ord. No. 027-22, § 1, 8-16-2022)

- **Sec. 10-436. - Permits.**

(a)

No person may engage in the business of an e-cigarette retailer unless the person has a valid permit from the Texas Comptroller, which shall be kept on public display at the place of business for which the permit was issued.

(b)

No person may sell, offer for sale, or distribute e-cigarettes to any person under the age of 21 years.

(c)

In addition to any other remedy, the city may suspend or revoke a certificate of occupancy for the premises in which the e-cigarette retailer conducts business for a violation of this section. The suspension or revocation of a certificate of occupancy may be appealed to the city manager of the city within ten days of transmittal of a written notice of suspension or revocation. The notice of appeal must contain a short statement of the basis of the appeal and must state that the suspension or revocation is unduly harsh or must deny the facts on which the suspension or revocation was made, or both. An appeal must be made in writing and will be heard by the city manager promptly after receipt of a notice of appeal. The city manager's decision shall be final and binding.

(Ord. No. 027-22, § 1, 8-16-2022)

- **Sec. 10-437. - Special use permit.**

(a)

No person may engage in the business of a vapor store without a special use permit issued in accordance with the Rowlett Development Code. In granting a special use permit, the city may impose reasonable conditions.

(b)

Special use permits for vapor stores shall expire on the fifth anniversary after issuance. No vested right in a special use permit for a vapor store shall last for a period of more than five years.

(c)

A special use permit issued under this section shall be applicable to the site at which the business is conducted and not to the person to whom it was granted.

(Ord. No. 027-22, § 1, 8-16-2022)

- **Sec. 10-438. - Verification of compliance.**

(a)

The city may conduct reasonable inspections at any time the business is open or occupied in order to determine compliance with the provisions of this article.

(b)

It shall be an offense for any person to refuse to allow a city inspection or to deny entry to the premises on which the e-cigarette retailer or vapor store conducts business.

(Ord. No. 027-22, § 1, 8-16-2022)

- **Sec. 10-439. - Revocation of permit.**

(a)

Notwithstanding any other provision of the Rowlett Development Code or the Code of Ordinances, a special use permit issued for a vapor store may be revoked by the city council, on recommendation of the planning commission and after required public hearings, for repeated violations of this article.

(b)

The administrative official responsible for administering the provisions of this article shall transmit written notice to the owner, operator or occupant of the vapor store at least 30 days prior to the effective date of revocation, delivered to the address of the vapor store. The owner may appeal the revocation by filing a written notice of appeal with the city manager, who shall conduct a hearing on whether the special use permit

should be revoked. A failure to timely submit the notice of appeal shall be deemed a consent to revocation for all purposes.

(c)

If the city manager upholds the revocation of the special use permit, he shall do so in writing and a copy of the determination shall be delivered to the owner, who may appeal the city manager's determination to the city council by written notice of appeal which shall be delivered to the city manager within 30 days of the city manager's determination. A failure to timely submit the notice of appeal shall be deemed a consent to revocation for all purposes.

(d)

The revocation of a special use permit shall be suspended until the council finally determines the appeal. The city council's decision shall be final and binding.

(e)

Any vested rights in a special use permit are subject to and limited by the provisions of this section.

(Ord. No. 027-22, § 1, 8-16-2022)

ORDINANCE NO. 020824-03

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT FOR THE PURPOSES OF ALLOWING FOR A NEW PERMITTED USE NOT CURRENTLY IN EXISTENCE IN THE LA VERNIA CODE OF ORDINANCES PER SEC. 38-303. - CLASSIFICATION OF NEW AND UNLISTED USES; BEING KNOWN AS BOTANICALS AND SMOKE SHOP; FOR THE SPACE SPECIFICALLY KNOWN AS 1317 US HWY 87 W LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 265, ACRES .598; OWNED BY CHESTER EASTIN; DETERMINING THE ZONING DISTRICT OR DISTRICTS WITHIN WHICH SUCH USE SHOULD BE PERMITTED MOVING FOWARD; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of La Vernia is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code authorizes a municipality to adopt zoning regulations designed to accomplish the goals as delineated in Section 211.004 of the Texas Local Government Code and for the purpose of regulating those issues as delineated in Section 211.003 of the Texas Local Government Code; and

WHEREAS, the Planning and Zoning Commission and the City Council of the City of La Vernia, Texas in compliance with the laws of the State of Texas and the Ordinances of the City of La Vernia, have given any and all requisite notices by publication and otherwise, and have held public hearings and afforded a full and fair hearing to all property owners generally and to all persons interested; and

WHEREAS, the Planning and Zoning Commission, having investigated the manner in which the proposed location and character of such Specific Use will affect the Zoning Ordinance and the comprehensive plan of the City of La Vernia, Texas, make the final report and recommendation to the City Council of the City of La Vernia, Texas, recommending that such application be granted; and

WHEREAS, the City Council of the City of La Vernia, Texas, finds that the granting and approval of the said application for such Specific Use Permit will not adversely affect the character and appropriate use of the area of the neighborhood in which it is proposed to be located, will not substantially depreciate the value of adjacent and nearby properties for use in accordance with the regulations of the Zoning District in which they are located; will not be detrimental in keeping with the spirit and intent of said Zoning Ordinance; will not adversely affect traffic, public utilities, public health, public safety and the general welfare under the conditions hereinafter set forth.

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

Section 1. Specific Use Permit Granted

That the specific use permit for the purposes of allowing for a new permitted use not currently in existence in our code of ordinances per Sec. 38-303. - Classification of new and unlisted uses being known as botanicals and smoke shop and determining the zoning district or districts within which such use should be permitted at the request of **Christopher Ott, in conjunction with property owner Chester Eastin** regarding the location specifically known as: 1317 US HWY 87 W LA VERNIA, TX 78121 CITY OF LA VERNIA, LOT 265, ACRES .598 as described in Attachment A; zoned C-B Central Business.

Section 2. Expiration

The Specific Use Permit granted herein shall automatically expire and become null and void if:

A building permit is not issued and construction has not begun within one hundred eighty (180) days of the granting of the specific use permit; or

Section 3. Severability

If any section, subsection, paragraph, sentence, clause, phrase, or word in this Ordinance, or the application thereof, to any person or circumstance, is held invalid such holding shall not affect the validity of the remaining portions of the same and the City Council hereby declares it would have passed such remaining portions despite such invalidity.

Section 4. Cumulative

This ordinance is cumulative of all other laws addressing land use regulations and any prohibitions and sanctions that may be imposed under other laws relating to the subjects covered hereunder.

Section 5. Effective Date

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

PASSED AND APPROVED: This 8th day of February 2024.

Martin Poore
Mayor – City of La Vernia

ATTEST:

Lindsey Wheeler
City Secretary

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

Resolution No. 020824-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA TEXAS ADOPTING AN ACTION PLAN FOR EMERGENCY INFRASTRUCTURE INCIDENTS; ALSO REFERRED TO AS AN EMERGENCY PREPAREDNESS PLAN

WHEREAS, the City of La Vernia holds responsibility for the public safety of its residents; and,

WHEREAS, the City of La Vernia maintains equipment and personnel to protect the safety of persons present in the city limits; and,

WHEREAS, the City of La Vernia City Council desires to create a plan to maintain safety and functionality during emergency incidents regarding infrastructure and otherwise.

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

Part 1. The action plan for emergency incidents as defined by terms and conditions established in **Exhibit A** is adopted.

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

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

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

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

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

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

PASSED AND APPROVED this 08th day of February 2024.

Martin Poore, Mayor

ATTEST:

Lindsey Wheeler, City Secretary

EXHIBIT A



Emergency Preparedness Plan Template

For All Affected Utilities Except Fort Bend and Harris Counties

Assistance

If you need assistance with the EPP template please fill out the **EPP Help Form** at www.tceq.texas.gov/goto/epp-help and TCEQ will contact you via email or phone to work with you.

General Information

Water System Name:	City of La Vernia
PWS ID No. (if applicable):	2470004
District No. (if applicable):	
County:	Wilson
CCN No. (if applicable):	10689
Owner:	City of La Vernia
Prepared by:	Clarence Littlefield
Preparer's Phone No.:	830-672-7546
Preparer's Email:	
Preparer's Mailing Address:	307 St. Lawrence, Gonzales, Tx 78629
Preparer Title:	Project Engineer
Preparer's Organization:	Southwest Engineers
Expected Completion Date	Completed

Option(s) Chosen:

- Refer to Section III-ALTERNATE POWER OPTIONS OVERVIEW.
Circle **all** Option(s) that will provide emergency operations during extended power outages lasting more than 24 hours for this affected utility.

1 2A 2B 3A 3B 4 5 6 7 8A 8B 9 10A 10B 11 12 13 14

- Short Explanation of Proposed Emergency Preparedness Plan (i.e. *Using portable generator to power 2 out of 3 wells*): A generator is connected to power Well #6 and the High Service Pumps at the Filtration Plant which will then be used to fill a 500,000 gallon Elevated Tank, and a second generator is set up to power the booster pumps which serve the water system's second pressure plain.
- Will this plan provide for 20 pounds per square inch (psi) of pressure to all your direct customers during a power outage lasting more than 24 hours caused by a natural disaster? Yes

I certify, under penalty of law, that all the information provided herein is true and accurate to the best of my knowledge.

Signature:

Title: Professional Engineer

Date: 1/31/2024

UPDATES TO EMERGENCY PREPAREDNESS PLAN (EPP)

The EPP is updated as changes occur such as dictated by personnel, phone numbers, water plant additions, modifications, and serving additional water systems.

Record updates below:

Last Updated By	Title	Purpose (page #s)	On (Date)
Clarence Littlefield	Project Engineer	Updated to correct errors (ALL)	1/31/24

SECTION I – INTRODUCTION

1. APPLICABILITY

This emergency preparedness plan template was developed for the operators and administrators of affected utilities to comply with the requirements for "affected utilities" in Texas Water Code, Section 13.1394 as required by Senate Bill 3 (SB 3) and to demonstrate the affected utility's ability to provide emergency operations during extended power outages lasting **more than 24 hours**.

An **affected utility** is a retail public utility, exempt utility, or provider or conveyer of potable or raw water service that furnishes water service to more than one customer, provides overnight accommodations, and **is not** an affected utility under Texas Water Code, Section 13.1395. An **extended power outage** means a power outage lasting more than 24 hours.

If you believe that you are NOT an affected utility please email PDWEPP@tceq.texas.gov to ensure that the requirements do not apply to the water system.

A. Describe Your Water System. Check all that apply.

- Residential Commercial Industrial Wholesale Institution

B. Is This EPP For An Existing or Proposed Water System?

2. CONTACT INFORMATION

During any type of emergency, the following person(s) will be responsible for the water system (contact will be attempted in the order indicated):

Name	Title in the Organization	E-mail	Office Phone Number	Cell Phone Number	Home Phone Number	Other Phone Number
Yvonne Griffin	City Administrator		830-779-4541 ext.5			
Josh Delazerda	Public Work Director		830-251-9559			
Lindsey Wheeler	City Secretary		830-779-4541 ext.3			
Martin Poore	Administrative Contact - Mayor		830-779-4541			

3. Location of Maps

The maps are not required to be submitted to TCEQ for review of the EPP but should be available in case of an emergency to enable staff to locate valves, lines, and meters.

Where are your distribution system(s) map(s) located? Office

4. Diagram of Water System

Submit a diagram of your drinking water system that shows all equipment (source(s), tank(s), pumps), treatment chemicals, and any open or closed interconnects with other water systems. Diagram is attached below.

Not subject to disclosure under Chapter 552, Government Code

Section II – DESCRIPTION OF THE WATER SYSTEM

IMPORTANT: Include only the equipment located at your water system, not the equipment located at another water system unless two or more systems rely on each other for emergency purposes and it is documented in a contract or written agreement.

1. SOURCE INFORMATION

A. Does Your Water System Have A Ground Water Well(s)? YES NO (If NO, go to 1.B)

TCEQ Source ID	Owner's Designation	Well Location	Used During an Emergency?	Pump Capacity
G2470004F	6	DWW- HWY 87/ PULLMAN RD, ACTUAL- CR 342	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	325 gpm
G2470004G	7	CR 342	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	380 gpm
			YES <input type="checkbox"/> NO <input type="checkbox"/>	gpm

B. Does Your Water System Treat Surface Water or Ground Water Under the Influence of Surface Water Sources(s)? YES NO (If NO, go to 1.C)

TCEQ Source ID	Owner's Designation	Intake Location	Used During an Emergency?	Number of Pumps	Total Pump Capacity at Intake
			YES <input type="checkbox"/> NO <input type="checkbox"/>		gpm
			YES <input type="checkbox"/> NO <input type="checkbox"/>		gpm
			YES <input type="checkbox"/> NO <input type="checkbox"/>		gpm

C. Does Your Water System Purchase (or Receive) Water? YES NO (If NO, go to 2.A)

- i. Is this affected utility a direct pressure system? (Does the provider's water flow directly into your distribution system, not into a tank? Direct pressure systems generally have no tanks or pumps.) YES NO
- ii. Does this affected utility re-pressurize the water received from the provider? (Does the water from the provider flow into a tank which is then pumped out into the distribution system by your own pumps?) YES NO

Provider Name	PWS ID	Pressure Plane (if more than 1 plane)	Will You Rely on This Provider for Water During an Emergency?	Will You Rely on This Provider for Pressure at Your Customer's Connections During an Emergency?	Capacity	Normally Open or Closed Interconnect?
CRWA Wells Ranch	0940096	1	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	2708 gpm	Open
			YES <input type="checkbox"/> NO <input type="checkbox"/>	YES <input type="checkbox"/> NO <input type="checkbox"/>	gpm	
			YES <input type="checkbox"/> NO <input type="checkbox"/>	YES <input type="checkbox"/> NO <input type="checkbox"/>	gpm	

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2. TREATMENT INFORMATION

A. Does Your Water System Disinfect the Water? YES NO (If NO, go to 2.B)

Disinfectant	Location (Plant Name)	Disinfectant Used During an Emergency?	Type of Disinfectant (Liquid/Gas)	Volume Stored (gals or lbs.)	Days of Storage (Emergency Demand)	Electricity Required to Feed Disinfectant?
Chlorine	Filter Plant	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Gas	750 lbs.	5 weeks	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
		YES <input type="checkbox"/> NO <input type="checkbox"/>				YES <input type="checkbox"/> NO <input type="checkbox"/>

B. Does Your Water System Provide Treatment Other Than Disinfection? YES NO (If NO, go to 2.C)

Chemical	Location (Plant Name)	Chemical Used During an Emergency?	Type of Chemical (Liquid/Gas)	Volume Stored (gals or lbs.)	Days of Storage (Emergency Demand)	Electricity Required to Feed Chemical
Rapid Sand Filter	Filter Plant	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	NA	NA	NA	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
		YES <input type="checkbox"/> NO <input type="checkbox"/>				YES <input type="checkbox"/> NO <input type="checkbox"/>
		YES <input type="checkbox"/> NO <input type="checkbox"/>				YES <input type="checkbox"/> NO <input type="checkbox"/>

C. Does Your Water System Have Any Service or Transfer Pump(s)? These are the pumps located within the treatment processes of your treatment Plant(s). (Do not include well or intake pumps)

YES NO (If NO, go to 3.A)

Pump	Location (Plant Name)	Pump Used During an Emergency?	Equipment Directly Before Pump	Equipment Directly After Pump	Pump Capacity
Filter Pump 250gpm	Filter Plant	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Filter	55,000-gal Old Elevated Tank	250 gpm
Filter Pump 250gpm	Filter Plant	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Filter	55,000-gal Old Elevated Tank	250 gpm
Filter Pump 170gpm	Filter Plant	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Filter	55,000-gal Old Elevated Tank	170 gpm
Filter Pump 170gpm	Filter Plant	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Filter	55,000-gal Old Elevated Tank	170 gpm
PF16330	Woodcreek	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Elevated Tank	Pressure Tank	150 gpm
PF16329	Woodcreek	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Elevated Tank	Pressure Tank	150 gpm
PF1634	Old Elevated Tank	YES <input checked="" type="checkbox"/> NO <input checked="" type="checkbox"/>	55,000-gal Old Elevated Tank	Elevated Tank	300 gpm
PF1635	Old Elevated Tank	YES <input checked="" type="checkbox"/> NO <input checked="" type="checkbox"/>	55,000-gal Old Elevated Tank	Elevated Tank	300 gpm
PF1636	Old Elevated Tank	YES <input checked="" type="checkbox"/> NO <input checked="" type="checkbox"/>	55,000-gal Old Elevated Tank	Elevated Tank	150 gpm

3. DISTRIBUTION SYSTEM INFORMATION

A. Does Your Water System Have Distribution Pumps? YES NO (If NO, go to 3.B)

Pump	Location (include pressure plane)	Pump Used During an Emergency?	Equipment Directly Before Pump	Equipment Directly After Pump	Pump Capacity
PF16325	HEB Facility (PP1)	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Ground Storage Tank	Distribution System	1,000 gpm
PF16326	HEB Facility (PP1)	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	Ground Storage Tank	Distribution System	1,000 gpm
		YES <input type="checkbox"/> NO <input type="checkbox"/>			

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Pump	Location (include pressure plane)	Pump Used During an Emergency?	Equipment Directly Before Pump	Equipment Directly After Pump	Pump Capacity
		YES <input type="checkbox"/> NO <input type="checkbox"/>			

B. Does Your Water System Have Any Finished Water Storage/Pressurization Tanks?

YES NO (If NO, go to 4.A)

Tank Type (Elevated, Hydropneumatic, Ground or Standpipe)	Location (include pressure plane)	Tank Used During an Emergency?	Equipment Directly Before Tank	Equipment Directly After Tank	Tank Capacity
Elevated	Woodcreek	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	High Service Pumps	Distribution System/ Booster Pumps	500,000 gal
Hydropneumatic	Woodcreek	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Booster Pumps	Distribution system	2,500 gal
Elevated (acts as GST)	Filter Plant	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	Filters	High Service Pumps	55,000 gal
Ground Storage Tank	HEB	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	CRWA Supply	High Service Pumps	250,000 gal

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4. PRESSURE PLANES

Does Your Water System Have More Than One Pressure Plane? YES NO (If NO, go to 5)

Pressure Plane	TCEQ Source ID(s) or Provider PWS ID(s)	Plant Names(s) (If Applicable)	Pump Names(s) (If Applicable)
1	2470004	City of La Vernia	CR 342, Filter Plant
2	2470004	Woodcreek Subdivision	Woodcreek Pressure Tank

5. SYSTEM DEMAND

Emergency Operation means the demand in MGD from highest usage within last 3 years, exclude fire events and large water main breaks.

Demand Information	Normal Operation	Emergency Operation
Average Daily Demand:	0.35 MGD	0.175 MGD
Maximum Daily Demand:	0.559 MGD	0.280 MGD
System Capacity:	5.256 MGD	2.628 MGD

6. SYSTEM SIZE

A. Does Your Water System Sell/Provide Water to Other Water Systems?

YES NO (If NO, go to 6.B)

Receiver/Buyer Name	PWS ID (if applicable)	Normally Open or Normally Closed Interconnect?	Will You Provide 20 psi Throughout the Receiver's Distribution System During an Emergency?	Number of Connections in the Receiver's Water System	Population of the Receiver's Water System
			YES <input type="checkbox"/> NO <input type="checkbox"/>		
			YES <input type="checkbox"/> NO <input type="checkbox"/>		
			YES <input type="checkbox"/> NO <input type="checkbox"/>		

B. Number of Connections and Population in Each Pressure Plane in Your Water System?

(If applicable, include any connections from other water systems you may serve in the table in 6.A)

Pressure Plane (if applicable)	Number of Connections	Population
City of La Vernia	700	2100
Woodcreek	50	150

7. POWER PROVIDER(s)

Electric Utility or Retail Electrical Provider(s)	GVEC
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8. ELECTRICAL SCHEMATIC

Provide an electrical schematic or diagram of your water system's emergency power facilities and the equipment (treatment(s), supply, pressure maintenance, etc.) that is powered. Diagram is attached below.

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9. OTHER PERTINENT SYSTEM INFORMATION

Other information about the system that could be useful during an emergency:

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Section III– Alternate Power Options Overview

The following is a list that will assist in determining which option (or options) should be selected to demonstrate the ability to provide emergency operations during extended power outages lasting more than 24 hours. Provide the required information on the following applicable pages. You must select at least one option and **options (7-13) may require more than one option.**

OPTION 1: PERMANENTLY INSTALLED AUTOMATIC STARTING AUXILIARY GENERATOR(S)

COMPLETE OPTION 1 – Sections A through C

OPTION 2A: YOUR SYSTEM WILL RELY ON YOUR PROVIDER DURING AN EXTENDED POWER OUTAGE

The type of systems that will utilize this option are a distribution only system which receives water under direct pressure relying on their provider for water at 20 psi throughout their distribution system. A water system receives water to a tank and re-pressurizes the water to maintain 20 psi in their distribution system may also choose this option. Choose if you will rely on a water provider *during an extended power outage.*

COMPLETE OPTION 2A – Sections A and B

OPTION 2B: MEMBER OF TXWARN

A **“distribution only” system** may only use this option if it needs certified staff for operational purposes or needs equipment to repair their distribution system. **A distribution only system** will need to choose Option 2A for the purpose of maintaining 20 psi in its distribution system during an extended power outage.

COMPLETE OPTION 2B – Sections A through B

OPTION 3A: NEGOTIATION OF LEASING AND CONTRACTING AGREEMENTS

Your facility has obtained a leasing or contract agreement for emergency power equipment and fuel. The agreement(s) must provide for coordination with the Texas Division of Emergency Management.

COMPLETE OPTION 3A – Sections A through D

OPTION 3B: MUTUAL AID AGREEMENT(S) WITH OTHER WATER PROVIDERS

Your facility is a member of another mutual aid provider, you have identified, and will make available one or more resources with another mutual aid provider. Your facility has obtained mutual aid agreement(s) for emergency power equipment and fuel with other water providers including retail, exempt, potable, or raw water providers. The agreement(s) must provide for coordination with the Texas Division of Emergency Management.

COMPLETE OPTION 3B – Sections A through B

OPTION 4: USE OF PORTABLE GENERATOR(S) CAPABLE OF SERVING MULTIPLE FACILITIES EQUIPPED WITH QUICK-CONNECT SYSTEMS

A portable generator capable of being moved to serve multiple facilities where both the portable generator and facilities are equipped with compatible quick-connect systems.

COMPLETE OPTION 4 – Sections A through D

OPTION 5: USE OF ON-SITE ELECTRICAL GENERATION OR DISTRIBUTED GENERATION FACILITIES

On-site electrical generation or distributed generation facilities. On-site electrical generation means that each facility generates, or can generate, its own power rather than being powered by a commercial electric power grid. Distributed Generation Facilities are small-scale power producing facilities located near the electrical load, which may feed into a common grid. An example is electricity generated by solar power.

COMPLETE OPTION 5 – Sections A through D

OPTION 6: HARDENING THE ELECTRIC TRANSMISSION AND DISTRIBUTION SYSTEM SERVING THE WATER SYSTEM

One alternative is to relocate electric transmission lines for the system from overhead to underground and protect them from strong winds. Another alternative is to replace overhead transmission lines, poles and rated appurtenances with ones that can withstand historical hurricane-force wind velocities, and trim or remove any trees or branches next to and above the overhead transmission lines.

COMPLETE OPTION 6 – Sections A and B

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OPTION 7: USE AND MAINTENANCE OF DIRECT ENGINE OR RIGHT-ANGLE DRIVES

Direct engine or right-angle drive. This option is only available to existing facilities, **may** require more than one option, and must still provide 20 psi throughout the distribution system.

COMPLETE OPTION 7 – Sections A through C

OPTION 8A: DESIGNATION OF THE WATER SYSTEM AS A CRITICAL LOAD FACILITY

Your water system is registered with your electric provider as a critical load facility, this **will** require more than one option, and must provide 20 psi throughout the distribution system (see page 19 for additional information on the requirement for a second option). Will require documentation from your electric provider indicating your facility is protected from power loss lasting more than 24 hours.

COMPLETE OPTION 8 – Sections A and B

OPTION 8B: RECOGNITION OF THE WATER SYSTEM AS HAVING REDUNDANT, ISOLATED, OR DEDICATED ELECTRICAL FEEDS

Your water system has redundant, isolated, or dedicated electrical feeds to water plant(s) and equipment, this **will** require more than one option, and must provide 20 psi throughout the distribution system (see page 21 for additional information on the requirement for a second option). Will require documentation from your electric provider indicating your facility is protected from power loss lasting more than 24 hours.

COMPLETE OPTION 8B – Sections A and C

OPTION 9: PROVIDE WATER STORAGE CAPABILITIES

Your water system has sufficient ground, elevated, or standpipe storage to provide your entire distribution system with water at 20 psi during an extended power outage lasting more than 24 hours. This option **may** need to be combined with another option.

COMPLETE OPTION 9 – Sections A and E

OPTION 10A: WATER IS DELIVERED TO YOUR DISTRIBUTION SYSTEM FROM OUTSIDE YOUR SERVICE AREA USING AN EMERGENCY INTERCONNECT

Water is delivered from outside your service area in such a manner that you can provide water at 20 psi to your distribution system during an extended power outage lasting more than 24 hours. This option **may** need to be combined with another option.

COMPLETE OPTION 10 – Sections A and F

OPTION 10B: WATER IS DELIVERED TO YOUR DISTRIBUTION SYSTEM FROM OUTSIDE YOUR SERVICE AREA USING A WATER HAULER

Water is delivered from outside your service area in such a manner that you can provide water at 20 psi to your distribution system during an extended power outage lasting more than 24 hours. This option **may** need to be combined with another option.

COMPLETE OPTION 10 – Sections A and H

OPTION 11: WATER SYSTEM HAS THE ABILITY TO PROVIDE WATER THROUGH ARTESIAN FLOWS

An affected utility can provide water using an approved artesian source to their distribution system at 20 psi during an extended power outage lasting more than 24 hours. This option **will** need to be combined with another option (see page 28 for additional information on the requirement for a second option).

COMPLETE OPTION 11 – Sections A and E

OPTION 12: REDUNDANT INTERCONNECTIVITY BETWEEN PRESSURE ZONES

An affected utility opens valves in one or more pressure zones within their water system to provide water at 20 psi in all pressure zones throughout its entire distribution system during an extended power outage lasting more than 24 hours. This option **may** need to be combined with another option.

COMPLETE OPTION 12 – Sections A and D

OPTION 13: USE EMERGENCY WATER DEMAND RULES TO MAINTAIN EMERGENCY OPERATIONS

An affected utility will provide a minimum of 0.35 gallons per minute (gpm) per connection to the distribution system while maintaining distribution pressures of at least 20 psi in the event of the loss of normal power supply. This option **will** need

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to be combined with other option(s) to ensure 20 psi during a water outage lasting more than 24 hours (see page 30 for additional information on the requirement for a second option).

COMPLETE OPTION 13 – Sections A and D

OPTION 14: ANY OTHER ALTERNATIVE DETERMINED BY THE COMMISSION TO BE ACCEPTABLE

An affected utility can propose other alternatives of meeting the requirements of TWC 13.1394 if the alternative(s) ensure water will be provided at 20 psi throughout the distribution system during a water outage lasting more than 24 hours.

COMPLETE OPTION 14 – Sections A and B

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Section IV– Alternate Power Options Details

OPTION 1: PERMANENTLY INSTALLED AUXILIARY GENERATOR(S)

A. Generator Specifications.

Please list **all** the generators, **all** equipment to be powered, and the power needs for each piece of equipment.

Generator Brand & Model	Max Power (KW)**	Phase	Fuel Type	Automatic Switch Gear?	Facility Staffed 24 hours a day, 7 days a week?	List all Facilities and Treatment Units That Will Be Powered During an Emergency	Power Requirements for Each Facility and Treatment Unit Powered**
Generac 150kW (Filter Plant)	150	1 <input type="checkbox"/>	DIESEL	YES <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	Well pump 6 <input checked="" type="checkbox"/>	22.3 kW
		2 <input type="checkbox"/>		NO <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	Booster pump 1 <input checked="" type="checkbox"/>	15 kW
		3 <input checked="" type="checkbox"/>		Booster pump 2 <input checked="" type="checkbox"/>	15 kW		
				Booster pump 3 <input checked="" type="checkbox"/>	10 kW		
				Booster pump 4 <input checked="" type="checkbox"/>	10 kW		
				Disinfection Equipment <input checked="" type="checkbox"/>	<1 kW		
				Treatment Equipment <input checked="" type="checkbox"/>	<1 kW		
Generac 150kW (Woodcreek)	150	1 <input type="checkbox"/>	DIESEL	YES <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	Booster pump 1 <input checked="" type="checkbox"/>	10 kW
		2 <input type="checkbox"/>		NO <input type="checkbox"/>	NO <input checked="" type="checkbox"/>	Booster pump 2 <input checked="" type="checkbox"/>	10 kW
		3 <input checked="" type="checkbox"/>					kW
							kW
		1 <input type="checkbox"/>		YES <input type="checkbox"/>	YES <input type="checkbox"/>		kW
		2 <input type="checkbox"/>		NO <input type="checkbox"/>	NO <input type="checkbox"/>		kW
		3 <input type="checkbox"/>					kW

**The generator's total KWs cannot be less than the KWs listed under the power requirements for each facility and treatment unit that will be provided power. The generator must be able to power the equipment listed by the water system. **

B. Fuel Location

- i. Physical Location of Fuel Supply (GPS or "911" address): 300-gal Fuel storage tanks on both sites, fuel to be brought in by truck with fuel cell.

C. Fuel Re-supply. Must have sufficient fuel to provide emergency power for a minimum of 48 hours or more if needed.

- i. How much fuel is stored on site? 300 gal
- ii. How much fuel does the generator use per hour? (Attachment C may assist in determining that amount) 6 gallons
- iii. Does the water system have access to diesel additive to prevent fuel from freezing? no

OPTION 9: PROVIDE WATER STORAGE CAPABILITIES

Your water system has sufficient ground, elevated, or standpipe storage to provide your entire distribution system with water at 20 psi during an extended power outage lasting more than 24 hours. This option **may** need to be combined with another option if the water system does not have sufficient, useful storage during a power outage lasting longer than 24 hours. It is the responsibility of the water system to plan for alternative sources of electric power should the water system not have sufficient storage to last for greater than 24 hours.

A. Explain how the water in storage will flow to customers, and how it will be replenished (with or without electricity)?

La Vernia Water System Well #6 operated on a generator, with a proposed future generator to be place at Well #7. The 4 filter pumps located at the filter plant will bypass the old, elevated tank and existing high service pumps and pump directly to the 500,000-gal Elevated Tank located in the Woodcreek subdivision. The elevated tank will continue to supply the city system during an emergency. The Woodcreek pressure plan has a generator located at the plant and the booster pumps will continue to supply water to the pressure tank and provide the Woodcreek subdivision with service.

B. Does the water system have an existing, valid exception or alternative capacity requirement (ACR) for elevated or ground storage capacity? [30 TAC §290.45(g) and or 30 TAC §290.39(l)]

- YES **
- NO

** Water systems with an exception or alternative capacity requirement that *is less than*, the required minimum capacity requirements for storage, will be required to choose a different option. A different option is required because an exception or alternative capacity requirement reduces the water system’s minimum required treatment capacity and consequently reduces the system’s ability to provide useful¹ water storage capacity during an outage lasting more than 24 hours.

Use the diagram on the next page to assist you in answering questions C and D.

C. What is the useful storage ¹ capacity of all storage tanks that maintain distribution pressures above 20 psi (46 feet of residual hydraulic head above the highest connection)?

Note: If you have dedicated fire storage, do not include it in the number above.

Useful storage capacity of all storage tanks: 502,000 gal _____

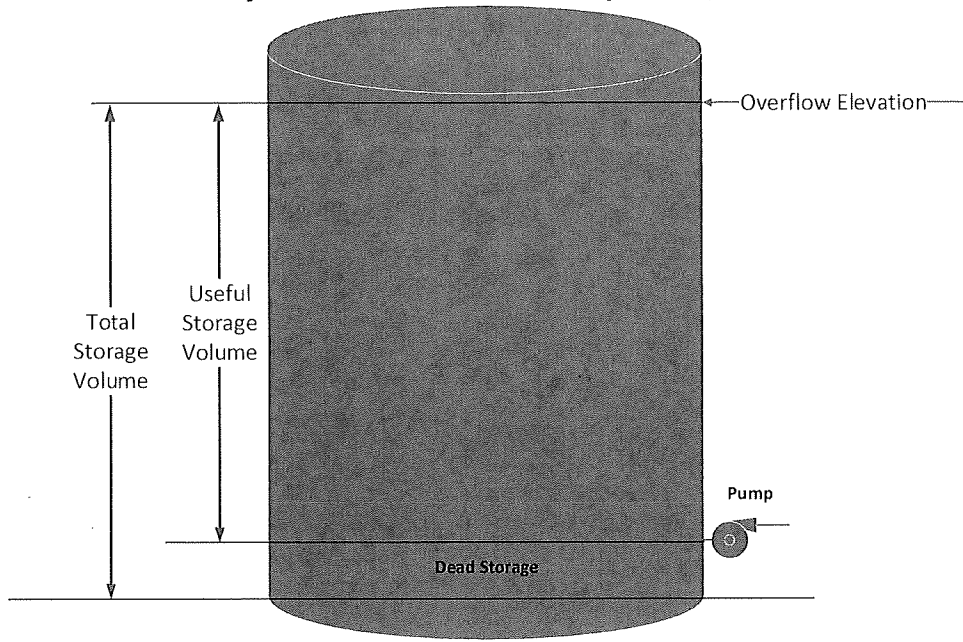
D. Using the water systems Maximum Daily Demand (MDD) listed in question 5 under Section II – Description of the Water System, divide the useful storage volume (million gallons) for maintaining distribution pressures above 20 psi by the MDD under emergencies. This is the amount of days water can be provided if storage was full before the start of the emergency.

Number of days water can be provided before a state of emergency arises: 2 days _____

E. Please choose other option(s) to ensure your utility can maintain 20 psi if your electrical provider fails to provide your facility with power during an outage lasting longer than 24 hours.

Please provide other option(s) 1 then complete that section of the EPP.

¹ The AWWA Drinking Water Dictionary defines useful storage as “water storage that is readily available for discharge into a distribution system, such as water in an elevated storage tank or in a ground storage tank that can be pumped into the system. Water in a ground storage tank below the suction level of the pump would be storage, but not useful storage”.



Section V – Emergency Communications

Emergency Communications are an essential part of an emergency response event. Knowing who to notify before an emergency event occurs is the best way to ensure that you, your system, and your customers receive needed emergency assistance. Many numbers have been provided to assist you with completing this portion of the plan. Please feel free to make copies of the pages in Section IV to post at your facility and/or to train your employees. **If you are a member of another mutual aid organization other than TXWARN please include them on this list.**

A. Emergency Contacts

Organization	Phone Numbers (include area code)		E-Mail or Website
	Day	Evening	
Fire Department	911	911	
Police Department	911	911	
Emergency Medical Service	911	911	
TCEQ Water Homeland Security	888/777-3186	888/777-3186	
Texas PUC	512/936-7405		http://www.puc.texas.gov/industry/water/utilities/fmt.aspx Email: water@puc.texas.gov
National Response Center	800/424-8802	800/424-8802	http://nrc.uscg.mil/Default.aspx
State Spill Hotline	800/832-8224	800/832-8224	https://www.tceq.texas.gov/response/spills
Poison Control	800/222-1222	800/222-1222	http://poisoncontrol.org/home/
CHLOREP (Chlorine Emergency Plan)	800/424-9300	800/424-9300	https://www.chlorineinstitute.org/emergency-preparedness/chlorep/
TCEQ Regional Office	24-hour cell phone 512/965-2717		Website: https://www.tceq.texas.gov/agency/directory/region/reglist.html
<u>County Judge</u>	830-393-7303		Email: Website: https://www.co.wilson.tx.us/page/wilson.County.Judge
County Office of Emergency Management			Email: Website: https://www.co.wilson.tx.us/page/wilson.Emergency
County Sheriff's Office	830-393-2535		Email: Website: https://www.co.wilson.tx.us/page/wilson.Sheriff
County Public Health & Environmental Services			Email: Website: https://www.co.wilson.tx.us/page/wilson.Sheriff
City Mayor's Office	(830) 779-4541		Email: Website: https://www.lavernia-tx.gov/page/City%20Council
Local Public Health & Environmental Services			Email: Website:

Organization	Phone Numbers (include area code)		E-Mail or Website
	Day	Evening	
Local Office of Emergency Management			Email: Website:
TX Division of Emergency Management (TDEM)	Provides list of State and District Coordinators which assist local officials with state assistance requests. Requests must start at local level first.		https://tdem.texas.gov/field-response/
TXWARN	866/9-TXWARN (866/989-9276)		Email: info@txwarn.org https://www.txwarn.org
Other Mutual Aid Provider			Email: Website:

B. Local Contact Notification List

Identify those entities that should be notified in the event of an extended power outage requiring emergency operations. These are people who you provide water to that you may need to contact during an emergency.

Organization	Contact Name	Title	Phone Numbers (include area code)			E-Mail
			Day	Evening	Cellular/Pager	
Other Local Government Officials						
Hospitals served by the Affected Utility						
Nursing Homes served by the Affected Utility						
Pharmacies						
Priority Water Users (Those that are critically dependent upon water including schools, dialysis centers, institutions, individuals with special needs, businesses, and other interconnected water systems, etc.)						
Others						

C. Chemical Supplier Information

Identify your Chemical Suppliers. You may need to contact them for more chemicals during an emergency

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Section 6, Item A.

Chemical	Supplier	Contact Name	Phone Number Day	Phone Number Evening	Cell Phone	

Standby Power Rating
 150 kW, 188 kVA, 60 Hz



Image used for illustration purposes only



*Assembled in the USA using domestic and foreign parts

Codes and Standards

Not all codes and standards apply to all configurations. Contact factory for details.



UL2200, UL6200, UL1236, UL489, UL142



CSA C22.2, ULC S601



BS5514 and DIN 6271



SAE J1349



NFPA 37, 70, 99, 110



NEC700, 701, 702, 708



NEMA ICS10, MG1, 250, ICS6, AB1



ANSI C62.41



IBC 2009, CBC 2010, IBC 2012, ASCE 7-05, ASCE 7-10, ICC-ES AC-156 (2012)

Powering Ahead

For over 60 years, Generac has provided innovative design and superior manufacturing.

Generac ensures superior quality by designing and manufacturing most of its generator components, including alternators, enclosures and base tanks, control systems and communications software.

Generac gensets utilize a wide variety of options, configurations and arrangements, allowing us to meet the standby power needs of practically every application.

Generac searched globally to ensure the most reliable engines power our generators. We choose only engines that have already been proven in heavy-duty industrial applications under adverse conditions.

Generac is committed to ensuring our customers' service support continues after their generator purchase.

STANDARD FEATURES

ENGINE SYSTEM

- Oil Drain Extension
- Heavy Duty Air Cleaner
- Level 1 Fan and Belt Guards (Open Set Only)
- Stainless Steel Flexible Exhaust Connection
- Factory Filled Oil and Coolant
- Radiator Duct Adapter (Open Set Only)
- Engine Coolant Heater
- Critical Silencer

FUEL SYSTEM

- Fuel Lockoff Solenoid
- Primary Fuel Filter

COOLING SYSTEM

- Closed Coolant Recovery System
- UV/Ozone Resistant Hoses
- Factory-Installed Radiator
- Radiator Drain Extension
- 50/50 Ethylene Glycol Antifreeze

ELECTRICAL SYSTEM

- Battery Charging Alternator
- Battery Cables
- Battery Tray
- Rubber-Booted Engine Electrical Connections
- Solenoid Activated Starter Motor

ALTERNATOR SYSTEM

- UL2200 GENprotect™
- 12 Leads (3-Phase, Non 600V)
- Class H Insulation Material
- Vented Rotor
- 2/3 Pitch
- Skewed Stator
- Auxiliary Voltage Regulator Power Winding
- Permanent Magnet Excitation
- Sealed Bearing
- Automated Manufacturing (Winding, Insertion, Lacing, Varnishing)
- Rotor Dynamically Spin Balanced
- Amortisseur Winding
- Full Load Capacity Alternator
- Protective Thermal Switch

GENERATOR SET

- Internal Genset Vibration Isolation
- Separation of Circuits - High/Low Voltage
- Separation of Circuits - Multiple Breakers
- Wrapped Exhaust Piping
- Standard Factory Testing
- 2 Year Limited Warranty (Standby Rated Units)
- Silencer Mounted in the Discharge Hood (Enclosed Units Only)

ENCLOSURE (If Selected)

- Rust-Proof Fasteners with Nylon Washers to Protect Finish
- High Performance Sound-Absorbing Material (Sound Attenuated Enclosures)
- Gasketed Doors
- Upward Facing Discharge Hoods (Radiator and Exhaust)
- Stainless Steel Lift Off Door Hinges
- Stainless Steel Lockable Handles
- RhinoCoat™ - Textured Polyester Powder Coat Paint

FUEL TANKS (If Selected)

- UL 142/ULC S601
- Double Wall
- Vents
- Sloped Top
- Sloped Bottom
- Factory Pressure Tested - 2 psi
- Rupture Basin Alarm
- Fuel Level
- Check Valve In Supply and Return Lines
- RhinoCoat™ - Textured Polyester Powder Coat Paint
- Stainless Steel Hardware

CONTROL SYSTEM



DSE G8601 Controller

The G8601 is a genset controller with integral heater designed for multiple application environments.

Key Features

- Advanced PLC Functionality
- Multi-Purpose PIDs
- Virtual Inputs
- On-Screen Mimic (SLDs)
- Multi-Level Pin Protected Front Panel Editor
- Integral LCD Display Heater
- Enhanced High-Resolution 240 x 128 Pixel Display
- Integral Gasket (IP65 protection)

Standard Protections

- Low Coolant Level
- High/Low Coolant Temperature
- Oil Temperature
- Over/Under Speed
- Over/Under Voltage
- Over/Under Frequency
- Over/Under Current
- Over Load
- Battery Voltage
- Battery Charger Current
- Phase to Phase and Phase to Neutral Short Circuits (I²T Algorithm)
- Ground Fault

Control Panel

- Auto/Off/Manual
 - Indication Through Display Screen
- Audible Alarm and Silence
- Not in Auto Indication

Voltage Regulation

- Digital Control
- Three Phase Sensing
- Negative Power Limit
- Loss of Sensing Protection
- Fault Protection (I²T Function)
- High Voltage Limit
- Low Voltage Limit
- Maximum Power Limit

More Features

- Used Engine ECU
- Digital AVR Support
- Multiple Language Support
- Three Phase Generator Sensing & Protection
- Three Phase Bus Sensing
- Generator Current, Protection & Power Monitoring
- Configurable Timers
- Integrated SNMP
- Data Logging
- PC Configuration
- DSENet® (Expansion Support)
- Flexible I/O (Inputs/Outputs)
- Automatic and Front Panel Breaker Control
- Power-Save Mode

SD150 | 6.7L | 150 kW INDUSTRIAL DIESEL GENERATOR SET

EPA Certified Stationary Emergency

CONFIGURABLE OPTIONS

ENGINE SYSTEM

- Oil Heater
- Level 1 Fan and Belt Guards (Enclosed Units Only)
- Air Filter Restriction Indicator
- Radiator Stone Guard (Open Set Only)
- Critical Silencer (Open Set Only)

ELECTRICAL SYSTEM

- 10A UL Listed Battery Charger
- Battery Warmer

ALTERNATOR SYSTEM

- Alternator Upsizing
- Anti-Condensation Heater
- Tropical Coating

CIRCUIT BREAKER OPTIONS

- Main Line Circuit Breaker
- 2nd Main Line Circuit Breaker
- Shunt Trip and Auxiliary Contact
- Electronic Trip Breakers

GENERATOR SET

- IBC Seismic Certification
- 8 Position Load Center
- Vibration Isolators (Pad or Spring)

ENCLOSURE

- Weather Protected Enclosure
- Level 1 Sound Attenuated
- Level 2 Sound Attenuated
- Level 2 Sound Attenuated with Motorized Dampers
- Steel Enclosure
- Aluminum Enclosure
- Up to 200 MPH Wind Load Rating (Contact Factory for Availability)
- AC/DC Enclosure Lighting Kit
- Enclosure Heater (with Motorized Dampers Only)
- Door Open Alarm Horn

FUEL TANKS (Size On Last Page)

- 8 in (203.2 mm) Fill Extension
- 13 in (330.2 mm) Fill Extension
- Overfill Protection Valve
- Return Hose
- Tank Risers
- 90% Fuel Level Switch
- 12' Above Grade Vent Extension
- Stainless Steel Fire Rated Fuel Hose

CONTROL SYSTEM

- NFPA 110 Compliant 21-Light Remote Annunciator
- Remote Relay Assembly (8 or 16)
- Remote E-Stop (Break Glass-Type, Surface Mount)
- Remote E-Stop (Red Mushroom-Type, Surface Mount)
- Remote E-Stop (Red Mushroom-Type, Flush Mount)
- 100 dB Alarm Horn
- Ground Fault Annunciator
- 120V GFCI and 240V Outlets
- Damper Alarm Contacts (with Motorized Dampers Only)
- Remote Communication - Modem
- 10A Engine Run Relay
- Oil Temperature Indication and Alarm

WARRANTY

- 2 Year Extended Limited Warranty
- 5 Year Limited Warranty
- 5 Year Extended Limited Warranty
- 7 Year Extended Limited Warranty
- 10 Year Extended Limited Warranty

ENGINEERED OPTIONS

ENGINE SYSTEM

- Coolant Heater Ball Valves
- Fluid Containment Pan

CONTROL SYSTEM

- Spare Inputs/Outputs
- Battery Disconnect Switch

ALTERNATOR SYSTEM

- 3rd Breaker System

GENERATOR SET

- Special Testing

FUEL TANKS

- UL2085 Tank
- Stainless Steel Tank

SD150 | 6.7L | 150 kW INDUSTRIAL DIESEL GENERATOR SET

EPA Certified Stationary Emergency

APPLICATION AND ENGINEERING DATA

ENGINE SPECIFICATIONS

General

Make	Iveco/FPT
EPA Emissions Compliance	Stationary Emergency
EPA Emissions Reference	See Emission Data Sheet
Cylinder #	6
Type	In-Line
Displacement - in ³ (L)	408.86 (6.7)
Bore - in (mm)	4.09 (104)
Stroke - in (mm)	5.2 (128)
Compression Ratio	16.5:1
Intake Air Method	Turbocharged/Aftercooled
Cylinder Head Type	4-Valve
Piston Type	Aluminum Alloy
Crankshaft Type	Forged Steel

Engine Governing

Governor	Electronic Isochronous
Frequency Regulation (Steady State)	±0.25%

Lubrication System

Oil Pump Type	Gear
Oil Filter Type	Full-Flow Cartridge
Crankcase Capacity - qt (L)	20.7 (19.6)

Cooling System

Cooling System Type	Closed
Water Pump Type	Belt Driven Centrifugal
Fan Type	Pusher
Fan Speed - RPM	2,538
Fan Diameter - in (mm)	26 (660)

Fuel System

Fuel Type	Ultra Low Sulfur Diesel Fuel #2
Fuel Specifications	ASTM
Fuel Filtering (Microns)	5
Fuel Pump Type	Engine Driven Gear
Injector Type	Electronic
Fuel Supply Line - in (mm)	0.5 (12.7) NPT
Fuel Return Line - in (mm)	0.5 (12.7) NPT

Engine Electrical System

System Voltage	12 VDC
Battery Charger Alternator	Standard
Battery Size	See Battery Index 0161970SBY
Battery Voltage	12 VDC
Ground Polarity	Negative

ALTERNATOR SPECIFICATIONS

Standard Model	K0150124Y21
Poles	4
Field Type	Revolving
Insulation Class - Rotor	H
Insulation Class - Stator	H
Total Harmonic Distortion	<5%
Telephone Interference Factor (TIF)	< 50

Standard Excitation	Permanent Magnet
Bearings	Single Sealed Cartridge
Coupling	Direct via Flexible Disc
Prototype Short Circuit Test	Yes
Voltage Regulator Type	Digital
Number of Sensed Phases	All
Regulation Accuracy (Steady State)	±0.25%

SD150 | 6.7L | 150 kW

INDUSTRIAL DIESEL GENERATOR SET

EPA Certified Stationary Emergency

OPERATING DATA

POWER RATINGS - DIESEL

		Standby
Single-Phase 120/240 VAC @1.0pf	150 kW	Amps: 625
Three-Phase 120/208 VAC @0.8pf	150 kW	Amps: 520
Three-Phase 120/240 VAC @0.8pf	150 kW	Amps: 451
Three-Phase 277/480 VAC @0.8pf	150 kW	Amps: 226
Three-Phase 346/600 VAC @0.8pf	150 kW	Amps: 180

MOTOR STARTING CAPABILITIES (skVA)

skVA vs. Voltage Dip					
120/240 VAC 1Ø	30%	277/480 VAC 3Ø	30%	208/240 VAC 3Ø	30%
A0150044N21	260	K0150124Y21	326	K0150124Y21	244
A0200044N21	459	K0200124Y21	478	K0200124Y21	361
		K0250124Y21	630	K0250124Y21	506

FUEL CONSUMPTION RATES*

Fuel Pump Lift - ft (m)	Diesel - gph (Lph)	
	Percent Load	Standby
3 (1)	25%	3.3 (12.5)
	50%	6.2 (23.5)
Total Fuel Pump Flow (Combustion + Return) - gph (Lph)	75%	8.8 (33.5)
29 (110.2)	100%	11.2 (42.2)

* Fuel supply installation must accommodate fuel consumption rates at 100% load.

COOLING

		Standby
Coolant Flow	gpm (Lpm)	44.6 (168.8)
Coolant System Capacity	gal (L)	7.5 (28.4)
Heat Rejection to Coolant	BTU/hr (kW)	412,900 (121)
Inlet Air	scfm (m ³ /hr)	7,946 (13,502)
Maximum Operating Radiator Air Temperature	°F (°C)	122 (50)
Maximum Operating Ambient Temperature (Before Derate)		See Bulletin No. 0199280SSD
Maximum Additional Radiator Backpressure	in H ₂ O (kPa)	0.5 (0.12)

COMBUSTION AIR REQUIREMENTS

	Standby
Flow at Rated Power - cfm (m ³ /min)	440 (12.5)

ENGINE

		Standby
Rated Engine Speed	RPM	1,800
Horsepower at Rated kW**	hp	240
Piston Speed	ft/min (m/min)	1,559 (475)
BMEP	psi (kPa)	257 (1,772)

EXHAUST

		Standby
Exhaust Flow (Rated Output)	cfm (m ³ /min)	1,050 (29.7)
Maximum Allowable Backpressure	inHg (kPa)	1.5 (5.1)
Exhaust Temperature (Rated Output)	°F (°C)	895 (479)

** Refer to "Emissions Data Sheet" for maximum bHP for EPA and SCAQMD permitting purposes.

Deration – Operational characteristics consider maximum ambient conditions. Derate factors may apply under atypical site conditions.

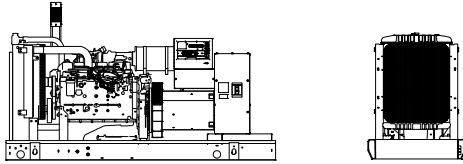
Please contact a Generac Power Systems Industrial Dealer for additional details. All performance ratings in accordance with ISO3046, BS5514, ISO8528, and DIN6271 standards.

Standby - See Bulletin 0187500SSB

Prime - See Bulletin 0187510SSB

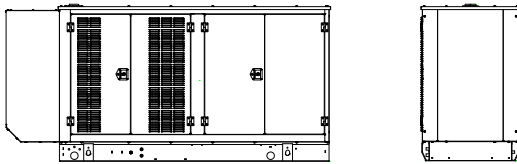
DIMENSIONS AND WEIGHTS*

OPEN SET



Run Time - Hours	Tank Capacity Gal (L)	L x W x H - in (mm)		Weight - lbs (kg)
No Tank	Gal (L)	117.9 (2,996)	49.7 (1,262) x 57.2 (1,453)	3,333 - 3,920 (1,512 - 1,778)
11	134 (507)	117.9 (2,996)	49.7 (1,262) x 70.2 (1,783)	4,117 - 4,704 (1,868 - 2,134)
28	322 (1,219)	117.9 (2,996)	49.7 (1,262) x 82.2 (2,088)	4,405 - 4,992 (1,998 - 2,264)
45	510 (1,931)	117.9 (2,996)	49.7 (1,262) x 94.2 (2,393)	4,698 - 5,285 (2,133 - 2,399)
39	440 (1,666)	156.7 (3,980)	49.7 (1,262) x 81.2 (2,063)	4,776 - 5,363 (2,051 - 2,317)
61	693 (2,623)	136.0 (3,455)	53.0 (1,346) x 97.7 (2,482)	4,928 - 5,515 (2,237 - 2,503)
62	705 (2,669)	156.7 (3,980)	49.7 (1,262) x 93.2 (2,367)	5,199 - 5,786 (2,208 - 2,474)
84	946 (3,581)	208.3 (5,291)	53.0 (1,346) x 98.2 (2,493)	6,358 - 6,945 (2,884 - 3,150)
118	1,325 (5,016)	277.8 (7,055)	53.0 (1,346) x 96.6 (2,453)	7,373 - 7,960 (3,345 - 3,611)

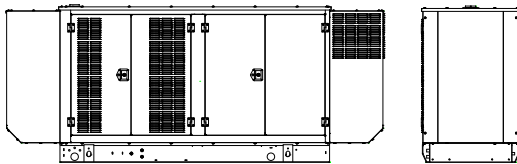
WEATHER PROTECTED ENCLOSURE



Run Time - Hours	Tank Capacity Gal (L)	L x W x H - in (mm)		Weight - lbs (kg) Enclosure Only
No Tank	Gal (L)	143.0 (3,634)	50.4 (1,280) x 68.2 (1,732)	
11	134 (507)	143.0 (3,634)	50.4 (1,280) x 81.2 (2,062)	
28	322 (1,219)	143.0 (3,634)	50.4 (1,280) x 93.2 (2,367)	
45	510 (1,931)	143.0 (3,634)	50.4 (1,280) x 105.2 (2,672)	
39	440 (1,666)	156.7 (3,980)	50.4 (1,280) x 92.2 (2,342)	
61	693 (2,623)	143.0 (3,634)	53.0 (1,346) x 108.7 (2,761)	
62	705 (2,669)	156.7 (3,980)	50.4 (1,280) x 104.2 (2,646)	
84	946 (3,581)	208.3 (5,291)	53.0 (1,346) x 109.2 (2,772)	
118	1,325 (5,016)	277.8 (7,055)	53.0 (1,346) x 107.6 (2,732)	

Steel: 898 (407)
 Aluminum: 439 (199)

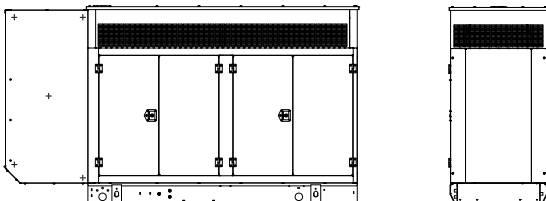
LEVEL 1 SOUND ATTENUATED ENCLOSURE



Run Time - Hours	Tank Capacity Gal (L)	L x W x H - in (mm)		Weight - lbs (kg) Enclosure Only
No Tank	Gal (L)	168.5 (4,279)	50.4 (1,280) x 68.2 (1,732)	
11	134 (507)	168.5 (4,279)	50.4 (1,280) x 81.2 (2,062)	
28	322 (1,219)	168.5 (4,279)	50.4 (1,280) x 93.2 (2,367)	
45	510 (1,931)	168.5 (4,279)	50.4 (1,280) x 105.2 (2,672)	
39	440 (1,666)	168.5 (4,279)	50.4 (1,280) x 92.2 (2,342)	
61	693 (2,623)	168.5 (4,279)	53.0 (1,346) x 108.7 (2,761)	
62	705 (2,669)	168.5 (4,279)	50.4 (1,280) x 104.2 (2,646)	
84	946 (3,581)	208.3 (5,291)	53.0 (1,346) x 109.2 (2,772)	
118	1,325 (5,016)	277.8 (7,055)	53.0 (1,346) x 107.6 (2,732)	

Steel: 1,186 (537)
 Aluminum: 563 (255)

LEVEL 2 SOUND ATTENUATED ENCLOSURE



Run Time - Hours	Tank Capacity Gal (L)	L x W x H - in (mm)		Weight - lbs (kg) Enclosure Only
No Tank	Gal (L)	143.0 (3,633)	50.4 (1,280) x 91.7 (2,330)	
11	134 (507)	143.0 (3,633)	50.4 (1,280) x 104.7 (2,660)	
28	322 (1,219)	143.0 (3,633)	50.4 (1,280) x 116.7 (2,965)	
45	510 (1,931)	143.0 (3,633)	50.4 (1,280) x 128.7 (3,270)	
39	440 (1,666)	156.7 (3,980)	50.4 (1,280) x 115.7 (2,940)	
61	693 (2,623)	143.0 (3,633)	53.0 (1,346) x 132.2 (3,359)	
62	705 (2,669)	156.7 (3,980)	50.4 (1,280) x 127.7 (3,244)	
84	946 (3,581)	208.3 (5,291)	53.0 (1,346) x 132.7 (3,370)	
118	1,325 (5,016)	277.8 (7,055)	53.0 (1,346) x 131.1 (3,330)	

Steel: 1,377 (624)
 Aluminum: 645 (292)

* All measurements are approximate and for estimation purposes only. Specification characteristics may change without notice. Please contact a Generac Power Systems Industrial Dealer for detailed installation drawings.

ORDINANCE NO. 020824-01

AN ORDINANCE CALLING FOR A MUNICIPAL ELECTION ON SATURDAY, MAY 4, 2024 FOR THE CITY OF LA VERNIA, WILSON COUNTY, TEXAS; ESTABLISHING THE PROCEDURE FOR THE GENERAL MUNICIPAL ELECTION FOR THE PURPOSE OF ELECTING TWO (2) ALDERMAN AND ONE (1) MAYOR FOR A TWO (2) YEAR TERM; DESIGNATING THE LOCATION OF POLLING PLACE; PROVIDING FOR DESIGNATION OF OFFICERS FOR SUCH ELECTION; SETTING THE RATE OF PAY FOR THE ELECTION CLERKS; PROVIDING FOR THE MAXIMUM NUMBER OF ELECTION CLERKS; AND DESIGNATION OF THE EARLY VOTING BALLOT BOARD.

WHEREAS, the laws of the State of Texas provide that on May 4, 2024, there shall be a general election for two (2) Alderman and one (1) Mayor for two (2) year terms; and

WHEREAS, the Texas Election code is applicable to said election, and in order to comply with said Code, an ordinance should be passed calling the election and establishing the procedures to be followed in the said election, and designating the voting place for said election; and

WHEREAS, the City of La Vernia (the "City") lies within the boundaries of Wilson County; and

WHEREAS, the City Council must call for an election to elect its city officials.

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

SECTION 1. General Election Ordered. A general election shall be held on Saturday, May 4, 2023, to elect the following city officers: two (2) Aldermen and one (1) Mayor of the City Council of the City of La Vernia, Texas.

SECTION 2. Filing Period. Candidates for the above officers may file their application beginning at 8:00 a.m. January 17, 2024, and shall file their applications by no later than 5:00 p.m. February 16, 2024. All candidates for the office to be filled in the election to be held on May 4, 2024, shall file their application to become candidates, with the City Secretary of the City at City Hall, 102 E. Chihuahua Street, La Vernia, Texas, on any weekday that is not a City holiday, between 8:00 a.m. and 5:00 p.m., and all of the said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas.

SECTION 3. Write-in Candidates. A write-in vote may not be counted unless the name written in appears on the list of write-in candidates. To be entitled to a place on the list of write-in candidates, a candidate must make a declaration of write-in candidacy. A

declaration of write-in candidacy must be filed with the City Secretary no later than 5:00 p.m. on Tuesday, February 20, 2024.

SECTION 4. Drawing. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary as provided by the Election Code. Such a drawing will be held at 11 a.m. on Friday, February 23, 2024, in the City Secretary's Office of La Vernia City Hall.

SECTION 5. Ballots and Printed Materials. The ballots used for the election shall comply with the Chapter 52 Texas Election Code and be in the form provided by the City for use on the voting devices or on paper ballots. The official ballots, together with such other election materials as are required by the Texas Election Code, as amended, shall be printed in both the English and Spanish languages and shall contain such provisions, markings and language as required by law.

SECTION 6. Conduct of Election. The election judge, alternate judge, and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the law governing the holding of general elections by general law cities of the State of Texas.

SECTION 7. Polling Place. The polling place for the joint election shall be held at the following place:

The City of La Vernia City Hall, Council Chambers 102 E. Chihuahua Street La Vernia, Texas 78121.

SECTION 8. Election Officer. The Election Officer is appointed to serve as the City's Election Officer, Joint Early Voting Clerk, and Custodian of Records for the City of La Vernia and to conduct the City's election on May 4, 2024. As the City's Election Officer and Early Voting Clerk, the Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in the City's election in compliance with state law.

SECTION 9. Election Judges and Clerks. The presiding judge, alternate presiding judge, and clerks for the election shall be selected and appointed by the City of La Vernia, Texas, and its appointees in compliance with the requirements of state law, and such judges and clerks so selected are hereby designated and appointed by the city council as the election officers, judge, and clerks, respectively, for the holding of said general election. The presiding judge, alternate presiding judge, and clerks shall perform the functions and duties of their respective positions that are provided by state law.

The following named persons are hereby appointed officers for said election:

ELECTION JUDGE:

Chrystal Coble

962 CR 352 La Vernia, TX 78121

ALTERNATE JUDGE:

Willie Jean Walpole

141 Woodcreek Dr. La Vernia, Tx 78121

In accordance with Section 32.091 of the Texas Election Code, the presiding judge shall be paid the rate of \$15.00 per hour, the alternate judge shall be paid the rate of \$12.50 per hour, and clerks shall be paid the rate of \$10.00 per hour.

There shall be a minimum of two (2) and a maximum of Four (4) clerks at the polling place. The poll at the above-designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on said election day.

SECTION 10. City Secretary. The City Secretary, or designee, is instructed to acquire and furnish all election supplies and materials necessary to conduct the election. The City Secretary will serve as Election Officer and Regular Early Voting Clerk for the City to receive requests for applications for early voting ballots. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the Texas Election Code.

SECTION 11. Early Voting. Early voting, both by personal appearance and by mail, will be conducted in accordance with the Texas Election Code. Early voting by personal appearance for the above-designated election shall be at La Vernia City Hall, 102 E. Chihuahua Street, P.O. Box 225, La Vernia, Texas 78121-0225. Early voting will commence on Monday, April 22, 2024, and continue through Tuesday, April 30, 2024.

During the early voting period, the early voting clerk shall keep continuously posted:

1. At the entrance to the room in which the early voting polling place is located, a sign on which is printed in large letters "Early Voting Polling Place"; and
2. In each corridor leading to the entrance to the room in which the early voting polling place is located, 100 feet from the entrance, a sign on which is printed in larger letters "Distance Marker – No electioneering between this point and the entrance to the early voting polling place."

The above-described place for early voting is also the early clerk's address to which ballot applications and ballots voted by mail may be sent. Early voting by mail shall be by paper ballots. An applicant for a ballot to be voted by personal appearance must make an application at the early voting polling place when the applicant desires to vote. Pursuant to Section 84.007 of the Election Code, an application for a ballot to be voted by mail must be requested from the early voting clerk by (1) mail; or (2) common or contract carrier. An application by mail must be requested on or after Monday, January 1, 2024 and submitted before the close of regular business in the early voting clerk's office or 12 noon, whichever is later, on Tuesday, April 23 2024. An application is considered to be submitted at the time of its receipt by the clerk. An applicant for a ballot to be voted by mail may also submit his application by delivering it in person to the early voting clerk. The early voting clerk shall mail without charge an appropriate official application form for an early voting ballot to each person requesting the clerk to send him an application form. The early voting clerk shall review each application for a ballot to be voted by mail. If the applicant is entitled to vote an early voting ballot by mail, the clerk shall provide and official ballot to the applicant as provided by Chapter 86 of the Election Code. If the applicant is not entitled to vote by mail, the clerk shall reject said application in accordance with Section 86.001 of the Texas Election Code. Balloting materials for voting by mail shall be mailed to voters as soon as practicable after the ballots become available but not earlier than Wednesday, March 20, 2024. A marked ballot voted by mail must arrive at the address on the official carrier envelope for early voting (the City Hall) before the time the polls are required to close on Election Day, May 4, 2024. Voting by mail shall be conducted in accordance with Chapter 86 of the Election Code.

SECTION 12. Notice of Election. Notice of the election shall be given by posting a notice containing a substantial copy of this ordinance on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the aforesaid election day polling places not later than the twenty-first (21st) day before the election, and by publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to the said election, in a newspaper of general circulation in the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

SECTION 13. General. The Election Officer shall hold said election in accordance with the Texas Election Code, and only resident qualified voters of said City shall be eligible to vote at said election. Returns of said election shall be made known as soon as possible after the closing of the polls; and the election returns shall be canvassed by the City Council not earlier than May 7, 2024, nor later than May 15, 2024.

SECTION 14. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public

notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 8th day of February 2024.

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

ORDER OF GENERAL ELECTION FOR MUNICIPALITIES
ORDEN DE ELECCIÓN GENERAL PARA MUNICIPIOS

An election is hereby ordered to be held on 05 / 04 / 2024 for the purpose of voting on:

(Por la presente se ordena celebrar una elección el 05 / 04 / 2024 con el propósito de votar sobre.)
 (date) (fecha)

List Offices/Propositions/Measures on the ballot (Enumere los puestos/proposiciones/medidas oficiales en la boleta)

Two (2) Alderman and one (1) Mayor for Two (2) year terms
Dos (2) Concejales y un (1) Alcalde por mandatos de dos (2) años

Early voting by personal appearance will be conducted each weekday at:
 (La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)

Hours (horas)

102 E chihuahua st. Lavernia See attachment / ver archivo adjunto

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)

Hours (horas)

<u>Not Applicable</u> <u>NO APLICA</u>	<u>NO APLICA</u> <u>NOT APPLICABLE</u>

Early voting by personal appearance will be conducted each weekend at:
 (La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)

Hours (horas)

Not Applicable NO APLICA

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)

Hours (horas)

<u>Not Applicable</u> <u>NO APLICA</u>	<u>NO APLICA</u> <u>NOT APPLICABLE</u>

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Lindsey Wheeler
Name of Early Voting Clerk

(Nombre del Secretario/a de la Votación Adelantada)

PO Box 225
Address (Dirección)

La Vernia 78121
City (Ciudad) Zip Code (Código Postal)

830-779-4541
Telephone Number (Número de teléfono)

LBoyd@LaVernia-TX.gov
Email Address (Dirección de Correo Electrónico)

www.LaVernia-TX.gov
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 15 / 2024
(date)(fecha)

Issued this 8th day of February, 20 24.
(day) (month) (year)

(Emitida este día 8th de Febrero, 20 24.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

Section 7, Item A.

Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

Early voting hours/ Horario de votación anticipada

Monday

April 22 8:00 am-12:00 pm

Tuesday

April 23 8:00 am-12:00 pm

Wednesday

April 24 8:00 am- 12:00 pm

Thursday

April 25 1:00 pm- 5:00 pm

Friday

April 26 1:00 pm- 5:00 pm

Monday

April 29 1:00 pm- 5:00 pm

Tuesday

April 30 1:00 pm- 5:00 pm

ORDINANCE NO. 020824-02

AN ORDINANCE CALLING FOR A SPECIAL MUNICIPAL ELECTION ON SATURDAY, MAY 4, 2024 FOR THE CITY OF LA VERNIA, WILSON COUNTY, TEXAS; ESTABLISHING THE PROCEDURE FOR THE GENERAL MUNICIPAL ELECTION FOR THE PURPOSE OF ELECTING ONE (1) ALDERMAN FOR AN UNEXPIRED ONE (1) YEAR TERM; DESIGNATING THE LOCATION OF POLLING PLACE; PROVIDING FOR DESIGNATION OF OFFICERS FOR SUCH ELECTION; SETTING THE RATE OF PAY FOR THE ELECTION CLERKS; PROVIDING FOR THE MAXIMUM NUMBER OF ELECTION CLERKS; AND DESIGNATION OF THE EARLY VOTING BALLOT BOARD.

WHEREAS, the laws of the State of Texas provide that on May 4, 2024, there shall be a general election for one (1) Alderman for an unexpired one (1) year term; and

WHEREAS, the Texas Election code is applicable to said election, and in order to comply with said Code, an ordinance should be passed calling the election and establishing the procedures to be followed in the said election, and designating the voting place for said election; and

WHEREAS, the City of La Vernia (the "City") lies within the boundaries of Wilson County; and

WHEREAS, the City Council must call for an election to elect its city officials.

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

SECTION 1. General Election Ordered. A general election shall be held on Saturday, May 4, 2023, to elect the following city officers: for one (1) Alderman for an unexpired one (1) year term; of the City Council of the City of La Vernia, Texas.

SECTION 2. Filing Period. Candidates for the above officers may file their application beginning directly after the date this ordinance is passed, at 8:00 a.m. February 9th, 2024, and shall file their applications by no later than 5:00 p.m. March 3, 2024. All candidates for the office to be filled in the election to be held on May 4, 2024, shall file their application to become candidates, with the City Secretary of the City at City Hall, 102 E. Chihuahua Street, La Vernia, Texas, on any weekday that is not a City holiday, between 8:00 a.m. and 5:00 p.m., and all of the said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas.

SECTION 3. Write-in Candidates. A write-in vote may not be counted unless the name written in appears on the list of write-in candidates. To be entitled to a place on the list of write-in candidates, a candidate must make a declaration of write-in candidacy. A

declaration of write-in candidacy must be filed with the City Secretary no later than 5:00 p.m. on Tuesday, February 20, 2024.

SECTION 4. Drawing. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary as provided by the Election Code. Such a drawing will be held at 11 a.m. on Friday, February 23, 2024, in the City Secretary's Office of La Vernia City Hall.

SECTION 5. Ballots and Printed Materials. The ballots used for the election shall comply with the Chapter 52 Texas Election Code and be in the form provided by the City for use on the voting devices or on paper ballots. The official ballots, together with such other election materials as are required by the Texas Election Code, as amended, shall be printed in both the English and Spanish languages and shall contain such provisions, markings and language as required by law.

SECTION 6. Conduct of Election. The election judge, alternate judge, and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the law governing the holding of general elections by general law cities of the State of Texas.

SECTION 7. Polling Place. The polling place for the joint election shall be held at the following place:

The City of La Vernia City Hall, Council Chambers 102 E. Chihuahua Street La Vernia, Texas 78121.

SECTION 8. Election Officer. The Election Officer is appointed to serve as the City's Election Officer, Joint Early Voting Clerk, and Custodian of Records for the City of La Vernia and to conduct the City's election on May 4, 2024. As the City's Election Officer and Early Voting Clerk, the Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in the City's election in compliance with state law.

SECTION 9. Election Judges and Clerks. The presiding judge, alternate presiding judge, and clerks for the election shall be selected and appointed by the City of La Vernia, Texas, and its appointees in compliance with the requirements of state law, and such judges and clerks so selected are hereby designated and appointed by the city council as the election officers, judge, and clerks, respectively, for the holding of said general election. The presiding judge, alternate presiding judge, and clerks shall perform the functions and duties of their respective positions that are provided by state law.

The following named persons are hereby appointed officers for said election:

ELECTION JUDGE:

Chrystal Coble

962 CR 352 La Vernia, TX 78121

ALTERNATE JUDGE:

Willie Jean Walpole

141 Woodcreek Dr. La Vernia, Tx 78121

In accordance with Section 32.091 of the Texas Election Code, the presiding judge shall be paid the rate of \$15.00 per hour, the alternate judge shall be paid the rate of \$12.50 per hour, and clerks shall be paid the rate of \$10.00 per hour.

There shall be a minimum of two (2) and a maximum of Four (4) clerks at the polling place. The poll at the above-designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on said election day.

SECTION 10. City Secretary. The City Secretary, or designee, is instructed to acquire and furnish all election supplies and materials necessary to conduct the election. The City Secretary will serve as Election Officer and Regular Early Voting Clerk for the City to receive requests for applications for early voting ballots. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the Texas Election Code.

SECTION 11. Early Voting. Early voting, both by personal appearance and by mail, will be conducted in accordance with the Texas Election Code. Early voting by personal appearance for the above-designated election shall be at La Vernia City Hall, 102 E. Chihuahua Street, P.O. Box 225, La Vernia, Texas 78121-0225. Early voting will commence on Monday, April 22, 2024, and continue through Tuesday, April 30, 2024.

During the early voting period, the early voting clerk shall keep continuously posted:

1. At the entrance to the room in which the early voting polling place is located, a sign on which is printed in large letters "Early Voting Polling Place"; and
2. In each corridor leading to the entrance to the room in which the early voting polling place is located, 100 feet from the entrance, a sign on which is printed in larger letters "Distance Marker – No electioneering between this point and the entrance to the early voting polling place."

The above-described place for early voting is also the early clerk's address to which ballot applications and ballots voted by mail may be sent. Early voting by mail shall be by paper ballots. An applicant for a ballot to be voted by personal appearance must make an application at the early voting polling place when the applicant desires to vote. Pursuant to Section 84.007 of the Election Code, an application for a ballot to be voted by mail must be requested from the early voting clerk by (1) mail; or (2) common or contract carrier. An application by mail must be requested on or after Monday, January 1, 2024 and submitted before the close of regular business in the early voting clerk's office or 12 noon, whichever is later, on Tuesday, April 23 2024. An application is considered to be submitted at the time of its receipt by the clerk. An applicant for a ballot to be voted by mail may also submit his application by delivering it in person to the early voting clerk. The early voting clerk shall mail without charge an appropriate official application form for an early voting ballot to each person requesting the clerk to send him an application form. The early voting clerk shall review each application for a ballot to be voted by mail. If the applicant is entitled to vote an early voting ballot by mail, the clerk shall provide and official ballot to the applicant as provided by Chapter 86 of the Election Code. If the applicant is not entitled to vote by mail, the clerk shall reject said application in accordance with Section 86.001 of the Texas Election Code. Balloting materials for voting by mail shall be mailed to voters as soon as practicable after the ballots become available but not earlier than Wednesday, March 20, 2024. A marked ballot voted by mail must arrive at the address on the official carrier envelope for early voting (the City Hall) before the time the polls are required to close on Election Day, May 4, 2024. Voting by mail shall be conducted in accordance with Chapter 86 of the Election Code.

SECTION 12. Notice of Election. Notice of the election shall be given by posting a notice containing a substantial copy of this ordinance on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the aforesaid election day polling places not later than the twenty-first (21st) day before the election, and by publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to the said election, in a newspaper of general circulation in the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

SECTION 13. General. The Election Officer shall hold said election in accordance with the Texas Election Code, and only resident qualified voters of said City shall be eligible to vote at said election. Returns of said election shall be made known as soon as possible after the closing of the polls; and the election returns shall be canvassed by the City Council not earlier than May 7, 2024, nor later than May 15, 2024.

SECTION 14. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public

notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 8th day of February 2024.

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

**ORDER OF SPECIAL ELECTION FOR MUNICIPALITIES
 (ORDEN DE ELECCIÓN ESPECIAL PARA MUNICIPIOS)**

An election is hereby ordered to be held on 05 / 04 / 2024 for the purpose of voting on:

(Por la presente se ordena celebrar una elección el 05 / 04 / 2024 con el propósito de votar sobre.)
(date) (fecha)

Applications for a place on the ballot shall be filed by: 03 / 03 / 2024 at 5:00 p.m.

A deadline is required to be stated in the order for a special election.
 (Solicitudes para un lugar en la boleta serán presentadas por: 03 / 03 / 2024 a las 5:00 p.m.)
 (De acuerdo con la orden de elección especial se requiere una fecha límite)

List Offices/Propositions/Measures on the ballot (Enumere los puestos/proposiciones/medidas oficiales en la boleta)

One (1) Alderman to fill an unexpired term

Early voting by personal appearance will be conducted each weekday at:
 (La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)	Hours (horas)
102 E Chihuahua st.	See attachment / Ver archivo adjunto

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)	Hours (horas)
Not Applicable NO APLICA	NO APLICA Not Applicable

Early voting by personal appearance will be conducted each weekend at:
 (La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)	Hours (horas)
Not Applicable	NO APLICA

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)	Hours (horas)
Not Applicable NO APLICA	Not Applicable NO APLICA

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Lindsey Wheeler

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

PO Box 225

Address (Dirección)

La Vernia 78121

City (Ciudad) Zip Code (Código Postal)

830-779-4541

Telephone Number (Número de teléfono)

LBoyd@LaVernia-TX.gov

Email Address (Dirección de Correo Electrónico)

WWW.LaVernia-TX.gov

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024

(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 15 / 2024

(date)(fecha)

Issued this 8th day of February, 20 24.

(day)

(month)

(year)

(Emitida este día 8th de Febrero, 20 24.)

(día)

(mes)

(año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

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Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma de Concejal)

Instruction Note: A copy of this election order must be delivered to the Court Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

Section 7, Item B.

Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

Early voting hours/ Horario de votación anticipada

Monday

April 22 8:00 am-12:00 pm

Tuesday

April 23 8:00 am-12:00 pm

Wednesday

April 24 8:00 am- 12:00 pm

Thursday

April 25 1:00 pm- 5:00 pm

Friday

April 26 1:00 pm- 5:00 pm

Monday

April 29 1:00 pm- 5:00 pm

Tuesday

April 30 1:00 pm- 5:00 pm

ORDINANCE NO. 111722-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE FEE SCHEDULE IN THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Fee Schedule in the Budget dated September 8th, 2022 for the Fiscal Year Beginning October 1, 2022, and ending September 30, 2023 has, heretofore, been adopted on September 8th, 2022; and

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

WHEREAS, the La Vernia City Council entered into an Exclusive Franchise Agreement by and between Waste connections, Inc., formally known as Progressive Water Solutions of TX, Inc. and the City of La Vernia beginning November 1, 2019 and concluding October 31, 2024; and

WHEREAS, the La Vernia City Council agreed to CPI price adjustments, per criteria outlined on page 13 in section 10, rate adjustment of original agreement, dated November 1, 2019.

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

WHEREAS, the rates charged to residential and commercial customers for Solid Waste Disposal fees are adjusted annually by the Consumer Price Index for all Urban Consumers (CPI-U); and

WHEREAS, Waste Connections, Inc. requested rate increase to include recycling for residential and commercial handheld customers, to take effect on January 1, 2023; and

WHEREAS, any increase in rates must be approved by City Council; 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 citizens 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 Fee Schedule 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.

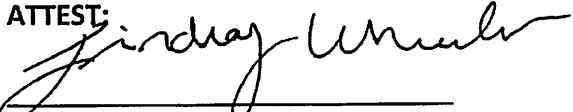
Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED AND APPROVED this 17th day of November 2022.



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



WASTE CONNECTIONS

November 2, 2022

Mr. Robert Gregory
Mayor
City of La Vernia
102 E. Chihuahua
La Vernia, Texas 78121

Mr. Gregory:

Waste Connections Lone Star, Inc., in conformance with the requirements of our Solid Waste Services Contract, hereby conveys the rate adjustment document that will become effective on November 1, 2022.

The adjustment is based on the year-over-year percentage change in the Consumer Price Index for All Urban Consumers, US City Average, All Items. The pertinent data sources are attached to this letter and summarized below.

Consumer Price Index

September 2022 – 296.808
September 2021 – 274.310
% Change – 8.20%

Per the 5% maximum increase allowed by the Contract, the rate change will be capped at 5.00%. The 5.00% upward adjustment will take effect on ~~November~~ ^{Jan} 1, 2022.

We truly value the strength and long-standing relationship between the City of La Vernia and Waste Connections. If you have any questions or comments regarding this matter, please let me know. We appreciate the opportunity to be your solid waste service provider and look forward to continuing our public-private partnership.

Respectfully,

Ryan Dudley
District Controller
Waste Connections
Seguin, Texas



CPI for All Urban Consumers (CPI-U)														
Original Data Value														
Series Id:	CUUR0000SA0, CUUS0000SA0													
Not Seasonally Adjusted														
Series Title:	All items in U.S. city average, all urban consumers, not seasonally													
Area:	U.S. city average													
Item:	All items													
Base Period:	1982-84=100													
Years:	2012 to 2022													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	228.850	230.338
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.366	233.548
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.384	237.088
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	236.265	237.769
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	238.778	241.237
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	244.076	246.163
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006	252.146	252.439	252.885	252.038	251.233	250.089	252.125
2019	251.712	252.776	254.202	255.548	256.092	256.143	256.571	256.558	256.759	257.346	257.208	256.974	254.412	256.903
2020	257.971	258.678	258.115	256.389	256.394	257.797	259.101	259.918	260.280	260.388	260.229	260.474	257.557	260.065
2021	261.582	263.014	264.877	267.054	269.195	271.696	273.003	273.567	274.310	276.589	277.948	278.802	266.236	275.703
2022	281.148	283.716	287.504	289.109	292.296	296.311	296.276	296.171	296.808				288.347	
									Sept YoY change	22.498				
									% change	8.20%				
									Max Increase per contract	5.00%				

Residential			
Current Rates		New Rates	
Regular Resi Trash	\$ 14.82	\$	15.56
Senior Resi Trash	\$ 14.03	\$	14.73
Resi Recycle	\$ 3.98	\$	4.18
Commercial Toters			
Current Rates		New Rates	
1 Cart	\$ 18.35	\$	19.27
2 Carts	\$ 25.31	\$	26.57
3 Carts	\$ 33.59	\$	35.27



WASTE CONNECTIONS

Commercial Frontload				
Current Rates		Lifts per week/# cans		
Cont size		1	2	3
	2.00	\$ 63.59	\$ 127.14	\$ -
	3.00	\$ 77.36	\$ 151.17	\$ -
	4.00	\$ 87.57	\$ 157.69	\$ -
	6.00	\$ 101.37	\$ 207.54	\$ 366.21
	8.00	\$ 130.76	\$ 243.53	\$ 434.88
	10.00	\$ 155.95	\$ 287.91	\$ 514.13
	Extra pickups	\$ 80.17	\$ 133.61	\$ 267.23
	Lock Bars	\$ 15.94		
	Casters	\$ 15.94		
New Rates after Increase		Lifts per week/# cans		
Cont size		1	2	3
	2.00	\$ 66.77	\$ 133.50	\$ -
	3.00	\$ 81.23	\$ 158.73	\$ -
	4.00	\$ 91.95	\$ 165.57	\$ -
	6.00	\$ 106.44	\$ 217.92	\$ 384.52
	8.00	\$ 137.30	\$ 255.71	\$ 456.62
	10.00	\$ 163.75	\$ 302.31	\$ 539.84
	Extra Pickups	\$ 84.18	\$ 140.29	\$ 280.59
	Lock Bars	\$ 16.74		
	Casters	\$ 16.74		

Roll Off					
Current					
Cont size		Haul	Disp per Ton	Delivery Charge	Rental fees/day
	20.00	\$ 540.75	\$ 36.75	\$ 157.50	\$ 5.25
	30.00	\$ 572.25	\$ 36.75	\$ 157.50	\$ 5.25
	40.00	\$ 603.75	\$ 36.75	\$ 157.50	\$ 5.25
	Receiver Box	\$ 603.75	\$ 36.75	\$ 157.50	\$ 5.25
New Rates after Increase					
Cont size		Haul	Disp per Ton	Delivery Charge	Rental fees/day
	20.00	\$ 567.79	\$ 38.59	\$ 165.38	\$ 5.51
	30.00	\$ 600.86	\$ 38.59	\$ 165.38	\$ 5.51
	40.00	\$ 633.94	\$ 38.59	\$ 165.38	\$ 5.51
	Receiver Box	\$ 633.94	\$ 38.59	\$ 165.38	\$ 5.51



WASTE CONNECTIONS, INC.
Connect with the Future

August 22, 2018

Mayor Robert Gregory
City of La Vernia
102 Chihuahua Street
La Vernia, TX 78121

Dear Mayor Gregory:

As your partner in providing solid waste services to the City of La Vernia, Waste Connections Lone Star, Inc. d/b/a WC of Texas always strives to provide this quality service at the lowest possible price. As you know, our costs of labor, health insurance, disposal and fuel increase every year.

In light of these increases, we respectfully request the CPI price adjustment per our agreement. The criteria are outlined on page 8 in Section 10. Rate Adjustment (A) CPI-U Adjustment of our current agreement, dated November 1, 2006. The CPI percentage for the time frame detailed is 2.9% (based on July 1, 2017 to July 1, 2018) and is based upon the revised Consumer Price Index for All Urban Consumers (All Items).

Whereas: $a - b = c$; and $(1 + c/b) \times d = \text{adjusted price for service, where}$

a is the CPI computed by the Bureau for the month of the Year in Question

b is the Base CPI

c is the index point change

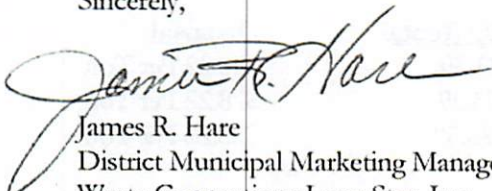
d is the price for service specified in subparagraph B, Base Period Rate

$252.006 - 244.786 = 7.220$, and $(1 + 7.220/244.786) \times \$14.50 = (1 + 0.0294) \times \$14.50 = 2.9\% \times \$14.50 = \0.42 increase per residential unit per month. The new residential rate will be **\$14.92** per residential unit per month plus taxes and fees.

We are requesting that this rate increase will be scheduled to take effect on November 1, 2018.

If you have any questions do not hesitate to contact me at 512-672-9354. We truly appreciate the opportunity to be your solid waste service provider and look forward to continuing our public-private partnership.

Sincerely,


James R. Hare
District Municipal Marketing Manager
Waste Connections Lone Star, Inc.

Attachments



EXHIBIT "A"
City of La Vernia Rate Schedule
Residential and Commercial Rate Schedule Effective November 1, 2018
2.9% CPI -U Adjustment

Residential and Commercial Hand Pick-Up

	<u>Current Rate</u>	<u>New Rate</u>
Residential Service Once Per Week:	\$14.50 Per Month	\$14.92 Per Month
Senior Residential Service Once Per Week	\$12.84 Per Month	\$13.21 Per Month
Commercial Hand Pick-Up Once Per Week:	\$16.79 Per Month	\$17.28 Per Month
Commercial Hand Pick-Up Two Carts:	\$23.15 Per Month	\$23.82 Per Month
Extra Trash Carts	\$ 7.58 Per Cart	\$ 7.80 Per Cart
Extra Recycling Carts	\$ 3.02 Per Month	\$ 3.11 Per Month

Commercial Container Service : (New Rates)

<u>Size</u>	<u>Once Per Week</u>	<u>Twice Per Week</u>	<u>Three Times Per Week</u>
2 cubic yard	\$ 59.85	\$119.68	NA
3 cubic yard	\$ 72.82	\$142.28	NA
4 cubic yard	\$ 82.43	\$150.18	NA
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8 cubic yard	\$123.08	\$229.23	\$409.34
10 cubic yard	\$146.79	\$271.00	\$483.94
Extra Pick Ups	\$ 44.40		

Waste Connections would provide construction container (Roll Off) services to the City of La Vernia at the following rates:


Roll-Off Services: (New Rates)

<u>Size</u>	<u>Delivery Charge</u>	<u>Haul Fee</u>	<u>Daily Rental</u>	<u>Disposal</u>
20 Cubic Yard	\$ 88.20	\$338.75	\$3.39	\$28.22 Per Ton
30 Cubic Yard	\$ 88.20	\$400.87	\$3.39	\$28.22 Per Ton
40 Cubic Yard	\$ 88.20	\$457.37	\$3.39	\$28.22 Per Ton

Extra Roll Offs (New Rates)

<u>Size</u>	<u>Delivery Charge</u>	<u>Haul Fee</u>	<u>Daily Rental</u>	<u>Disposal</u>
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Databases, Tables & Calculators by Subject


Change Output Options: From: 2008 ▼ To: 2018 ▼ 
 include graphs include annual averages

[More Formatting Options](#) 

Data extracted on: August 23, 2018 (10:54:50 AM)

CPI-All Urban Consumers (Current Series)

Series Id: CUUR0000SA0
 Not Seasonally Adjusted
 Series Title: All items in U.S. city average, all urban consumers, not seasonally adjusted
 Area: U.S. city average
 Item: All items
 Base Period: 1982-84=100

Download:  [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2008	211.080	211.693	213.528	214.823	216.632	218.815	219.964	219.086	218.783	216.573	212.425	210.228	214.429	216.177
2009	211.143	212.193	212.709	213.240	213.856	215.693	215.351	215.834	215.969	216.177	216.330	215.949	213.139	215.935
2010	216.687	216.741	217.631	218.009	218.178	217.965	218.011	218.312	218.439	218.711	218.803	219.179	217.535	218.576
2011	220.223	221.309	223.467	224.906	225.964	225.722	225.922	226.545	226.889	226.421	226.230	225.672	223.598	226.280
2012	226.665	227.663	229.392	230.085	229.815	229.478	229.104	230.379	231.407	231.317	230.221	229.601	228.850	230.338
2013	230.280	232.166	232.773	232.531	232.945	233.504	233.596	233.877	234.149	233.546	233.069	233.049	232.366	233.548
2014	233.916	234.781	236.293	237.072	237.900	238.343	238.250	237.852	238.031	237.433	236.151	234.812	236.384	237.088
2015	233.707	234.722	236.119	236.599	237.805	238.638	238.654	238.316	237.945	237.838	237.336	236.525	236.265	237.769
2016	236.916	237.111	238.132	239.261	240.229	241.018	240.628	240.849	241.428	241.729	241.353	241.432	238.778	241.237
2017	242.839	243.603	243.801	244.524	244.733	244.955	244.786	245.519	246.819	246.663	246.669	246.524	244.076	246.163
2018	247.867	248.991	249.554	250.546	251.588	251.989	252.006						250.089	

TOOLS

- Areas at a Glance
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- Maps

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- USA.gov
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NEWS RELEASE

BUREAU OF LABOR STATISTICS
U.S. DEPARTMENT OF LABOR



Transmission of material in this release is embargoed until
8:30 a.m. (EDT) August 10, 2018

USDL-18-1278

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CONSUMER PRICE INDEX – JULY 2018

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.2 percent in July on a seasonally adjusted basis after rising 0.1 percent in June, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index rose 2.9 percent before seasonal adjustment.

The index for shelter rose 0.3 percent in July and accounted for nearly 60 percent of the seasonally adjusted monthly increase in the all items index. The food index rose slightly in July, with major grocery store food group indexes mixed. The energy index fell 0.5 percent, as all the major component indexes declined.

The index for all items less food and energy rose 0.2 percent in July, the same increase as in May and June. Along with the shelter index, the indexes for used cars and trucks, airline fares, new vehicles, household furnishings and operations, and recreation all increased. The indexes for medical care and for apparel both declined in July.

The all items index rose 2.9 percent for the 12 months ending July, the same increase as for the period ending June. The index for all items less food and energy rose 2.4 percent for the 12 months ending July; this was the largest 12-month increase since the period ending September 2008. The food index increased 1.4 percent over the last 12 months, and the energy index rose 12.1 percent.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, July 2017 - July 2018
Percent change

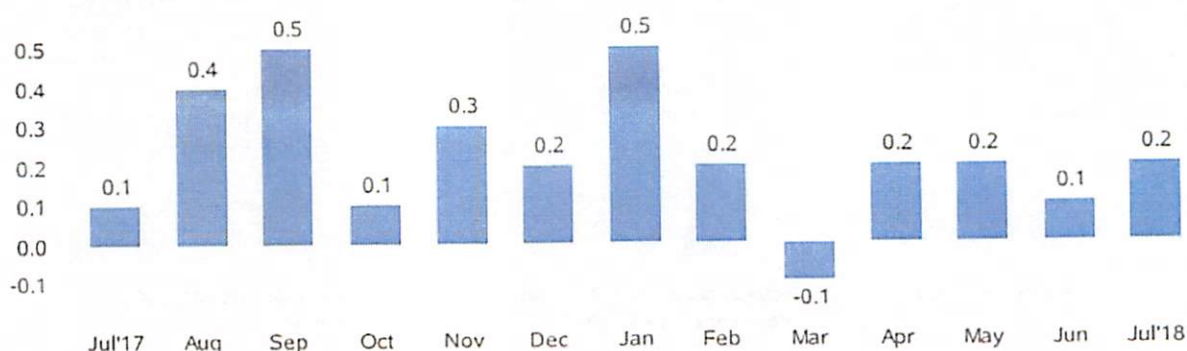


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, July 2017 - July 2018
Percent change

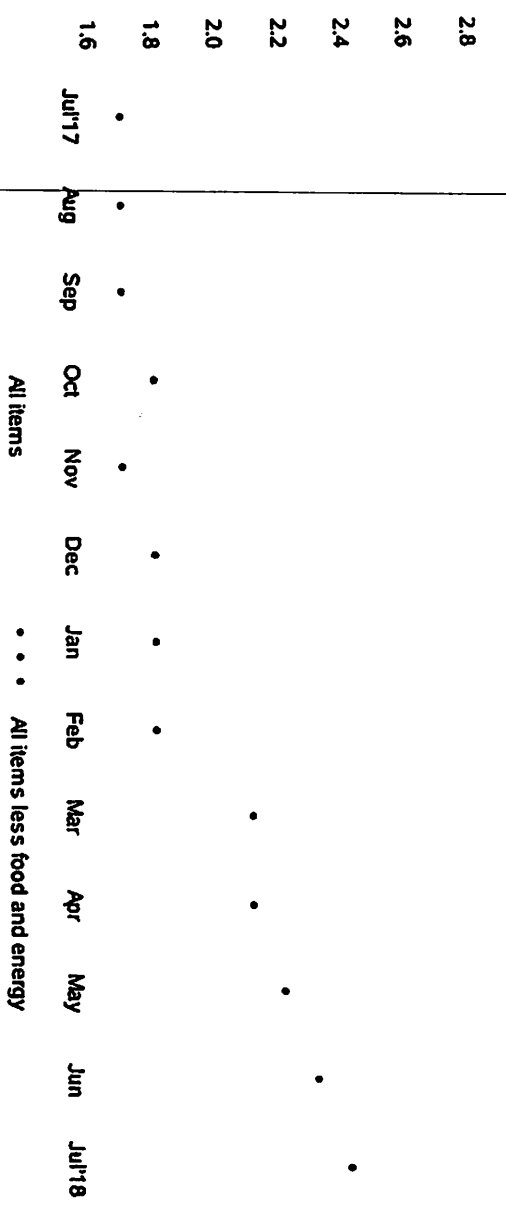


Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average
Seasonally adjusted changes from preceding month

	Seasonally adjusted changes from preceding month							Unadjusted 12-mos. ended July 2018
	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	June 2018	July 2018	
All items .....	.5	.2	-.1	.2	.2	.1	.2	2.9
Food .....	.2	.0	-.1	.3	.0	.2	.1	1.4
Food at home .....	.1	-.2	.1	.3	-.2	.2	.2	.4
Food away from home ¹ .....	.4	.2	-.1	.2	.3	.2	.1	2.8
Energy	3.0	.1	-2.8	1.4	.9	-.3	-.5	12.1
Energy commodities	5.8	-.9	-4.7	3.0	1.6	.6	-.6	25.4
Gasoline (all types)	5.7	-.9	-4.9	3.0	1.7	.5	-.6	25.4
Fuel oil	9.5	-3.6	-7.7	2.7	-.7	2.9	1.2	34.7
Energy services	-.8	1.4	-.2	-.5	-.1	-1.5	-.4	-1.0
Electricity	-.2	.4	.0	-.6	.1	-1.4	-.4	-.8
Utility (piped) gas service	-2.6	4.7	-1.2	-.4	-.6	-1.7	-.5	-1.3
All items less food and energy .....	.3	.2	.2	.1	.2	.2	.2	2.4
Commodities less food and energy commodities .....	.4	-.1	-.1	-.1	-.1	.0	.1	.0
New vehicles	-.1	-.5	.0	-.5	.3	.4	.3	.2
Used cars and trucks .....	.4	-.3	-.3	-1.6	-.9	.7	1.3	.8
Apparel	1.7	1.5	-.6	.3	.0	-.9	-.3	.3
Medical care commodities	-.1	-.3	.1	-.2	1.3	.2	-.1	.4
Services less energy services .....	.3	.2	.3	.2	.3	.2	.3	3.1
Shelter	-.2	.2	.4	.3	.3	.1	.3	3.5
Transportation services .....	.8	1.0	.2	-.4	.0	.2	.5	4.0
Medical care services .....	.6	.0	.5	.2	-.1	.2	.1	2.3

¹ Not seasonally adjusted.

Food

The food index rose 0.1 percent in July after increasing 0.2 percent in June. The index for food away from home rose 0.1 percent, while the index for food at home rose 0.2 percent in July, the same increase as the prior month. Three of the six major grocery store food group indexes increased, with the index for fruits and vegetables rising 1.0 percent as the index for fresh vegetables rose 1.9 percent. The index for meats, poultry, fish, and eggs increased 0.3 percent and the index for other food at home advanced 0.1 percent.

In contrast, the index for dairy and related products fell 0.6 percent in July after rising 0.7 percent in June. The index for cereals and bakery products also declined in July, falling 0.2 percent after rising in June. The index for nonalcoholic beverages was unchanged in July.

The food at home index increased 0.4 percent over the past year. Four of the six major grocery store food group indexes rose over the span; the index for meats, poultry, fish, and eggs and the fruits and vegetables index both rose 0.9 percent over the last 12 months, the largest increases among the groups. The indexes for dairy and related products and nonalcoholic beverages both declined over the past year. The index for food away from home increased 2.8 percent over the past 12 months.

Energy

The energy index fell 0.5 percent in July after declining 0.3 percent in June. The indexes for gasoline, natural gas, and electricity all declined modestly in July. The gasoline index fell 0.6 percent in July after rising 0.5 percent in June. (Before seasonal adjustment, gasoline prices decreased 1.4 percent in July.) The electricity index fell 0.4 percent, and the index for natural gas fell 0.5 percent, its fifth consecutive decline.

The energy index increased 12.1 percent over the past year, as the gasoline index increased 25.4 percent. The index for fuel oil increased 34.7 percent over the last year. In contrast, the electricity index fell 0.8 percent, and the natural gas index declined 1.3 percent.

All items less food and energy

The index for all items less food and energy increased 0.2 percent in July. The shelter index rose 0.3 percent in July following a 0.1-percent increase in June. The indexes for rent and owners' equivalent rent both rose 0.3 percent, the same increase as in June. The index for lodging away from home increased 0.4 percent in July after falling in June. The index for used cars and trucks increased 1.3 percent in July, and the index for airline fares increased 2.7 percent after falling in each of the prior 3 months. The new vehicles index rose 0.3 percent, its third consecutive increase. The index for household furnishings and operations also rose in July, advancing 0.3 percent, and the recreation index rose 0.2 percent.

The medical care index declined in July, falling 0.2 percent. The index for prescription drugs fell 1.0 percent in July after rising in each of the last 3 months, and the physicians' services index fell 0.2 percent. In contrast, the hospital services index rose 0.4 percent in July. The apparel index declined in July, falling 0.3 percent, and the index for personal care was unchanged.

The index for all items less food and energy rose 2.4 percent over the past 12 months, the largest 12-month increase since the period ending September 2008. The shelter index rose 3.5 percent over the last

12 months, and the medical care index rose 1.9 percent. The indexes for used cars and trucks, apparel, recreation, and new vehicles all posted increases of less than 1.0 percent over the past year.

Not seasonally adjusted CPI measures

The Consumer Price Index for All Urban Consumers (CPI-U) increased 2.9 percent over the last 12 months to an index level of 252.006 (1982-84=100). For the month, the index was unchanged prior to seasonal adjustment.

The Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) increased 3.2 percent over the last 12 months to an index level of 246.155 (1982-84=100). For the month, the index was unchanged prior to seasonal adjustment.

The Chained Consumer Price Index for All Urban Consumers (C-CPI-U) increased 2.7 percent over the last 12 months. For the month, the index was unchanged on a not seasonally adjusted basis. Please note that the indexes for the past 10 to 12 months are subject to revision.

The Consumer Price Index for August 2018 is scheduled to be released on Thursday, September 13, 2018, at 8:30 a.m. (EDT).

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, July 2018
 [1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Jun. 2018	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Jul. 2017	Jun. 2018	Jul. 2018	Jul. 2017- Jul. 2018	Jun. 2018- Jul. 2018	Apr. 2018- May 2018	May 2018- Jun. 2018	Jun. 2018- Jul. 2018
All items.....	100.000	244.788	251.989	252.006	2.9	0.0	0.2	0.1	0.2
Food.....	13.198	250.214	253.231	253.746	1.4	0.2	0.0	0.2	0.1
Food at home.....	7.239	238.953	239.158	239.820	0.4	0.3	-0.2	0.2	0.2
Cereals and bakery products.....	0.957	271.950	273.682	273.258	0.5	-0.2	0.0	0.6	-0.2
Meats, poultry, fish, and eggs.....	1.601	247.761	248.609	250.042	0.9	0.6	-0.7	-0.6	0.3
Dairy and related products.....	0.725	216.434	216.126	215.622	-0.4	-0.2	-0.1	0.7	-0.6
Fruits and vegetables.....	1.270	294.935	295.523	297.632	0.9	0.7	-0.3	0.5	1.0
Nonalcoholic beverages and beverage materials.....	0.856	167.085	166.431	166.577	-0.3	0.1	0.4	0.3	0.0
Other food at home.....	1.831	210.624	210.259	210.736	0.1	0.2	-0.2	0.1	0.1
Food away from home ¹	5.959	268.649	275.808	278.125	2.8	0.1	0.3	0.2	0.1
Energy.....	8.151	202.554	229.137	227.107	12.1	-0.9	0.9	-0.3	-0.5
Energy commodities.....	4.697	205.222	260.848	257.338	25.4	-1.3	1.6	0.6	-0.6
Fuel oil.....	0.116	220.152	293.685	288.602	34.7	1.0	-0.7	2.9	1.2
Motor fuel.....	4.509	202.051	257.041	253.424	25.4	-1.4	1.7	0.6	-0.6
Gasoline (all types).....	4.415	201.173	255.885	252.232	25.4	-1.4	1.7	0.5	-0.6
Energy services.....	3.454	209.084	207.631	207.091	-1.0	-0.3	-0.1	-1.5	-0.4
Electricity.....	2.697	219.698	218.591	217.900	-0.8	-0.3	0.1	-1.4	-0.4
Utility (piped) gas service.....	0.757	174.301	172.167	172.062	-1.3	-0.1	-0.6	-1.7	-0.5
All items less food and energy.....	78.651	251.936	257.697	257.867	2.4	0.1	0.2	0.2	0.2
Commodities less food and energy commodities.....	19.635	143.915	144.237	143.861	0.0	-0.3	-0.1	0.0	0.1
Apparel.....	3.069	122.485	125.382	122.831	0.3	-2.0	0.0	-0.9	-0.3
New vehicles.....	3.723	146.190	146.562	146.526	0.2	0.0	0.3	0.4	0.3
Used cars and trucks.....	2.401	139.519	139.090	140.687	0.8	1.1	-0.9	0.7	1.3
Medical care commodities.....	1.733	380.302	385.121	381.954	0.4	-0.8	1.3	0.2	-1.1
Alcoholic beverages.....	0.981	244.706	248.844	248.469	1.5	-0.2	-0.2	0.5	-0.1
Tobacco and smoking products.....	0.645	1,030.729	1,060.067	1,062.895	3.1	0.3	0.4	-0.4	0.1
Services less energy services.....	59.016	318.674	328.068	328.641	3.1	0.2	0.3	0.2	0.3
Shelter.....	32.720	297.919	307.521	308.393	3.5	0.3	0.3	0.1	0.3
Rent of primary residence.....	7.761	308.173	318.318	319.351	3.6	0.3	0.3	0.3	0.3
Owners' equivalent rent of residences ²	23.564	305.037	314.472	315.391	3.4	0.3	0.2	0.3	0.3
Medical care services.....	6.898	506.681	518.307	518.277	2.3	0.0	-0.1	0.5	0.1
Physicians' services.....	1.732	377.989	380.991	380.404	0.6	-0.2	0.1	0.0	-0.2
Hospital services ³	2.322	319.387	333.408	334.033	4.6	0.2	0.5	0.8	0.4
Transportation services.....	5.982	310.567	323.646	322.842	4.0	-0.2	0.0	0.2	0.5
Motor vehicle maintenance and repair ¹	1.109	279.605	285.753	286.067	2.3	0.1	0.2	0.3	0.1
Motor vehicle insurance.....	2.376	526.394	565.284	565.547	7.4	0.0	0.4	0.3	0.2
Airline fares.....	0.739	276.308	278.937	264.994	-4.1	-5.0	-1.9	-0.9	2.7

¹ Not seasonally adjusted.
² Indexes on a December 1982=100 base.
³ Indexes on a December 1996=100 base.



WASTE CONNECTIONS
Connect with the Future™

August 22, 2018

Mayor Robert Gregory
 City of La Vernia
 102 Chihuahua Street
 La Vernia, TX 78121

Dear Mayor Gregory:

As your partner in providing solid waste services to the City of La Vernia, Waste Connections Lone Star, Inc. d/b/a WC of Texas always strives to provide this quality service at the lowest possible price. As you know, our costs of labor, health insurance, disposal and fuel increase every year.

In light of these increases, we respectfully request the CPI price adjustment per our agreement. The criteria are outlined on page 8 in Section 10. Rate Adjustment (A) CPI-U Adjustment of our current agreement, dated November 1, 2006. The CPI percentage for the time frame detailed is 2.9% (based on July 1, 2017 to July 1, 2018) and is based upon the revised Consumer Price Index for All Urban Consumers (All Items).

Whereas: $a - b = c$; and $(1 + c/b) \times d =$ adjusted price for service, where

a is the CPI computed by the Bureau for the month of the Year in Question

b is the Base CPI

c is the index point change

d is the price for service specified in subparagraph B, Base Period Rate

$252.006 - 244.786 = 7.220$, and $(1 + 7.220/244.786) \times \$14.50 = (1 + 0.0294) \times \$14.50 = 2.9\% \times \$14.50 = \0.42 increase per residential unit per month. The residential rate adjustment will be to **\$14.92** per residential unit per month plus taxes.

However, since November 2017 we have received a significant increase in our recycling processing cost due to the recycling market conditions created with the new laws in China prohibiting export of enormous volumes of recyclable materials and elimination of contamination within recyclable materials received within their processing facilities. The processing facilities in which we currently transport the municipal recycling materials collected from your community has also reduced the level of the contamination they will receive and have increased their processing costs by 250% . We are actually paying more to process recycling materials than we are paying to dispose of the municipal solid waste collected from your community. Therefore, we are requesting a processing cost adjustment as provided in our agreement as outlined on page 8, in Section 10, Rate Adjustment. Item B. Operating Cost Adjustment. The processing adjustment is an additional \$0.51/month for residential recycling accounts based on the increase in the processing rate implemented September 1, 2018. The processing cost adjustment formula to determine the processing cost adjustments to the recycling rates are calculated as follows:

	<u>Prior to 2018</u>	<u>September 1, 2018</u>
<u>Residential Recycling</u>		
Contract Price /Home	\$ 14.50	\$ 14.50

Processing Cost /Home	\$ 0.21	\$ 0.72
Cost % of Rate	<u>1.45%</u>	<u>4.97%</u>
% Change		3.52%

<u>Current Rate</u>	<u>Processing Cost % Increase</u>	<u>Rate Adjustment</u>
\$14.50	3.52%	\$0.51

The total residential rate adjustment will be $\$14.92 + \$0.51 = \$15.43$ per residential unit per month plus taxes.

We are requesting that this rate increase will be scheduled to take effect on November 1, 2018.

If you have any questions do not hesitate to contact me at 512-672-9354. We truly appreciate the opportunity to be your solid waste service provider and look forward to continuing our public-private partnership.

Sincerely,

James R. Hare

James R. Hare
District Municipal Marketing Manager
Waste Connections Lone Star, Inc.

Attachments

EXHIBIT "A"
City of La Vernia Rate Schedule
Residential and Commercial Rate Schedule Effective November 1, 2018
2.9% CPI -U Adjustment
\$0.51/Month Residential Recycling Processing Cost Adjustment

Residential Trash and Recycling

	<u>Current Rate</u>	<u>New Rate</u>
Residential Service Once Per Week:	\$14.50 Per Month	\$15.43 Per Month
Senior Residential Service Once Per Week	\$12.84 Per Month	\$13.72 Per Month

Commercial Hand Pick-Up

Commercial Hand Pick-Up Once Per Week:	\$16.79 Per Month	\$17.28 Per Month
Commercial Hand Pick-Up Two Carts:	\$23.15 Per Month	\$23.82 Per Month
Extra Trash Carts	\$ 7.58 Per Cart	\$ 7.80 Per Cart
Extra Recycling Carts	\$ 3.02 Per Month	\$ 3.11 Per Month

Commercial Container Service : (New Rates)

<u>Size</u>	<u>Once Per Week</u>	<u>Twice Per Week</u>	<u>Three Times Per Week</u>
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Extra Pick Ups	\$ 44.40		

Waste Connections would provide construction container (Roll Off) services to the City of La Vernia at the following rates:

Roll-Off Services: (New Rates)

<u>Size</u>	<u>Delivery Charge</u>	<u>Haul Fee</u>	<u>Daily Rental</u>	<u>Disposal</u>
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Extra Roll Offs (New Rates)

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

NOVEMBER 1, 2019

{00086963.DOCX.3}

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

STATE OF TEXAS

COUNTY OF WILSON

THIS EXCLUSIVE FRANCHISE AGREEMENT (this "Agreement") is made and entered into as of _____, 2019, by and between Waste Connections Lone Star, Inc., an Texas Corporation (the "Service Provider"), and the City of La Vernia, Texas (the "City").

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

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

SECTION 1. DEFINED TERMS.

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

Bag - Plastic sacks, secured at the top, designed to store refuse with sufficient wall strength to maintain physical integrity when lifted by the top. Total capacity of a bag will be between thirty to thirty-five (30-35) gallons and the weight of a bag and its contents shall not exceed thirty-five (35) pounds.

Bulky Item - Any item measuring in excess of either forty-eight (48) inches in length or fifty (50) pounds in weight, including, but not limited to, mattresses, appliances with coolant removed (i.e., refrigerators and air condition window units), stoves, washing machines, water tanks, chairs, couches, rugs, carpets, carpet padding, and other similar household items. Bulky Items does not

include demolition or construction debris, stumps, tree trunks or limbs in excess of three (3) inches in diameter, or four (4) feet in length.

Bundles – Items measuring in excess of either four (4) feet in length or thirty-five (35) pounds in weight and which are securely fastened together, including, but not limited to, tree, shrub, and brush trimmings, newspapers and magazines.

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

Commercial Unit – Any non-manufacturing commercial facility that generates and accumulates Municipal Solid Waste or Construction and Demolition Waste during, or as a result of, its business, including, but not limited to, restaurants, stores, warehouses, factories, malls, schools, hospitals, health care facilities, sports facilities or complexes.

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

Container – Any receptacle, including, but not limited to, dumpsters, Roll-Offs and Roll-Outs, whether utilized by a Residential, Commercial, Industrial, Municipal or other application for collecting Municipal Solid Waste or Construction and Demolition Waste. Containers are designed to hold between thirty (30) gallons and forty (40) cubic yards of Solid Waste.

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

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

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Holidays - The following days:

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

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

Landfill - Any facility or area of land receiving Municipal Solid Waste or Construction and Demolition Waste and operating under the regulation and authority of the Texas Commission on Environmental Quality (“TCEQ”) within the State of Texas, or the appropriate governing agency for landfills located outside the State of Texas.

Municipal Facilities – Only those specific municipal locations as set forth in Section 6.A.

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

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

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

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

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

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Roll-Out – A Container with sixty-five (65) or ninety-five (95) gallons of capacity.

Rubbish – All waste wood, wood chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp, and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, floor sweepings, glass, mineral or metallic substances, and any other waste materials not included in the definition of Excluded Waste.

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

Solid Waste - As defined by the EPA under 40 C.F.R. § 261.2(a)(1), or by the State of Texas under the Solid Waste Disposal Act § 361.003(38) whether such waste is mixed with or constitutes recyclable materials.

White Goods - Any item not measuring in excess of either three (3) cubic feet in size or fifty (50) pounds in weight and that is manufactured primarily from metal, including, but not limited to, a bath tub, heater, hot water heater, refrigerator, sink or washer and dryer.

Yard Waste - All tree trimmings, grass cuttings, plants, weeds, leaves, dead trees or branches thereof, sawdust, limbs less than three (3) inches in diameter, brush or clippings, and includes Bundles.

SECTION 2. EXCLUSIVE FRANCHISE GRANT.

The City hereby grants to the Service Provider, in accordance with the City's ordinances and regulations governing the collection, hauling and disposal of Municipal Solid Waste and Construction and Demolition Waste, the exclusive franchise, license and privilege to collect, haul and dispose of Municipal Solid Waste and Construction and Demolition Waste over, upon, along, and across the City's present and future streets, alleys, bridges and public properties. In order to maintain the exclusive franchise in favor of the Service Provider contained herein, the City may take any appropriate action against any company, customer or third party infringing upon the exclusive rights of the Service Provider. In addition (and regardless of the City's actions), the Service Provider may independently enforce the exclusivity provisions of this Agreement against

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third-party violators, including, but not limited to, seeking injunctive relief, and the City shall reasonably cooperate in such enforcement actions brought by the Service Provider.

The City hereby grants to the Service Provider a right of first refusal on the collection of Recyclable Materials within the City limits for Industrial, Commercial, and Residential Units. The City may enforce Service Provider's right to collect Recyclable Materials in the same manner as the collection of Municipal Solid Waste and Construction and Demolition Waste, and may provide the Service Provider a letter of approval to issue to Industrial, Commercial, and Multi-Family Residential Units as needed to assist in enforcement of this exclusive franchise grant.

SECTION 3. OPERATIONS.

A. Scope of Operations. It is expressly understood and agreed that the Service Provider will collect, haul and dispose of all Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials (as provided herein) (i) generated and accumulated by Commercial, Industrial, and Residential Units, and Municipal Facilities (ii) placed within or adjacent to Containers by those Commercial, Industrial, and Residential Units receiving the services of the Service Provider (or otherwise generated and accumulated in the manner herein provided by those Commercial, Industrial, and Residential Units), all within the City's corporate limits, including any territories annexed by the City during the term of this Agreement (the "Services").

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

C. Title to Waste. Title to and liability for Municipal Solid Waste, Construction and Demolition Waste, and Recyclable Materials shall pass to the Service Provider upon loading of such materials into the Service Provider's trucks. The residents of the City shall not deposit in the Service Provider's equipment or place for collection by the Service Provider any Excluded Waste. Notwithstanding any other term contained herein, the Service Provider shall have no obligation to collect any waste which is, or which the Service Provider reasonably believes to be, Excluded Waste. Title to and liability for any Excluded Waste shall remain with the resident/business/generator of such Excluded Waste, even if the Service Provider inadvertently

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collects and disposes of such Excluded Waste. If the Service Provider finds what reasonably appears to be discarded Excluded Waste, Service Provider shall notify such resident/business/generator and the City that the Service Provider may not lawfully collect such Excluded Waste.

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

SECTION 4. SINGLE-FAMILY RESIDENTIAL UNIT COLLECTION.

A. Single-Family Residential Units. The Service Provider will collect Municipal Solid Waste from Single-Family Residential Units on a regular schedule of not less than once per week; provided, that (i) such Municipal Solid Waste is placed in Containers provided by Service Provider, and (ii) such Containers, Bags and Bundles are placed within five (5) feet of the curbside or right of way adjacent to the Single-Family Residential Unit no later than 7:00 a.m. on the scheduled collection day, but no earlier than the evening before the regularly scheduled collection day. Service Provider will provide new or replacement Containers to a Single-Family Residential Unit at no cost to the City within a reasonable timeframe following notice from the City of the need. Notwithstanding anything herein to the contrary, in the event a Container becomes lost, unsightly, unsanitary, broken, or unserviceable because of the acts or omissions of a resident or the City (excluding normal wear and tear), the resident of the City (as applicable) will be charged for the resulting repairs or replacement and such amounts will be paid to Service Provider upon demand. Any Containers furnished herein by Service Provider remain the property of Service Provider; however, residents of the City (as applicable) shall have care, custody, and control of the Containers while at the service locations. Residents and the City shall not overload (by weight or volume), move (as applicable) or alter the Containers, and shall use the Containers only for their proper and intended purpose. Residents and the City must provide unobstructed access to the Containers on the scheduled collection day.

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B. Excess or Mislplaced Municipal Solid Waste. The Service Provider shall collect all Municipal Solid Waste and regular collection shall not be limited with the exception that Containers collected from Residential Units should be the 95 gallon Containers provided by the Service Provider not exceeding 175 pounds, up to six (6) Bags (as defined herein), and Bundled brush not to exceed two (2) cubic yards (6' x 3' x 3'), 4-foot lengths, 4-inch diameter or weigh no more than 40 pounds. Containers should not be near cars, mailboxes, or other obstructions. Service Provider shall place empty Container(s) in the same curbside or right-of-way location it was placed by the Residential Unit for collection and the lid will be closed. Notwithstanding anything to the contrary contained herein, excess or misplaced Municipal Solid Waste may be collected on occasion and within reason due to extraordinary circumstances as determined by the Service Provider.

C. Handicapped Residential Units. Notwithstanding anything to the contrary contained herein, the Service Provider agrees to assist Handicapped Residential Units with house-side collection of their Containers, Bags, or Bundles; provided, however, that the Service Provider receives prior notice from the Handicapped Residential Unit or the City of such special need. Each Handicap Residential Unit will receive a handicap sticker to identify their service need. Acceptable Containers, Bags, and Bundles should be placed outside the backyard fence, at or near the garage or car port of the Residential Unit by 7:00 a.m., and no more than one hundred fifty (150) feet from the street. The City shall be solely responsible for all other modifications and accommodations required by the Americans with Disabilities Act or any other applicable law or regulation in connection with the Services provided hereunder to Single-Family Residential Units.

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

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misplaced Recyclable Materials will be regularly contained. The Service Provider shall be compensated for these Services as provided for in Section 9.A. hereto."

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

The Service Provider will collect Municipal Solid Waste from Commercial, Industrial, and Multi-Family Residential Units at least once per week, as provided for in Section 9.B. hereof. The Service Provider shall only be responsible for collecting, hauling, and disposing of Municipal Solid Waste placed inside the Containers provided by the Service Provider. However, the Service Provider shall be obligated to offer and provide sufficient service to Commercial, Industrial, and Multi-Family Residential Units, and to increase or decrease, as necessary, the frequency of collection and the size or number of Containers so that Commercial, Industrial, and Multi-Family Residential Units' Municipal Solid Waste will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Section 9.B. hereof.

SECTION 6. SPECIAL COLLECTIONS AND SERVICES

Any Service provided under this Section 6, which is not utilized by the City within any contract year, will not carry over to the next contract year.

A. Municipal Locations. The Service Provider will provide, at no cost to the City, up to an aggregate number of twenty-two (22) Roll-Outs to collect Municipal Solid Waste at locations to be designated by the City once or twice per week, as needed.

B. Special Events. In addition, the Service Provider will provide, at no cost to the City, an adequate number of Containers to collect Municipal Solid Waste at certain special events in the City, including the following: 4th of July, Christmas in the Park, Night in Ole La Vernia, St. Ann's Annual Festival, and Lutheran Church annual festival; provide, however, that the City gives Service Provider reasonable prior written notice of the date of such special event, as well as the number of Containers that will be required.

C. Semi-Annual Community Clean-Ups. In addition, the Service Provider will provide, at no cost to the City, an aggregate number of six (6) Roll-Offs with one (1) haul per Roll-Off to collect Municipal Solid Waste at the City's two (2) Semi-Annual Community Clean-Ups. Additional Roll-Offs in excess of those will be negotiated as needed. The event shall be only for the residents of the City and shall be scheduled for a time period agreed upon between the City and the Service

Commented [YG1]: Current contract has 18?

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Provider for the residents to bring unwanted items to discard (excluding Excluded Waste, tires and batteries). The City and Service Provider shall mutually agree upon the dates for the clean-up events.

SECTION 7. BULKY ITEMS, BUNDLES, AND YARD WASTE.

A. **Monthly Pre-Arranged Collections.** The Service Provider will collect up to three (3) yards of Bulky Items and White Goods from Single-Family Residential Units according to a predetermined yearly calendar of monthly dates provided by the City; provided, that (i) the Single-Family Residential Units requiring such collections notify City Hall no later than the preceding Thursday of the scheduled collection day, and the City provides the list of addresses for collection no later than two (2) days prior to the scheduled collection day, and (ii) the Bulky Items and White Goods (A) are placed at the curbside no later than 7:00 a.m. on the scheduled collection day, (B) are reasonably contained, (C) do not exceed three (3) yards per Single-Family Residential Unit, and (D) are limited to twenty-five (25) Single-Family Residential Units per month. The Service Provider shall only be responsible for collecting, hauling, and disposing of Bulky Items and White Goods from those Single-Family Residential Units that have complied with this Section 7.A. Any additional volumes of Bulky Items or additional addresses that are not on the list provided by the City two (2) days prior to the scheduled collection will be subject to additional charges by Service Provider, including but not limited to additional trip charges. White Goods containing CFCs must be certified by a licensed technician that Freon has been removed. The Service Provider shall organize and divide the area for the collection of Bulky Items and White Goods, so the targeted area for pick up is collected in a one-week time period. The Service Provider shall provide notice to the City of any modification to the collection of Bulky Items and White Goods at least one week prior to such modification. If the Service Provider is unable to complete the collection of Bulky Items and White Goods within a one-week period, the Service Provider shall provider notice of such delay to the City. If a second delay occurs where the Service Provider is unable to complete the collection of a designated area within the second one-week time period, the City reserves the right to use its personnel and equipment to complete the collection for the designated area and may charge the Service Provider for the City's additional costs for collection. Delays due to a Force Majeure event will not apply to this provision.

B. **Negotiated Collections.** It is understood and agreed that the Service provided under Section 7.A. does not include the collection of Bulky Items and Bundles comprised of Construction

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and Demolition Waste or any materials resulting from remodeling, general property clean-up or clearing of property for the preparation of construction (i.e., cartons, rocks, dirt, concrete, toilets, excelsior, gypsum board, metal, paper, plastic, rubber, and wood products), or Excluded Waste. However, the Service Provider may negotiate an agreement on an individual basis with the owner or occupant of a Single-Family Residential Unit regarding the collection of such items by utilizing the Service Provider's Solid Waste Services.

SECTION 8. TITLE TO EQUIPMENT.

Notwithstanding anything to the contrary contained herein, it is expressly understood and agreed that all equipment, including, but not limited to, Containers, provided by the Service Provider in connection with the Services, shall at all times remain the property of the Service Provider.

SECTION 9. RATES AND FEES.

Subject to adjustment, as provided in Section 10 hereof, the rates and fees to be charged and received by the Service Provider are as follows:

A. Single-Family Residential Units Services. For the Services provided to Single-Family Residential Units under Section 4.A. hereof, the Service Provider shall charge \$11.45 per month for one (1) Container or \$19.25 per month for two (2) Containers of Municipal Solid Waste and for \$2.50 per month for (1) Container of Recycled Materials for each Single-Family Residential Unit. The rate of Senior Citizens (over the age of 65 years) shall be \$10.85 per month for one (1) Container or \$18.65 per month for two (2) Containers of Municipal Solid Waste and for \$2.35 per month for one (1) Container of Recycled Materials , up to the maximum of sixty five (65) Senior Citizens. These rates apply to all Single-Family Residential Units that are collected within the City's corporate limits and billed by the City for water and sewer services. Each Single-Family Residential Unit is limited to up to the use of two (2) Containers for Municipal Solid Waste per weekly pick up and one (1) Container for Recycled Materials per bi-weekly pick up for the rates provided in this Section 9.A.

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

<u>Container Size</u>	<u>Collections Per Week</u>	<u>Monthly Rate</u>
Small Business Hand Pick Up	One	\$17.28

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(1 Container)		
Small Business Hand Pick Up	One	\$23.82
(2 Containers)		
2 yards	One	\$ 59.85
2 yards	Two	\$119.68
3 yards	One	\$ 72.82
3 yards	Two	\$142.28
4 yards	One	\$ 82.43
4 yards	Two	\$150.18
6 yards	One	\$ 95.41
6 yards	Two	\$195.35
6 yards	Three	\$348.77
8 yards	One	\$123.08
8 yards	Two	\$229.23
8 yards	Three	\$409.34
10 yards	One	\$146.79
10 yards	Two	\$271.00
10 yards	Three	\$483.94

Recycled Materials = \$3.75 per Container per month for bi-weekly pickups.

Casters for Commercial dumpsters - \$15.00 per month

Lock bars for Commercial dumpsters - \$15.00 per month

For any collection that the Service Provider is required to make in excess of the above weekly figures, the Service Provider shall charge an additional \$75.00 per month per Container for one additional collection per week, \$125.00 per month per Container for two additional collections per week, and \$250.00 per month per Container for three additional collections per week. The foregoing rates apply to all Commercial, Industrial, and Multi-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services.

C. Roll-Off Services. Subject to adjustment by the Service Provider in its sole discretion for the Services provided under Section 7.A. and 11 hereto, the Service Provider shall charge for each Roll-Off utilized the following fees:

Delivery Fee	\$150.00
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Rental Fee	\$ 5.00 per day
Haul Fee— 20 yard	\$515.00
Haul Fee— 30 yard	\$545.00
Haul Fee— 40 yard	\$575.00
Haul Fee— Receiver Box	\$575.00
Disposal Fee	\$ 35.00 per ton

The Service Provider will negotiate agreements with each Commercial, Industrial, and Multi-Family Residential Unit on an individual basis regarding Roll-Off Services to be provided. The Roll-Off Services will be billed directly to such Commercial, Industrial, or Multi-Family Residential Unit and will be collected by the Service Provider. The Roll-Offs provided pursuant to this Section 9.C. must be located within the City in accordance with City ordinances and policies. The above rates do not include franchise fees or taxes.

D. **Bulky Items.** For Services provided to Single-Family Residential Units pursuant to Section 7.A., the Service Provider shall charge (1) monthly collection rate of \$1.00 per month, (2) trip charge for late set out or call back of \$185.00 per trip, and (3) excess volume of \$5.00 per cubic yard. Services not provided for in Section 7.A., such as White Goods, Construction and Demolition Waste, property clean up or land clearing, will be negotiated separately and will incur a minimum fee of \$50.00 per item.

SECTION 10. RATE ADJUSTMENT.

A. **CPI-U Adjustment.** On each anniversary date of this Agreement, the Service Provider shall have the right, in its sole discretion and upon giving prior notice to the City, to increase or decrease the rates set forth in Section 9 hereof (the "Initial Rates") in accordance with the CPI-U. The rates for all services shall escalate at a rate equal to the rise of the Consumer Price Index ("CPI-U") for All Urban Consumers, US City Average, All Items, 1982-84=100, as prepared by the United States Department of Labor, Bureau of Labor Statistics ("BLS"), or its successor, for the most recent twelve (12) month period for which such index is available. The annual increases shall be applied on each anniversary date of this Agreement and shall never cause the rates to increase by more than five percent (5%) in any twelve (12) month period during the Term of the Agreement.

B. **Operating Cost Adjustment.** In addition to the rate adjustments provided for in Section 10.A., at any time during the term of this Agreement, the Service Provider may petition the City for additional rate and price adjustments at reasonable times on the basis of material or unusual

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changes in its costs of operations not otherwise the basis of any other rate adjustments herein. At the time of any such petition, the Service Provider shall provide the City with documents and records in reasonable form and sufficient detail to reasonably establish the necessity of any requested rate adjustment. The City shall not unreasonably withhold, condition or delay its consent to any requested rate increase. In the event the City fails or refuses to consent to any such requested rate increase and the Service Provider can demonstrate that such rate increase is necessary to offset the Services Provider's increased costs in connection with performing the Services under this Agreement not otherwise offset by any previous rate adjustments hereunder, the Service Provider may, in its sole discretion, terminate this Agreement upon ninety (90) days' written notice to the City.

C. Landfill Cost Adjustment. The parties acknowledge that the Municipal Solid Waste and Construction and Demolition Waste covered by this Agreement will be disposed of by the Service Provider at Landfill(s) (the "Initial Landfill(s)"). The City shall approve the use of the Initial Landfill(s), but such approval shall not be unreasonably withheld, conditioned, or delayed. In the event the Service Provider is unable to use the Initial Landfills) due to reasons out of its control, the Service Provider (i) shall have the right, in its sole discretion, to dispose of the Municipal Solid Waste and Construction Demolition Waste covered by this Agreement at another Landfill of its choosing, and (ii) shall have the right, upon giving prior notice to the City, to increase the Initial Rates by an amount equal to the sum of (x) the amount, if any, that the disposal fees charged to the Service Provider at such other Landfill exceed those previously charged to the Service Provider at the Initial Landfill(s), and (y) the amount, if any, that the transportation costs incurred by the Service Provider in connection with transporting the Municipal Solid Waste and Construction Demolition Waste to such other Landfill exceed those that would have been incurred by the Service Provider if such Municipal Solid Waste and Construction Demolition Waste was transported to the Initial Landfill(s).

D. Governmental Fees. The parties acknowledge that the rates include all applicable fees, taxes, or similar assessments incurred under federal, state, and local laws, rules, and ordinances (excluding sales taxes and taxes imposed on income) (the "Fees"). The parties acknowledge and understand that the Fees may vary from time to time, and, in the event any of such Fees are increased or additional Fees are imposed subsequent to the effective date of this Agreement, the

parties agree that the rates herein shall be immediately increased by the amount of any such increase in Fees or additional Fees.

E. Fuel Cost Adjustment. The Service Provider shall adjust all the rates herein for any calendar year in which the average price of diesel fuel during the preceding calendar year exceeded \$2.75 per gallon (the "Base Price"). This adjustment shall take place on an annual basis. The average price of diesel fuel will be determined by reference to the U.S. Energy Administration / Department of Energy published price for diesel fuel gulf coast region. The following website (or any successor website) will be the source for such information: http://tonto.eia.doe.gov/bog/info/wohdp/diesel_detail_report_combined.asp. The average price of diesel fuel for each calendar year (each, a "Average Annual Price") shall be the average of the weekly fuel prices published for each week during such year.

The fuel cost adjustment for any calendar year (each, a "Fuel Cost Adjustment") shall be the produce of (i) 6.60% and (ii) a fraction the numerator of which is equal to the difference between the Base Price and the Average Annual Price and the denominator of which is the Base Price. In the event the Average Annual Price is greater than the Base Price, the Fuel Cost Adjustment shall be an upward adjustment to all rates herein. In the event the Average Annual Price is less than the Base Price, the Fuel Cost Adjustment shall be a downward adjustment to all rates herein; provided, however, any Fuel Cost Adjustment shall not decrease the rates below the rates specified in Section 9 hereof. Each Fuel Cost Adjustment shall be effective during the calendar year immediately following the calendar year for which Fuel Cost Adjustment was determined.

SECTION 11. EXCLUSIONS.

Notwithstanding anything to the contrary contained herein, this Agreement shall not cover the collection, hauling or disposal of any Excluded Waste, Hazardous Waste, animal or human, dead animals, auto parts, used tires, concrete, dirt, gravel, rock or sand; provided, however, that the Service Provider and the owner or occupant of a Commercial, Industrial, or Residential Unit may negotiate an agreement on an individual basis regarding the collection, hauling or disposal of Construction and Demolition Waste, auto parts, used tires, concrete, dirt, gravel, rock or sand by utilizing the Service Provider's Roll-Off Services.

SECTION 12. TERM OF AGREEMENT.

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The term of this Agreement shall be for a period of five (5) years, commencing on November 1, 2019 and concluding on October 31, 2024 (the "Initial Term"). At the expiration of the Initial Term of this Agreement, the City shall have the option, upon Service Provider's consent, which shall not be unreasonably withheld, to extend the Agreement for successive periods of five (5) years, unless the Service Provider provides notice of its intent not to renew this Agreement at least one hundred eighty (180) days prior to the end of the Initial Term (the "Renewal Term," and together with the Initial Term, the "Term").

SECTION 13. ASSIGNMENT.

This Agreement shall not be assignable or otherwise transferable by the Service Provider without the prior written consent of the City, which consent shall not be unreasonably withheld, conditioned, or delayed; provided, however, that the Service Provider may assign this Agreement to any direct or indirect affiliate or subsidiary of the Service Provider or to any person or entity succeeding to all or substantially all of the Service Provider's assets (whether by operation of law, merger, consolidation or otherwise) without the City's consent. The successor shall assume the obligations and duties as provided for in this agreement.

SECTION 14. ENFORCEMENT.

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

Commented [CT4]: Except for its own property, the City does not have authority for this provision. Is there something in the customer service agreement that authorizes entry to property for the purpose of rendering services?

SECTION 15. PROCESSING, BILLING AND FEES.

A. Monthly Statement. On a monthly basis, the City agrees to bill and collect the rates and fees charged under Section 9 hereto for all Commercial, Industrial, and Residential Units possessing active water meters within the City's corporate limits, as well as from all other

Commented [CT5]: Is City already on this payment schedule. Is payment by the 15th of the following month enough time for processing?

Commercial, Industrial, and Residential Units requiring the collection, hauling, and disposal of Municipal Solid Waste within the City's corporate limits (the "Monthly Statement"). Thereafter, the City will remit to the Service Provider an amount equal to such Monthly Statement. Such remittance shall be made by the City on or before the 15th day of each month (for the immediately preceding month's service) commencing on December 15, 2019. Along with each monthly remittance, the City shall provide the Service Provider with a report indicating the service type, size, location, and rate for Commercial and Industrial Units, as well as the number and rate of Residential Units which have been billed for that month. Nothing herein shall prohibit the City from collecting sums in addition to those sums called for herein.

B. Taxes. In addition to the amounts billed and collected by the City above under Section 15.A., the City shall also be responsible for paying any and all sales, use, and service taxes assessed or payable in connection with the Services, unless the City is tax exempt as evidenced by an exemption certificate provided to Service Provider.

C. Bad Debt: Unpaid Rates/Fees. The City agrees that payments owing to the Service Provider pursuant to this Agreement shall be based solely on the Services rendered by the Service Provider. The Service Provider shall not be held responsible for the collection of "bad debt" billed by and owed to City for the Services, nor shall the Service Provider be penalized for Services rendered that remain unpaid by any Commercial, Industrial, or Residential Unit.

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

SECTION 16. SPILLAGE.

It is understood and agreed that the Service Provider shall not be required to clean up, collect or dispose of any loose or spilled Municipal Solid Waste or Construction or Demolition Waste not caused by the Service Provider's rendering of the Services, or be required to collect and dispose of any excess Municipal Solid Waste placed outside of the Containers by any Commercial, Industrial, or Residential Unit. The Service Provider may report the location of such conditions to the City so that the City can issue proper notice to the owner or occupant of the Commercial, Industrial, or Residential Unit instructing the owner or occupant to properly contain such Municipal Solid Waste or Construction or Demolition Waste. Should such excess Municipal Solid Waste or Construction or Demolition Waste continue to be placed outside of the Containers, the

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City shall require such Commercial, Industrial, or Residential Units to increase the frequency of collection of such Municipal Solid Waste or Construction or Demolition Waste, or require the Commercial, Industrial, or Residential Units to utilize a Container with sufficient capacity so the excess Municipal Solid Waste or Construction or Demolition Waste will be regularly contained. The Service Provider shall be compensated for these additional Services as provided for in Section 9.B. hereof, and shall be entitled to receive an extra collection charge for each additional Container requiring an extra collection.

SECTION 17. NON-COLLECTION NOTICE AND FOLLOW-UP.

A. Notice from the Service Provider. It is specifically understood and agreed that where the owner or occupant of a Commercial, Industrial, or Residential Unit fails to timely place a Container as directed in Sections 4 and 5 hereof, or is otherwise in violation of the City's ordinances and regulations, the Service Provider's reasonable rules adopted hereunder or the provisions of this Agreement relating to the nature, volume, or weight of Municipal Solid Waste or Construction and Demolition Waste to be removed, the Service Provider may refrain from collecting all or a portion of such Municipal Solid Waste or Construction and Demolition Waste and will notify the City within twenty-four (24) hours thereafter of the reason for such non-collection. The Service Provider will also provide written notice to the Commercial, Industrial, and Residential Units of the reason for such non-collection, unless such non-collection is the result of the Commercial, Industrial, or Residential Units' failure to timely place the Containers, Bulky Items, or Bundles out for collection. Such written notice shall be attached to the Container, Bulky Items, or Bundles out for collection. Such written notice shall be attached to the Container of the uncollected Municipal Solid Waste, shall indicate the nature of the violation and shall indicate the correction required in order that such Municipal Solid Waste or Construction and Demolition Waste may be collected.

B. Notice from a Commercial, Industrial or Residential Unit. When the City is notified by an owner or occupant of a Commercial, Industrial, or Residential Unit that Municipal Solid Waste or Construction and Demolition Waste has not been removed from such Commercial, Industrial, or Residential Unit and where no notice of non-collection or a change in collection schedule has been received by the City from the Service Provider, or the Service Provider has failed to collect Municipal Solid Waste or Construction or Demolition Waste from the Commercial, Industrial, or Residential Unit without cause, as supported by notice as described herein, then the Service

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Provider will use all reasonable efforts to collect such Municipal Solid Waste or Construction and Demolition Waste on the day a collection order is issued by the City; provided, however, that if the Service Provider fails to make such collection on the same day that a collection order is issued by the City, the Service Provider shall make such collection no later than 12:00 p.m. on the following Business Day, and there shall be no charge to the Service Provider for such original non-collection or late collection so long as the Service Provider makes such collection within such time.

SECTION 18. HOURS OF SERVICE.

For all the Services provided hereunder, the Service Provider's hours of service shall be between 7:00 a.m. to 7:00 p.m., Monday through Friday. The Service Provider will not be required to provide service on weekends or Holidays except during natural disasters or emergencies, and may, at its sole discretion, observe Holidays during the term of this Agreement; provided, however, that the Service Provider shall provide such Services on the immediately following Business Day. Collections services will only occur between the hours set forth in this Section 18. . To ensure Service Provider's compliance with the hours of service, an electronic notice and warning shall be provided to the Service Provider for the first violation of this limitation on hours of operation. After the first violation and warning notification, each subsequent violation, the City may impose the following schedule of fines for each violation of this limitation on hours of operation:

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

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

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

Commented [YG6]: Waste connections is going to change this to frist time will be a warning and \$ 50 for each offense with a max of \$200, then the next one would be review of contract.

Commented [CT7]: Is this assessed on invoice to Lone Star?

Commented [CT8]: Duplicate sentence.

SECTION 19. CUSTOMER SERVICE.

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The City shall field all inquiries and complaints from Commercial, Industrial, and Residential Units and Municipal Facilities relating to the collection, hauling and disposal of Municipal Solid Waste and Construction and Demolition Waste. The Service Provider and the City agree to cooperate with each other in the response to any such inquiries and the resolution of any such complaints. In order to assist the City in its obligations under this Section 19, the Service Provider agrees to provide City Hall with a primary contact and toll free telephone number, as well as Service Request Forms for customer service issues, such as changes in service, container repair requests, and missed collections.

SECTION 20. COMPLIANCE WITH APPLICABLE LAWS.

The Service Provider shall comply with all applicable federal and state laws regarding the collection, hauling and disposal of Municipal Solid Waste and Construction and Demolition Waste, including existing and future laws that may be enacted, as well as any regulations reasonably passed by the City that are not in derogation of this Agreement. Nothing in this Agreement shall be construed in any manner to abridge the City's right to pass or enforce necessary police and health regulations for the reasonable protection of its inhabitants. The City shall have the right to make reasonable inspections of the Service Provider in order to insure compliance with this Section 20. Service Provider shall maintain books and financial records in accordance with generally accepted accounting principles. Such books and financial records, together with any documentation necessary for verification of Service Providers compliance with the terms of this Agreement, shall be made available to the City upon request. The City shall have the authority to audit, examine, and make excerpts or transcripts from said books and records. Notwithstanding the foregoing or anything else herein to the contrary, the City shall provide to Service Provider not less than five (5) business days' written notice before any such audit, and any such audit shall be at the City's sole cost and expense. The parties expressly agree that the foregoing shall create no right in favor of the City to examine Service Provider's confidential, proprietary, or privileged information, as determined in the sole and absolute discretion of Service Provider.

SECTION 21. VEHICLES AND EQUIPMENT.

Vehicles used by the Service Provider for the collection, hauling and disposal of Municipal Solid Waste and Construction and Demolition Waste shall be protected at all times while in transit to prevent the blowing or scattering of Municipal Solid Waste and Construction and Demolition

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Waste onto the City's public streets, or properties adjacent thereto, and such vehicles shall be clearly marked with the Service Provider's name in letters and numbers not less than two (2) inches in height. All collection vehicles used by the Service Provider shall be washed and deodorized once per week.

SECTION 22. DUE CARE.

The Service Provider shall exercise due care and caution in providing the Services so that the City's public and private property, including streets and parking areas, will be protected and preserved. Notwithstanding the foregoing, the City warrants that the City's pavement, curbing or other driving surface or any right of way reasonably necessary for the Service Provider to provide the Services described herein are sufficient to bear the weight of all of the Service Provider's equipment and vehicles reasonably required to perform such Services. The Service Provider will not be responsible for damage to any such pavement, curbing, driving surface or right of way, except to the extent resulting from the Service Provider's negligence or willful misconduct.

SECTION 23. PERSONNEL AND PERFORMANCE STANDARDS.

The Service Provider shall not deny employment to any person on the basis of race, creed or religion, and will insure that all federal and state laws pertaining to salaries, wages and operating requirements are met or exceeded. The Service Provider, its agents, servants and employees shall perform the Services in a courteous, competent and professional manner. During the term of this Agreement and any extension thereof, the Service Provider shall be responsible for the actions of its agents, servants and employees while such agents, servants and employees are acting within the scope of their employment or agency.

SECTION 24. INSURANCE COVERAGE.

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

<u>Coverage</u>	<u>Limits of Liability</u>
(1) Worker's Compensation	Statutory
(2) Employer's Liability	\$500,000
(3) Bodily Injury (except automobile)	\$500,000 per occurrence; \$1,000,000 in the aggregate

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- (4) Property Damage Liability (except automobile) \$500,000 per occurrence;
\$500,000 in the aggregate
- (5) Automobile Bodily Injury Liability \$500,000 per person;
\$1,000,000 per occurrence
- (6) Automobile Property Damage Liability \$500,000 per occurrence
- (7) Excess or Umbrella \$5,000,000 per occurrence

To the extent permitted by law, any or all of the insurance coverage required by this Section 24 may be provided under a plan(s) of self-insurance, including coverage provided by the Service Provider's parent corporation. The form and limits of insurance shall be in compliance with this Section 24, and shall name the City as an additional insured. It shall be the responsibility of the Service Provider to maintain adequate insurance coverage at all times. Upon the City's request, the Service Provider shall furnish the City with a certificate of insurance verifying the insurance coverage required by this Section 24.

SECTION 25. INDEMNITY.

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

SECTION 26. PERFORMANCE SECURITY.

During the term of this Agreement and any extension thereof, the Service Provider agrees to procure and maintain an annually renewable performance bond in the full amount of the annual contract price (i) payable to the City, (ii) issued by a surety acceptable to the City, and (iii) conditioned upon the Service Provider truly and timely performing all of its obligations under this Agreement, including, but not limited to, the provisions of Section 25 hereto.

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SECTION 27. SAVINGS PROVISION.

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

SECTION 28. TERMINATION.

Any failure by either party or its successors and assigns to observe the terms and conditions of this Agreement shall, if continuing or persisting without remedy for more than thirty (30) days after the receipt of due written notice from the other party, constitute grounds for forfeiture and immediate termination of all the defaulting party's rights under this Agreement, and all such rights shall become null and void. Independent of termination for material breach of cause, this Agreement may be terminated with or without cause in its entirety by the City by giving ninety (90) days' written notice to the Service Provider. The City retains this termination option without liability for default. If the Service Provider terminates this Agreement or any portion thereof, the Service Provider must notify the City in writing not less than ninety (90) days prior to termination. Service Provider's termination, in absence of default by the City, shall subject Service Provider's performance bond to City's right to call or draw, according to the terms of this Agreement. The City's right to call or draw on the performance bond shall be limited to the actual damages incurred by the City due to Service Provider's termination of the Agreement pursuant to this Section 28. In the event of termination by the City for any reason, the Service Provider shall be paid in full for all services performed up to the termination date, subject to offsets of adjustments, if any, as may be necessary to continue customer services.

SECTION 29. FORCE MAJEURE.

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

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SECTION 30. GOVERNING LAW.

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

SECTION 31. WAIVER. Any failure by either party to enforce the provisions of this Agreement shall in no way constitute a waiver by such party of any contractual right hereunder, unless such waiver is in writing and signed by such party.

SECTION 32. ATTORNEYS' FEES. If any action at law or in equity is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which it may be entitled.

SECTION 33. NOTICES.

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

If to the City:

City of La Vernia, Texas

Attn: _____

If to the Service Provider:

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

With a Copy to:

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

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

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(Remainder of page intentionally left blank.)

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SECTION 32. NOTICES.

PASSED AND APPROVED BY THE CITY OF LA VERNIA COMMISSION MEETING AT A TIME, AND PLACE IN COMPLETE CONFORMITY WITH THE OPEN MEETING LAWS OF THE STATE OF TEXAS AND ALL OTHER APPLICABLE LAWS THIS ___ DAY OF _____, 2019.

SERVICE PROVIDER:
WASTE CONNECTIONS LONE STAR, INC.

CITY:
CITY OF LA VERNIA, TEXAS

By: _____
Its: _____
Name: _____

By: _____
Its: _____
Name: _____

ATTEST:

By: _____
Name: _____
Title: _____

**GARBAGE REQUEST FOR PROPOSAL (RFP)
TIME LINE**

February 15, 2024	City Council approves going out for RFP
February 29, 2024	Finalize RFP
March 1, 2024	Begin advertising for RFP
March 29, 2024	RFP's will be taken until noon.
April 1-12, 2024	Staff will review RFP's and prepare recommendation for City Council
May 9, 2024	City Council will award contract for Solid Waste Collection
May 28, 2024	If new company is chose, this is the deadline to terminate current contract before it automatically re-news for another 5 years
November 1, 2024	Continued/New service will begin.
Options:	Could form a committee to assist with RFP's review.

EXIT

OPTIONS

SUPPORT

ENSUITE 2

20'1" x 19'0"
9'2"

GARAGE

11'4" x 12'1"
9'2"

BATHROOM

11'4" x 8'0"
9'2"

ENSUITE

24'0" x 11'0"
9'2"

F
L
O
O
R

1

ROOMS

FITOUT

FREEDRAW



LA VERNIA, TEXAS

A Community Living, Learning, and Working Together

February 8, 2024

To: City Administrator, Y. Griffin/City Council Members

From: Chief Donald Keil

Re: Restructure of Police Department personnel

As you are aware, the Lieutenant position is currently vacant. I have completed an inventory of the department's needs and concluded that hiring a new Lieutenant would not be necessary for our department. I seek approval to create an Administrative Sergeant and Patrol Sergeant position and promote current full-time police officers from within.

This will allow our department to have more substantial supervision on a day and night scale rather than monitoring from daylight hours. The Lieutenant's pay grade is grade 47 (year 1) and is \$33.37 hourly. I want to split that pay in half and use these current wages already in the Police Department's current budget to pay for the two new Sergeants to oversee day and night operations. The Corporal position is active, and a promotion will occur with funding already in the current PD budget. The Corporal will supervise daily operations when the Sergeant(s) are unavailable and support the SROs on the school campuses.

The city pay scale listed Sergeant wages at (year 1) at \$30.83 hourly. If approved, it would not increase the budget for 2023-2024 since the Lieutenant position had already been budgeted; the difference could be offered toward both new positions with savings of nearly \$1000.00 for my current budget.

An organizational chart is attached for your review. This will increase our department's supervision strength and the growing city's needs.

Sincerely,

Donald Keil

A handwritten signature in blue ink, appearing to read "Donald Keil".

Chief of Police



LA VERNIA, TEXAS

A Community Living, Learning, and Working Together

