



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

AGENDA

- 1. Call to Order**
- 2. Invocation & Pledge of Allegiance**
- 3. Citizens to Be Heard**
(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to Be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion.)
- 4. Consent Agenda**
(All consent agenda items are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)
 - A.** Quarterly investment report - First quarter 2024
 - B.** Quarterly investment report - Second quarter 2024
 - C.** Financials and Check Register for March 2024
 - D.** Minutes From The 03-07-24 Regular City Council Meeting
- 5. Proclamations**
 - A.** Sexual Assault Awareness and Prevention Month Proclamation
- 6. Discussion Only**
 - A.** Provide update on the status of the Trash Contract
 - B.** Discuss updates to drainage plans after site visit with Clarence from Southwest Engineers
- 7. Discussion/Action**
 - A.** Discuss and consider action on authorizing small street repairs and drainage projects on Newton, San Antonio, and River Rd
 - B.** Discuss and consider action on water meter replacement/ upgrade project
- 8. Resolutions**
 - A.** Discuss and consider action on Resolution No. R041124-01 Matching funds for the FELPS Summer Youth Program
 - B.** Discuss and consider action on Resolution No. R041124-02 adopting a Body-Worn Camera Policy

- C. Discuss and consider action on Resolution No. R041124-03 adopting a Procurement Policy

9. Items Specific to Future Line Items on the Agenda

- A. Next month there will be an opportunity to appoint a Councilmember to fill a vacancy

10. Adjourn

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **April 08, 20YY 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 OF LA VERNIA

QUARTERLY INVESTMENT REPORT

1st QTR FY 2024 (Oct - Dec)

Section 4, Item A.

Fund		Month	Purchases	Withdrawals	Interest	Transaction Total	EOM Totals	Yield
Beginning Qtr Balance	\$ 1,179,886.23	Oct	-	-	5,370.05	5,370.05	\$ 1,185,256.28	0.4531%
		Nov			5,233.67	5,233.67	\$ 1,190,489.95	0.4396%
Ending Qtr Balance	\$ 1,195,918.99	Dec			5,429.04	5,429.04	\$ 1,195,918.99	0.4540%
			-	-	16,032.76	16,032.76		

This report is in compliance with the strategies approved by the City Investment Policy and the Public Investment Act.

Yvonne Griffin
City Administrator/Investment Officer

CITY OF LAVERNIA

QUARTERLY INVESTMENT REPORT

2nd QTR FY 2024 (Jan-Mar)

Section 4, Item B.

Fund		Month	Purchases	Withdrawals	Interest	Transaction Total	EOM Totals	Yield
Beginning Qtr Balance	\$ 1,195,918.99	Jan	-	-	5,429.46	5,429.46	\$ 1,201,348.45	0.4519%
		Feb	900,000.00		6,277.32	906,277.32	\$ 2,107,625.77	42.9999%
Ending Qtr Balance	\$ 2,107,625.77	Mar			-	-	\$ 2,107,625.77	0.0000%
			<u>900,000.00</u>	<u>-</u>	<u>11,706.78</u>	<u>911,706.78</u>		

This report is in compliance with the strategies approved by the City Investment Policy and the Public Investment Act.

Yvonne Griffin
City Administrator/Investment Officer

A20330
 Date 4/8/2024
 Time 10:06 AM

City of Lavernia

Section 4, Item C.

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	285923	MEDICAL		3/7/2024	825.84	1	3/7/2024
AFLAC*			C 36794	3/7/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03112024_Invoice Number_ Account Number_ Premium Due Date Amount.pdf					
10-200-146		AFLAC PRE TAX PAYABLE			586.17	Liability	
40-200-125		AFLAC PAYABLE			239.67	Liability	
*** Check-Number= 36794 Vendor Name= AFLAC* Check Date= 03/07/2024 Check Amount= 825.84***							
180	20240306-1	SRO		3/7/2024	250.00	1	3/6/2024
ANGIUANO,VICTOR*			C 36795	3/7/2024	Yes	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_OUT.pdf					
10-410-286		LVISD SRO OFFICER			250.00	Revenue	
*** Check-Number= 36795 Vendor Name= ANGIUANO,VICTOR* Check Date= 03/07/2024 Check Amount= 250.00***							
414	108279	SOFTWARE		3/7/2024	509.60	1	3/1/2024
BARCOM TECHNOLOGY SOLUTIONS, INC.*			C 36796	3/7/2024	Yes	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03312024_Sales Tax_.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			509.60	Expense	
*** Check-Number= 36796 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 03/07/2024 Check Amount= 509.60***							
6	6917	BULK WATER PURCHASE		3/7/2024	2,712.20	1	3/4/2024
CANYON REGIONAL WATER AUTHORITY*			C 36797	3/7/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02282024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf					
40-540-880		BULK WATER PURCHASE			2,712.20	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	
*** Check-Number= 36797 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 03/07/2024 Check Amount= 2,712.20***							
1535	20240305-1	BUILDING		3/7/2024	800.00	1	3/5/2024
CELESTINO, BENITO*			C 36798	3/7/2024		No	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			800.00	Expense	
*** Check-Number= 36798 Vendor Name= CELESTINO, BENITO* Check Date= 03/07/2024 Check Amount= 800.00***							
1461	20240306-1	LVISD		3/7/2024	227.50	1	3/6/2024
CORDOVA, RICHARD*			C 36799	3/7/2024		Yes	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			227.50	Expense	
*** Check-Number= 36799 Vendor Name= CORDOVA, RICHARD* Check Date= 03/07/2024 Check Amount= 227.50***							
1274	20240301-1	BUILDING		3/7/2024	500.00	1	3/1/2024
FAHNERT, MARK*			C 36800	3/7/2024		Yes	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02292024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			500.00	Expense	
1274	20240305-1	BUILDING		3/7/2024	200.00	1	3/5/2024
FAHNERT, MARK*			C 36800	3/7/2024		Yes	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			200.00	Expense	

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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		
1274	20240306-1	BUILDING		3/7/2024	514.44	1	3/6/2024	
FAHNERT, MARK*			C 36800	3/7/2024	Yes	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf						
25-500-200		BUILDING SECURITY			514.44	Expense		
*** Check-Number= 36800 Vendor Name= FAHNERT, MARK* Check Date= 03/07/2024 Check Amount= 1,214.44***								
788	34996	CAMERAS		3/7/2024	15,000.00	1	3/5/2024	
FLOCK SAFETY*			C 36801	3/7/2024	No	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03302024_f'l'ock safety.pdf						
10-520-476		CONTRACT SERVICES CAMERA			15,000.00	Expense		
*** Check-Number= 36801 Vendor Name= FLOCK SAFETY* Check Date= 03/07/2024 Check Amount= 15,000.00***								
1111	20240306-1	LVISD		3/7/2024	140.00	1	3/6/2024	
HORNER, ROGER*			C 36802	3/7/2024	Yes	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_City of La Vernia.pdf						
10-520-479		COPS LVISD CONTRACT PAY			140.00	Expense		
*** Check-Number= 36802 Vendor Name= HORNER, ROGER* Check Date= 03/07/2024 Check Amount= 140.00***								
1131	20240306-1	LVISD		3/7/2024	210.00	1	3/6/2024	
HULL, TROY*			C 36803	3/7/2024	Yes	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_City of La Vernia.pdf						
10-520-479		COPS LVISD CONTRACT PAY			210.00	Expense		
*** Check-Number= 36803 Vendor Name= HULL, TROY* Check Date= 03/07/2024 Check Amount= 210.00***								

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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		
1536	20240305-1	WATER DEPOSIT REFUND ON ACCOUNT 753		33.74	1	3/5/2024	
JACKSON, GEORGIANA*			C 36804	3/7/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02222024_Final Billing Statement Tuesday, March 5,2024.pdf					
40-540-281		DEPOSIT REFUND		33.74	Expense		
*** Check-Number= 36804 Vendor Name= JACKSON, GEORGIANA* Check Date= 03/07/2024 Check Amount= 33.74***							
1537	20240306-1	WATER DEPOSIT REFUND ON ACCOUNT 1431		61.50	1	3/6/2024	
JOHNSON, CHRISTY*			C 36805	3/7/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03152024_Final Billing Statement Wednesday, March 6,2024.pdf					
40-540-281		DEPOSIT REFUND		61.50	Expense		
*** Check-Number= 36805 Vendor Name= JOHNSON, CHRISTY* Check Date= 03/07/2024 Check Amount= 61.50***							
8	1010683	OCT- DEC 2023		15,958.55	1	3/5/2024	
KCI TECHNOLOGIES, INC.*			C 36806	3/7/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_KC I.pdf					
14-500-410		PROFESSIONAL - ENGINEERING		15,958.55	Expense		
*** Check-Number= 36806 Vendor Name= KCI TECHNOLOGIES, INC.* Check Date= 03/07/2024 Check Amount= 15,958.55***							
131	69504	SOFTWARE		260.00	1	3/4/2024	
LOCAL GOVERNMENT SOLUTIONS, LP*			C 36807	3/7/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03012024_Total.pdf					
10-515-271		TECHNOLOGY/SOFTWARE UPGRADES		260.00	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		
*** Check-Number= 36807 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 03/07/2024 Check Amount= 260.00***							
135	106	HEALTH INSPECTIONS	3/7/2024	700.00	1	3/4/2024	
MCGUFFIN, MONTY*		C 36808	3/7/2024	Yes	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\02222024_Invoice.pdf						
10-510-435		FOOD LICENSE EXPENSE		700.00	Expense		
*** Check-Number= 36808 Vendor Name= MCGUFFIN, MONTY* Check Date= 03/07/2024 Check Amount= 700.00***							
1524	20240306-1	CONTRACT LABOR	3/7/2024	1,500.00	1	3/6/2024	
PEREZ, MANUEL*		C 36809	3/7/2024	Yes	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_OUT.pdf						
10-520-011		CONTRACT LABOR		1,500.00	Expense		
*** Check-Number= 36809 Vendor Name= PEREZ, MANUEL* Check Date= 03/07/2024 Check Amount= 1,500.00***							
1234	20240307-1	MEETING	3/7/2024	395.00	1	3/7/2024	
RABELS ROADHAUS BBQ*		C 36810	3/7/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\372026 (1).pdf						
10-510-920		MISCELLANEOUS EXPENSE		395.00	Expense		
*** Check-Number= 36810 Vendor Name= RABELS ROADHAUS BBQ* Check Date= 03/07/2024 Check Amount= 395.00***							
1516	20240306-1	BUILDING	3/7/2024	700.00	1	3/6/2024	
RAMZINSKI, ROBERT*		C 36811	3/7/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2).pdf						
25-500-200		BUILDING SECURITY		700.00	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		
*** Check-Number= 36811 Vendor Name= RAMZINSKI, ROBERT* Check Date= 03/07/2024 Check Amount= 700.00***							
67	240323	SERVICES FROM FEB 1 - 29,2024		3/7/2024	637.50 1	3/5/2024	
SOUTHWEST ENGINEERS*			C 36812	3/7/2024	No 03/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Southwest Engineers.pdf					
10-530-930		ENGINEERING FEES			637.50 Expense		
*** Check-Number= 36812 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 03/07/2024 Check Amount= 2,268.75***							
67	240324	SERVICES FROM FEB 1 - 29,2024		3/7/2024	1,631.25 1	3/5/2024	
SOUTHWEST ENGINEERS*			C 36812	3/7/2024	No 03/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03052024_Southwest Engineers.pdf					
10-530-930		ENGINEERING FEES			1,631.25 Expense		
*** Check-Number= 36813 Vendor Name= SPARKLETTS* Check Date= 03/07/2024 Check Amount= 94.75***							
378	15891606030224	OFFICE SUPPLIES		3/7/2024	94.75 1	3/4/2024	
SPARKLETTS*			C 36813	3/7/2024	No 02/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03042024_Total New Charges \$94.75.pdf					
12-500-220		OFFICE SUPPLIES			94.75 Expense		
*** Check-Number= 36813 Vendor Name= SPARKLETTS* Check Date= 03/07/2024 Check Amount= 94.75***							
92	20240301-1	2ND QUARTER		3/7/2024	1,329.58 1	3/1/2024	
WILSON COUNTY APPRAISAL DISTRICT*			C 36814	3/7/2024	No 03/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03012024_\$1,329.58.pdf					
10-510-452		WCAC QUARTERLY PAYMENT			1,329.58 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		
*** Check-Number= 36814 Vendor Name= WILSON COUNTY APPRAISAL DISTRICT* Check Date= 03/07/2024 Check Amount= 1,329.58***							
1290	20240308-1	BUILDING	3/8/2024	1,000.00	1	3/8/2024	
CAMARILLO, ALFREDO*		C 36815	3/8/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_by Mark 9475 Crow Lane Adkins Texas 78101 (210) 275-073.pdf						
25-500-200		BUILDING SECURITY		1,000.00	Expense		
*** Check-Number= 36815 Vendor Name= CAMARILLO, ALFREDO* Check Date= 03/08/2024 Check Amount= 1,000.00***							
1274	20240308-1	BUILDING	3/8/2024	60.00	1	3/8/2024	
FAHNERT, MARK*		C 36816	3/8/2024	Yes	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_by Mark 9475 Crow Lane Adkins Texas 78101 (210) 275-073.pdf						
25-500-200		BUILDING SECURITY		60.00	Expense		
*** Check-Number= 36816 Vendor Name= FAHNERT, MARK* Check Date= 03/08/2024 Check Amount= 60.00***							
1035	3589	STREET REPAIR	3/8/2024	56.00	1	3/8/2024	
OSO CONSTRUCTION & MATERIALS*		C 36817	3/8/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Construction & Materials.pdf						
10-530-665		STREET REPAIR		56.00	Expense		
1035	3705	STREET REPAIR	3/8/2024	56.00	1	3/8/2024	
OSO CONSTRUCTION & MATERIALS*		C 36817	3/8/2024	No	03/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Construction & Materials.pdf						
10-530-665		STREET REPAIR		56.00	Expense		
1035	3786	STREET REPAIR	3/8/2024	56.00	1	3/8/2024	

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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		
OSO CONSTRUCTION & MATERIALS*			C 36817	3/8/2024		No 03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-07-24\03062024_Construction &Materials.pdf						
10-530-665		STREET REPAIR			56.00	Expense		
*** Check-Number= 36817 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 03/08/2024 Check Amount= 168.00***								
1242	20240313-1	PARK REFUND		3/14/2024	75.00	1	3/13/2024	
BRELAND, LANCE*			C 36818	3/14/2024		No 03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03132024_)d-^0O-'0-QQ, Park Rental Agreement.pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			75.00	Liability		
*** Check-Number= 36818 Vendor Name= BRELAND, LANCE* Check Date= 03/14/2024 Check Amount= 75.00***								
10	82183841	OFFICE EQUIPMENT		3/14/2024	425.00	1	3/13/2024	
DE LAGE LANDEN*			C 36819	3/14/2024		No 03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03092024_ .pdf						
10-510-212		OFFICE EQUIPMENT RENTALS			425.00	Expense		
*** Check-Number= 36819 Vendor Name= DE LAGE LANDEN* Check Date= 03/14/2024 Check Amount= 425.00***								
11	51723	CITY		3/14/2024	1,298.07	1	3/14/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36820	3/14/2024		Yes 03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02082024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL			1,298.07	Expense		
11	51724	CITY		3/14/2024	192.50	1	3/14/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36820	3/14/2024		Yes 03/2024		

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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\03-14-24\02082024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL		192.50	Expense		
11	51725	CITY		3/14/2024	322.00 1	3/14/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,			C 36820	3/14/2024	Yes 03/2024		
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02082024_ATTORNEY -CLIENT COMMUNICATION PRIVILEGED AND CONFIDENT.pdf					
10-510-420		LEGAL & PROFESSIONAL - LEGAL		322.00	Expense		
*** Check-Number= 36820 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 03/14/2024 Check Amount= 1,812.57***							
322	NP66096052	VEHICLE FUEL		3/14/2024	2,895.36 1	3/11/2024	
FUELMAN*			C 36821	3/14/2024	No 03/2024		
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02262024_P_w PA_RK_Q;-_aD- UIL^ POLICE.pdf					
10-530-610		VEHICLE FUEL		1,042.00	Expense		
10-580-610		VEHICLE FUEL		248.80	Expense		
10-520-610		VEHICLE FUEL		1,604.56	Expense		
*** Check-Number= 36821 Vendor Name= FUELMAN* Check Date= 03/14/2024 Check Amount= 2,895.36***							
695	20240314-1	CHRISTMAS SAVINGS WITHDRAW		3/14/2024	240.00 1	3/14/2024	
HELGESON, TYLER*			C 36822	3/14/2024	No 03/2024		
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03132024_12_2023 11_2023 To_2023 09_2023.pdf					
40-200-104		THELGESON XMAS		240.00	Liability		
*** Check-Number= 36822 Vendor Name= HELGESON, TYLER* Check Date= 03/14/2024 Check Amount= 240.00***							
264	628224889	MEDICAL		3/14/2024	18,080.34 1	3/14/2024	

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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	
HUMANA*			C 36823	3/14/2024		No 03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03142024_Payment Coupon April 1,2024 \$18,080.34.pdf					
10-215-145		MEDICAL PAYABLE			15,520.05	Liability	
12-215-146		MEDICAL PAYABLE			58.97	Liability	
40-200-150		MEDICAL PAYABLE			2,501.32	Liability	
*** Check-Number= 36823 Vendor Name= HUMANA* Check Date= 03/14/2024 Check Amount= 18,080.34***							
1540	130	BUILDING		3/14/2024	2,800.00	1	3/13/2024
MARTINEZ FLOORING*			C 36824	3/14/2024		No 03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03132024_Invoice #000130.pdf					
25-500-200		BUILDING SECURITY			2,800.00	Expense	
*** Check-Number= 36824 Vendor Name= MARTINEZ FLOORING* Check Date= 03/14/2024 Check Amount= 2,800.00***							
1035	3809	STREET REPAIR		3/14/2024	28.00	1	3/8/2024
OSO CONSTRUCTION & MATERIALS*			C 36825	3/14/2024		No 03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03082024_OSO Construction &Materials 4013 CR 342 La Vernia, Tx 7.pdf					
10-530-665		STREET REPAIR			28.00	Expense	
*** Check-Number= 36825 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 03/14/2024 Check Amount= 28.00***							
39	857000518-24	CHLORINE		3/14/2024	894.89	1	3/11/2024
PVS DX INC.*			C 36826	3/14/2024		No 03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT TO.pdf					
40-540-840		CHEMICALS			894.89	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	
39	857000519-24	CHLORINE		3/14/2024	1,338.33	1	3/14/2024
PVS DX INC.*			C 36826	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT.pdf					
40-540-840		CHEMICALS			1,338.33	Expense	
39	DE85000258-24	CHLORINE		3/14/2024	90.00	1	3/8/2024
PVS DX INC.*			C 36826	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\02292024_Demurrage_Rental Invoice.pdf					
40-540-840		CHEMICALS			90.00	Expense	
39	DE85000418-24	CHLORINE		3/14/2024	70.00	1	3/14/2024
PVS DX INC.*			C 36826	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT.pdf					
40-540-840		CHEMICALS			70.00	Expense	
39	DE85000425-24	CHLORINE		3/14/2024	10.00	1	3/14/2024
PVS DX INC.*			C 36826	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03062024_REMIT.pdf					
40-540-840		CHEMICALS			10.00	Expense	
*** Check-Number= 36826 Vendor Name= PVS DX INC.* Check Date= 03/14/2024 Check Amount= 2,403.22***							
1538	20240311-1	PARK REFUND		3/14/2024	50.00	1	3/11/2024
SIMMONS, DAVID*			C 36827	3/14/2024	No	03/2024	
No		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03022024_Is 3^)6Sqo~3i6 0 Park Rental Agreement.pdf					
10-400-200		PARK/ BASEBALL DEPOSIT REFUND			50.00	Liability	

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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	

*** Check-Number= 36827 Vendor Name= SIMMONS, DAVID* Check Date= 03/14/2024 Check Amount= 50.00***

1008	200490	VEHICLE REPAIR		3/14/2024	25.08	1	3/8/2024
TELLUS EQUIPMENT*			C 36828	3/14/2024	No		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03082024_TELLUS EQUIPMENT SOLUTIONS FLORESVILLE 688 Hwy 97 East (1).pdf

40-540-620		VEHICLE REPAIR			25.08	Expense	
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*** Check-Number= 36828 Vendor Name= TELLUS EQUIPMENT* Check Date= 03/14/2024 Check Amount= 25.08***

125	20240313-1	MEMBERSHIP		3/14/2024	651.00	1	3/13/2024
TEXAS MUNICIPAL LEAGUE*			C 36829	3/14/2024	No		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\06012024_TML.pdf

10-510-230		DUES AND SUBSCRIPTIONS			651.00	Expense	
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*** Check-Number= 36829 Vendor Name= TEXAS MUNICIPAL LEAGUE* Check Date= 03/14/2024 Check Amount= 651.00***

126	1375	1ST & 2ND QUARTER 2024		3/14/2024	838.72	1	3/13/2024
WILSON COUNTY TAX ACCESSOR-COLLECTOR			C 36830	3/14/2024	No		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\04012024_\$838.72.pdf

10-510-452		WCAC QUARTERLY PAYMENT			838.72	Expense	
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*** Check-Number= 36830 Vendor Name= WILSON COUNTY TAX ACCESSOR-COLLECTOR* Check Date= 03/14/2024 Check Amount= 838.72***

180	20240318-1	SRO		3/21/2024	250.00	1	3/18/2024
ANGIUANO,VICTOR*			C 36831	3/21/2024	Yes		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_OUT.pdf

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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	
10-410-286		LVISD SRO OFFICER			250.00	Revenue	
180	20240318-2	LVISD		3/21/2024	717.50	1	3/18/2024
ANGIUANO, VICTOR*			C 36831	3/21/2024	Yes	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			717.50	Expense	
*** Check-Number= 36831 Vendor Name= ANGIUANO, VICTOR*				Check Date= 03/21/2024	Check Amount=	967.50***	
1461	20240318-1	LVISD		3/21/2024	367.50	1	3/18/2024
CORDOVA, RICHARD*			C 36832	3/21/2024	Yes	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			367.50	Expense	
*** Check-Number= 36832 Vendor Name= CORDOVA, RICHARD*				Check Date= 03/21/2024	Check Amount=	367.50***	
1163	20240318-1	DOLLAR TREE #7964		3/21/2024	5,000.00	1	3/18/2024
ELITE REALTY GROUP, LLC*			C 36833	3/21/2024	No	03/2024	
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_ELITE REALTY GROUP, LLC DOLLAR TREE STORE #07964 179 PO.pdf					
12-500-456		ECONOMIC DEVELOPMENT			5,000.00	Expense	
*** Check-Number= 36833 Vendor Name= ELITE REALTY GROUP, LLC*				Check Date= 03/21/2024	Check Amount=	5,000.00***	
1274	20240321-1	BUILDING		3/21/2024	268.74	1	3/21/2024
FAHNERT, MARK*			C 36834	3/21/2024	Yes	03/2024	
No							
25-500-200		BUILDING SECURITY			268.74	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-MMYY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
*** Check-Number= 36834 Vendor Name= FAHNERT, MARK* Check Date= 03/21/2024 Check Amount= 268.74***							
30	20240320-1	TELEPHONE		3/21/2024	408.29	1	3/20/2024
FRONTIER *			C 36835	3/21/2024		No	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03202024_WA^S TOPA^ HOUR BILL.pdf					
40-540-240		TELEPHONE			408.29	Expense	
*** Check-Number= 36835 Vendor Name= FRONTIER * Check Date= 03/21/2024 Check Amount= 408.29***							
1131	20240318-1	LVISD		3/21/2024	297.50	1	3/18/2024
HULL, TROY*			C 36836	3/21/2024		Yes	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_City of La Vernia.pdf					
10-520-479		COPS LVISD CONTRACT PAY			297.50	Expense	
*** Check-Number= 36836 Vendor Name= HULL, TROY* Check Date= 03/21/2024 Check Amount= 297.50***							
1541	20240321-1	BUILDING		3/21/2024	650.00	1	3/21/2024
JOHNNIE'S PLASTIC*			C 36837	3/21/2024		No	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03212024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			650.00	Expense	
*** Check-Number= 36837 Vendor Name= JOHNNIE'S PLASTIC* Check Date= 03/21/2024 Check Amount= 650.00***							
1285	20240321-1	BUILDING		3/21/2024	575.00	1	3/21/2024
MONCADA, JOSE*			C 36838	3/21/2024		No	03/2024
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03212024_Remodeling by Mark 9475 Crow Lane Adkins Texas 78101 (2.pdf					
25-500-200		BUILDING SECURITY			575.00	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= 36838 Vendor Name= MONCADA, JOSE* Check Date= 03/21/2024 Check Amount= 575.00***

1035	138	STREET REPAIR		3/21/2024	363.00	1	3/18/2024
OSO CONSTRUCTION & MATERIALS*			C 36839	3/21/2024	No		03/2024
No							

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10-530-665		STREET REPAIR			363.00	Expense	
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*** Check-Number= 36839 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 03/21/2024 Check Amount= 363.00***

1524	20240318-1	CONTRACT LABOR		3/21/2024	1,600.00	1	3/18/2024
PEREZ, MANUEL*			C 36840	3/21/2024	Yes		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03182024_OUT.pdf

10-520-011		CONTRACT LABOR			1,600.00	Expense	
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*** Check-Number= 36840 Vendor Name= PEREZ, MANUEL* Check Date= 03/21/2024 Check Amount= 1,600.00***

1542	32366	BUILDING		3/21/2024	40.00	1	3/21/2024
THE FRONT DOOR COMPANY*			C 36841	3/21/2024	No		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03132024_6-5iei-c5_j4 ^R0NT DOOR.pdf

25-500-200		BUILDING SECURITY			40.00	Expense	
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*** Check-Number= 36841 Vendor Name= THE FRONT DOOR COMPANY* Check Date= 03/21/2024 Check Amount= 40.00***

21	11428	BASIC SERVICE		3/21/2024	7,075.00	1	3/21/2024
SAN ANTONIO RIVER AUTHORITY*			C 36842	3/21/2024	No		03/2024
No							

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-21-24\03012024_INVOICE_001.pdf

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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		

40-540-820 WWTP OPERATION 7,075.00 Expense

*** Check-Number= 36842 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 03/21/2024 Check Amount= 7,075.00***

1052 20240327-1 SHRED FEST 2024 3/28/2024 300.00 1 3/27/2024

BBB EDUCATION FOUNDATION* C 36843 3/28/2024 No 03/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03272024_Jason Meza, APR Senior Director of Media Relations &Com.pdf

12-500-475 CONSULTING/PLANNING 300.00 Expense

*** Check-Number= 36843 Vendor Name= BBB EDUCATION FOUNDATION* Check Date= 03/28/2024 Check Amount= 300.00***

596 3C33218 SUPPLIES 3/28/2024 59.66 1 3/25/2024

EWALD KUBOTA* C 36844 3/28/2024 No 03/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03252024_Floresville.pdf

10-580-655 REPAIR AND MAINTENANCE 59.66 Expense

*** Check-Number= 36844 Vendor Name= EWALD KUBOTA* Check Date= 03/28/2024 Check Amount= 59.66***

1543 20240325-1 PARK REFUND 3/28/2024 75.00 1 3/25/2024

GORDON, TARA* C 36845 3/28/2024 No 03/2024

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03252024_Security Deposit.pdf

10-400-200 PARK/ BASEBALL DEPOSIT REFUND 75.00 Liability

*** Check-Number= 36845 Vendor Name= GORDON, TARA* Check Date= 03/28/2024 Check Amount= 75.00***

17 20240325-1 OFFICE CLEANING 3/28/2024 500.00 1 3/25/2024

HYATT, JANET* C 36846 3/28/2024 Yes 03/2024

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\03-28-24\03252024_001.pdf					
10-510-215		OFFICE CLEANING		500.00	Expense		
*** Check-Number= 36846 Vendor Name= HYATT, JANET* Check Date= 03/28/2024 Check Amount= 500.00***							
1035	3880	STREET REPAIR		3/28/2024	84.00 1	3/21/2024	
OSO CONSTRUCTION & MATERIALS*			C 36847	3/28/2024	No 03/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03182024_Invoice.pdf					
10-530-665		STREET REPAIR			84.00 Expense		
1035	3883	STREET REPAIR		3/28/2024	56.00 1	3/21/2024	
OSO CONSTRUCTION & MATERIALS*			C 36847	3/28/2024	No 03/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03182024_Invoice.pdf					
10-530-665		STREET REPAIR			56.00 Expense		
*** Check-Number= 36847 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 03/28/2024 Check Amount= 140.00***							
21	11781	SLUDGE HAUL DEC- JAN		3/28/2024	53,886.75 1	3/27/2024	
SAN ANTONIO RIVER AUTHORITY*			C 36848	3/28/2024	No 03/2024		
No							
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\01312024_INVOICE.pdf					
40-540-820		WWTP OPERATION			53,886.75 Expense		
21	11782	PARTS		3/28/2024	1,208.32 1	3/27/2024	
SAN ANTONIO RIVER AUTHORITY*			C 36848	3/28/2024	No 03/2024		
No							
40-540-820		WWTP OPERATION			1,208.32 Expense		
*** Check-Number= 36848 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 03/28/2024 Check Amount= 55,095.07***							

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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		
266	2024- 9290957	ACCOUNT NUMBER 929957		3/28/2024	35.00	1	3/22/2024	
TEXAS SOCIAL SECURITY PROGRAM*			C 36849	3/28/2024	No	03/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-28-24\03212024_Subject_ Annual \$35 Administrative Fee for the Texas S.pdf						
10-510-230		DUES AND SUBSCRIPTIONS			35.00	Expense		
*** Check-Number= 36849 Vendor Name= TEXAS SOCIAL SECURITY PROGRAM* Check Date= 03/28/2024 Check Amount= 35.00***								
2	2402-321255	SUPPLIES			3,788.37	1	2/9/2024	
BIG BEAR FEED & SUPPLY*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_PAYMENT RECEIPT 2402-057548.pdf						
10-580-670		CITY PARK SUPPLIES			742.79	Expense		
10-520-210		OFFICE EXPENSE			42.97	Expense		
40-540-810		SUPPLIES AND REPAIRS			2,911.43	Expense		
25-500-200		BUILDING SECURITY			91.18	Expense		
5	24002745	170 W MAGNOLIA CIRCLE			1,600.85	1	2/29/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 2292024	3/4/2024	Yes	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02072024_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV			1,600.85	Expense		
5	24002746	117 N MAHOGANY PATH			449.25	1	2/29/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 2292024	3/4/2024	Yes	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02072024_Jenny Begole.pdf						
10-500-300		CONTRACT SERVICES - BV			449.25	Expense		
12	240208	SOFTWARE			108.99	1	2/9/2024	

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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	
DIRECT TV*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_DIRECTV FOR BUSINESS.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			108.99	Expense	
14	20240208-1	UTILITIES			8,954.92	1	2/8/2024
FELPS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Thank you!.pdf					
10-510-290		UTILITIES			1,240.56	Expense	
40-540-290		UTILITIES			111.34	Expense	
40-540-290		UTILITIES			143.18	Expense	
40-540-290		UTILITIES			3,926.70	Expense	
40-540-290		UTILITIES			77.92	Expense	
40-540-290		UTILITIES			2,297.88	Expense	
40-540-290		UTILITIES			1,020.00	Expense	
10-580-290		UTILITIES - PARK			137.34	Expense	
15	20240213-1	UTILITIES			1,242.50	1	2/13/2024
GVEC*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02122024_PAYMENT RECEIPT.pdf					
40-540-290		UTILITIES			228.00	Expense	
40-540-290		UTILITIES			98.00	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			28.00	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		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
10-580-290		UTILITIES - PARK		212.00	Expense		
10-580-290		UTILITIES - PARK		195.00	Expense		
40-540-290		UTILITIES		216.00	Expense		
15	20240216-1	UTILITIES		324.00	1	2/16/2024	
GVEC*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_PAYMENT RECEIPT.pdf						
40-540-290		UTILITIES		324.00	Expense		
20	27V155	GARBAGE COLLECTION		31,541.96	1	2/20/2024	
WASTE CONNECTIONS *			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024_Payment Receipt.pdf						
40-540-710		GARBAGE COLLECTION EXPENSE		31,541.96	Expense		
29	20240227-1	POSTAGE		17.90	1	2/27/2024	
UNITED STATES POSTAL SERVICE*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		5148	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024.pdf						
10-520-210		OFFICE EXPENSE		17.90	Expense		
40	1234785-1	SUPPLIES		806.18	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865	20240304-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS		806.18	Expense		
40	1234785-2	SUPPLIES		420.47	1	2/29/2024	

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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		
FERGUSON*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			420.47	Expense		
40	1270709	SUPPLIES			3,728.01	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			3,728.01	Expense		
40	1272070	SUPPLIES			2,715.80	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			2,715.80	Expense		
40	1272127	SUPPLIES			526.74	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			526.74	Expense		
40	1272965	SUPPLIES			652.87	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf						
40-540-810		SUPPLIES AND REPAIRS			652.87	Expense		
40	1273108	SUPPLIES			696.00	1	2/8/2024	
FERGUSON*			C 2292024	3/4/2024	No	02/2024		

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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		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			696.00 Expense		
40	1273395	SUPPLIES			232.00 1	2/9/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			232.00 Expense		
40	1274225	SUPPLIES			656.40 1	2/28/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CHECKS\02-29-24\02232024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			656.40 Expense		
40	1274239	SUPPLIES			160.65 1	2/29/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			160.65 Expense		
40	1275030	SUPPLIES			1,365.41 1	2/21/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS			1,365.41 Expense		
40	1275554	SUPPLIES			1,730.20 1	2/23/2024	
FERGUSON*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	

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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\2024 CREDIT CARDS\FEB\02202024_Your Payment Confirmation.pdf					
40-540-810		SUPPLIES AND REPAIRS		1,730.20	Expense		
41	20240304-1	VEHICLE REPAIR		7.00	1	2/29/2024	
LUBE WORKS #2*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
10-520-620		VEHICLE REPAIR		7.00	Expense		
41	229690	VEHICLE REPAIR		7.00	1	2/9/2024	
LUBE WORKS #2*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_INVOICE_001.pdf					
40-540-620		VEHICLE REPAIR		7.00	Expense		
43	940793	OFFICE EQUIPMENT		237.07	1	2/8/2024	
KNIGHT OFFICE SOLUTIONS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_PAYMENT.pdf					
10-510-212		OFFICE EQUIPMENT RENTALS		237.07	Expense		
45	1074-729	SAMPLES		616.00	1	2/28/2024	
POLLUTION CONTROL SERVICES*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02142024_INVOICE.pdf					
40-540-830		WATER ANALYSIS LAB		616.00	Expense		
75	14734	SUPPLIES		278.94	1	2/8/2024	
LV PUMP AND SUPPLY *			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_APPROVED.pdf					
40-540-810		SUPPLIES AND REPAIRS		278.94	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	
75	14785	SUPPLIES			61.00	1	2/22/2024
LV PUMP AND SUPPLY *			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_02_22_24 APPR CODE_052664 ENCRYPTED BY ELAVON Trace_8.pdf					
40-540-810		SUPPLIES AND REPAIRS			61.00	Expense	
75	14814	SUPPLIES			33.50	1	2/22/2024
LV PUMP AND SUPPLY *			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_02_22_24 APPR CODE_052664 ENCRYPTED BY ELAVON Trace_8.pdf					
40-540-810		SUPPLIES AND REPAIRS			33.50	Expense	
75	14853	SUPPLIES			21.00	1	2/27/2024
LV PUMP AND SUPPLY *			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_SALE.pdf					
40-540-810		SUPPLIES AND REPAIRS			21.00	Expense	
78	353551219	PARK			239.35	1	2/8/2024
OFFICE DEPOT*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Shipment 1of 1.pdf					
10-580-670		CITY PARK SUPPLIES			239.35	Expense	
86	77630	OFFICE EXPENSE			308.90	1	2/28/2024
THE PRINT SHOP*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02212024_Invoice.pdf					
10-510-210		OFFICE EXPENSE			308.90	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	
114	20240304-1	VEHICLE REPAIR			9.50	1	2/29/2024
WILSON COUNTY CLERK*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
10-520-620		VEHICLE REPAIR			9.50	Expense	
126	1587675	VEHICLE REPAIR			9.50	1	2/26/2024
WILSON COUNTY TAX ACCESSOR-COLLECTOR			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		3123		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_P\CERTIFIED.pdf					
10-520-620		VEHICLE REPAIR			9.50	Expense	
153	20229	ADS			90.00	1	2/13/2024
WILSON COUNTY NEWS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\01252024_Statement.pdf					
10-510-490		ADS			90.00	Expense	
165	20240220-1	SUPPLIES			180.06	1	2/20/2024
HEB GROCERY COMPANY*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4902		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024.pdf					
40-540-810		SUPPLIES AND REPAIRS			180.06	Expense	
172	20240213-1	VEHICLE REPAIR			140.04	1	2/13/2024
C.H. AUTO REPAIR*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_Not Final.pdf					
10-520-620		VEHICLE REPAIR			140.04	Expense	
183	12182	PEST CONTROL			103.50	1	2/8/2024
CENTURY PEST CONTROL, INC.*			C 2292024	3/4/2024	No	02/2024	

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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	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_Account # 11032.pdf						
10-510-210		OFFICE EXPENSE			103.50	Expense	
218	20240304-1	TRAINING			111.00	1	2/29/2024
TCEQ*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4902		20240304-1	
40-540-450		EMPLOYEE TRAINING & LICENSING			111.00	Expense	
241	113825	BUILDING			236.09	1	2/26/2024
MURRAY AIR CONDITIONING, INC.*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02232024_Invoice #_ 113825.pdf						
10-510-214		BUILDING EXPENSE - CH			236.09	Expense	
348	4182101894	UNIFORMS			102.28	1	2/8/2024
CINTAS CORPORATION*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02012024_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	4182801091	UNIFORMS			71.65	1	2/9/2024
CINTAS CORPORATION*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_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			6.67	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	
10-580-690		PARK EQUIPMENT			4.80	Expense	
348	4183530907	UNIFORMS			97.31	1	2/16/2024
CINTAS CORPORATION*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02152024_~~ V.9^.pdf					
10-580-250		UNIFORMS			16.96	Expense	
10-530-250		UNIFORMS			45.16	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			30.24	Expense	
10-580-690		PARK EQUIPMENT			4.95	Expense	
348	4184260708	UNIFORMS			105.57	1	2/23/2024
CINTAS CORPORATION*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024__d(_f_.pdf					
10-580-250		UNIFORMS			18.84	Expense	
10-530-250		UNIFORMS			43.28	Expense	
10-510-212		OFFICE EQUIPMENT RENTALS			38.50	Expense	
10-580-690		PARK EQUIPMENT			4.95	Expense	
419	20240208-1	MEMBERSHIP			100.00	1	2/8/2024
TEXAS COMPROLLER OF PUBLIC ACCOUNTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Organization_ Organization Name_ CITY OF LA VERNIA.pdf					
10-500-230		DUES AND SUBSCRIPTIONS			100.00	Expense	
440	20240228-1	PARK			69.89	1	2/28/2024
TRACTOR SUPPLY CO.*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024.pdf					
10-580-690		PARK EQUIPMENT			69.89	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		
453	20240304-1	TRAINING			240.00	1	2/29/2024	
UNIVERSITY OF NORTH TEXAS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		5467		20240304-1		
10-510-450		EMPLOYEE TRAINING			240.00	Expense		
479	20240304-1	VEHICLE REPAIR			45.02	1	2/29/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
10-520-620		VEHICLE REPAIR			45.02	Expense		
479	5664-125006	VEHICLE REPAIR			12.98	1	2/8/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_DEDIOATED- TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR			12.98	Expense		
479	5664-125713	VEHICLE REPAIR			63.45	1	2/20/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_DEDICATED TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR			63.45	Expense		
479	5664-125849	VEHICLE REPAIR			12.52	1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		
Yes	486	CITI BANK*		9865		20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			12.52	Expense		
479	5664-126207	VEHICLE REPAIR			1,023.55	1	2/28/2024	
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024		

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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	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			1,023.55	Expense	
479	5664-126265	VEHICLE REPAIR			73.11	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			73.11	Expense	
479	5664-126321	VEHICLE REPAIR			106.22	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			106.22	Expense	
479	5664-126490	VEHICLE REPAIR			13.99	1	2/13/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
10-580-620		VEHICLE REPAIR			13.99	Expense	
479	5664-126532	VEHICLE REPAIR			33.96	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			33.96	Expense	
479	5664-126920	VEHICLE REPAIR			30.53	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	

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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	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf					
10-520-620		VEHICLE REPAIR			30.53	Expense	
479	5664-126970	VEHICLE REPAIR			20.90	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf					
10-520-620		VEHICLE REPAIR			20.90	Expense	
479	5664-127092	VEHICLE REPAIR			15.99	1	2/26/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02152024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620		VEHICLE REPAIR			15.99	Expense	
479	5664-127093	VEHICLE REPAIR			66.74	1	2/29/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
40-540-620		VEHICLE REPAIR			66.74	Expense	
479	5664-127669	VEHICLE REPAIR			53.96	1	2/26/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02152024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf					
40-540-620		VEHICLE REPAIR			53.96	Expense	
479	5664-127796	VEHICLE REPAIR			23.40	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			23.40	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	5664-127921	VEHICLE REPAIR			55.08	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			55.08	Expense	
479	5664-128568	VEHICLE REPAIR			44.99	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			44.99	Expense	
479	5664-128862	VEHICLE REPAIR			10.49	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf					
10-520-620		VEHICLE REPAIR			10.49	Expense	
479	5664-129012	VEHICLE REPAIR			121.79	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			121.79	Expense	
479	5664-129085	VEHICLE REPAIR			7.98	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			7.98	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	5664-129253	VEHICLE REPAIR			42.99	1	2/29/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
40-540-620		VEHICLE REPAIR			42.99	Expense	
479	5664-129263	VEHICLE REPAIR			(42.99)	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			(42.99)	Expense	
479	5664-129299	VEHICLE REPAIR			16.99	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			16.99	Expense	
479	5664-129328	VEHICLE REPAIR			5.49	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			5.49	Expense	
479	5664-129472	VEHICLE REPAIR			28.47	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf					
40-540-620		VEHICLE REPAIR			28.47	Expense	
479	5664-129975	VEHICLE REPAIR			40.55	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	

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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-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			40.55	Expense	
479	5664-129984	VEHICLE REPAIR			35.53	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			35.53	Expense	
479	5664-130002	VEHICLE REPAIR			45.54	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			45.54	Expense	
479	5664-130008	VEHICLE REPAIR			29.68	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_UJFV.pdf						
10-520-620		VEHICLE REPAIR			29.68	Expense	
479	5664-130187	VEHICLE REPAIR			234.63	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf						
40-540-620		VEHICLE REPAIR			234.63	Expense	
479	5664-130188	VEHICLE REPAIR			59.99	1	2/28/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	

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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\2024 CREDIT CARDS\FEB\02272024_w_AUTO Wnuns.pdf							
40-540-620		VEHICLE REPAIR			59.99	Expense	
479	5664-130202	VEHICLE REPAIR			26.57	1	2/29/2024
O'REILLY AUTO PARTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
10-520-620		VEHICLE REPAIR			26.57	Expense	
486	20240304-1	Feb-24		3/4/2024	84,012.15	1	3/4/2024
CITI BANK*			C 2292024	3/4/2024	No	02/2024	
No							
	Card Number	Invoice Date	Vendor Name		Amount		
	3115	3/4/2024	EBAY*		671.00		
	3123	3/4/2024	WILSON COUNTY TAX ACCESSOR-COLLECTO		9.50		
	4539	3/4/2024	MCCOY'S*		34.95		
	4539	3/4/2024	MCCOY'S*		186.79		
	4539	3/4/2024	PPG PAINTS*		1,074.98		
	4539	3/4/2024	REI COOP*		180.00		
	4539	3/4/2024	MCCOY'S*		1,386.00		
	4902	3/4/2024	A TO Z RENTALS*		139.72		
	4902	3/4/2024	HEB GROCERY COMPANY*		180.06		
	4902	3/4/2024	VERMEER TEXAS - LOUISIANA*		579.68		
	4902	3/4/2024	TCEQ*		111.00		
	5148	3/4/2024	AACOG LAW ENFORCEMENT ACADEMY*		200.00		
	5148	3/4/2024	AMAZON.COM*		12.99		
	5148	3/4/2024	AMAZON.COM*		9.89		
	5148	3/4/2024	AMAZON.COM*		17.99		
	5148	3/4/2024	C.H. AUTO REPAIR*		140.04		
	5148	3/4/2024	EPOLICESUPPLY.COM*		481.58		
	5148	3/4/2024	EPOLICESUPPLY.COM*		96.78		
	5148	3/4/2024	UNITED STATES POSTAL SERVICE*		17.90		

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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		
5148		3/4/2024	EBAY*	151.55			
5148		3/4/2024	PSI SERVICES LLC*	175.00			
5467		3/4/2024	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00			
5467		3/4/2024	LUBE WORKS #2*	7.00			
5467		3/4/2024	DOLLAR TREE STORES, INC.*	6.77			
5467		3/4/2024	VISTAPRINT*	43.09			
5467		3/4/2024	MONARCH TROPHY STUDIO*	29.00			
5467		3/4/2024	SHOPIFY*	1.06			
5467		3/4/2024	TRACTOR SUPPLY CO.*	69.89			
5467		3/4/2024	LUBE WORKS #2*	7.00			
5467		3/4/2024	WILSON COUNTY CLERK*	9.50			
5467		3/4/2024	UNIVERSITY OF NORTH TEXAS*	240.00			
9865		3/4/2024	FELPS*	8,954.92			
9865		3/4/2024	FERGUSON*	806.18			
9865		3/4/2024	FERGUSON*	3,728.01			
9865		3/4/2024	FERGUSON*	2,715.80			
9865		3/4/2024	FERGUSON*	526.74			
9865		3/4/2024	FERGUSON*	652.87			
9865		3/4/2024	FERGUSON*	696.00			
9865		3/4/2024	KNIGHT OFFICE SOLUTIONS*	237.07			
9865		3/4/2024	LV PUMP AND SUPPLY *	278.94			
9865		3/4/2024	OFFICE DEPOT*	239.35			
9865		3/4/2024	CENTURY PEST CONTROL, INC.*	103.50			
9865		3/4/2024	CINTAS CORPORATION*	102.28			
9865		3/4/2024	O'REILLY AUTO PARTS*	12.98			
9865		3/4/2024	AT&T MOBILITY*	30.83			
9865		3/4/2024	AT&T MOBILITY*	1,965.43			
9865		3/4/2024	KINCAID, COLTON*	770.00			
9865		3/4/2024	KINCAID, COLTON*	566.50			
9865		3/4/2024	KINCAID, COLTON*	471.00			
9865		3/4/2024	SPECTRUM ENTERPRISE*	231.19			

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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		
9865		3/4/2024	BIG BEAR FEED & SUPPLY*	3,788.37			
9865		3/4/2024	DIRECT TV*	108.99			
9865		3/4/2024	FERGUSON*	232.00			
9865		3/4/2024	CINTAS CORPORATION*	71.65			
9865		3/4/2024	AMAZON.COM*	52.79			
9865		3/4/2024	AMAZON.COM*	57.92			
9865		3/4/2024	AMAZON.COM*	329.98			
9865		3/4/2024	AMAZON.COM*	239.99			
9865		3/4/2024	AMAZON.COM*	90.54			
9865		3/4/2024	AMAZON.COM*	11.29			
9865		3/4/2024	AMAZON.COM*	25.35			
9865		3/4/2024	GVEC*	1,242.50			
9865		3/4/2024	WILSON COUNTY NEWS*	90.00			
9865		3/4/2024	O'REILLY AUTO PARTS*	13.99			
9865		3/4/2024	AMAZON.COM*	13.99			
9865		3/4/2024	AMAZON.COM*	279.98			
9865		3/4/2024	AMAZON.COM*	67.99			
9865		3/4/2024	KINCAID, COLTON*	275.00			
9865		3/4/2024	KINCAID, COLTON*	440.00			
9865		3/4/2024	GVEC*	324.00			
9865		3/4/2024	CINTAS CORPORATION*	97.31			
9865		3/4/2024	AMAZON.COM*	330.97			
9865		3/4/2024	WASTE CONNECTIONS *	31,541.96			
9865		3/4/2024	O'REILLY AUTO PARTS*	63.45			
9865		3/4/2024	STAMPS.COM*	100.00			
9865		3/4/2024	BARDCRAFTDESIGNS*	15.00			
9865		3/4/2024	FERGUSON*	1,365.41			
9865		3/4/2024	AMAZON.COM*	22.99			
9865		3/4/2024	LV PUMP AND SUPPLY *	61.00			
9865		3/4/2024	LV PUMP AND SUPPLY *	33.50			
9865		3/4/2024	KINCAID, COLTON*	742.50			

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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		
9865		3/4/2024	FERGUSON*	1,730.20			
9865		3/4/2024	CINTAS CORPORATION*	105.57			
9865		3/4/2024	AMAZON.COM*	71.98			
9865		3/4/2024	KINCAID, COLTON*	467.50			
9865		3/4/2024	MURRAY AIR CONDITIONING, INC.*	236.09			
9865		3/4/2024	O'REILLY AUTO PARTS*	15.99			
9865		3/4/2024	O'REILLY AUTO PARTS*	53.96			
9865		3/4/2024	AMAZON.COM*	399.99			
9865		3/4/2024	AMAZON.COM*	199.99			
9865		3/4/2024	LV PUMP AND SUPPLY *	21.00			
9865		3/4/2024	STAMPS.COM*	20.19			
9865		3/4/2024	AMAZON.COM*	14.14			
9865		3/4/2024	AMAZON.COM*	14.99			
9865		3/4/2024	LTS METALS AND PROCESSING*	1,115.00			
9865		3/4/2024	FERGUSON*	656.40			
9865		3/4/2024	F BOMB DIESEL PERFORMANCE*	380.00			
9865		3/4/2024	THE PRINT SHOP*	308.90			
9865		3/4/2024	POLLUTION CONTROL SERVICES*	616.00			
9865		3/4/2024	AMAZON.COM*	9.99			
9865		3/4/2024	AMAZON.COM*	48.99			
9865		3/4/2024	BARDCRAFTDESIGNS*	45.00			
9865		3/4/2024	NEXTIVA*	431.63			
9865		3/4/2024	KINCAID, COLTON*	220.00			
9865		3/4/2024	KINCAID, COLTON*	407.00			
9865		3/4/2024	O'REILLY AUTO PARTS*	10.49			
9865		3/4/2024	O'REILLY AUTO PARTS*	29.68			
9865		3/4/2024	O'REILLY AUTO PARTS*	45.54			
9865		3/4/2024	O'REILLY AUTO PARTS*	35.53			
9865		3/4/2024	O'REILLY AUTO PARTS*	33.96			
9865		3/4/2024	O'REILLY AUTO PARTS*	106.22			
9865		3/4/2024	O'REILLY AUTO PARTS*	30.53			

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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		
	9865	3/4/2024	O'REILLY AUTO PARTS*	20.90			
	9865	3/4/2024	O'REILLY AUTO PARTS*	234.63			
	9865	3/4/2024	O'REILLY AUTO PARTS*	59.99			
	9865	3/4/2024	O'REILLY AUTO PARTS*	40.55			
	9865	3/4/2024	O'REILLY AUTO PARTS*	28.47			
	9865	3/4/2024	O'REILLY AUTO PARTS*	5.49			
	9865	3/4/2024	O'REILLY AUTO PARTS*	(42.99)			
	9865	3/4/2024	O'REILLY AUTO PARTS*	16.99			
	9865	3/4/2024	O'REILLY AUTO PARTS*	121.79			
	9865	3/4/2024	O'REILLY AUTO PARTS*	7.98			
	9865	3/4/2024	O'REILLY AUTO PARTS*	44.99			
	9865	3/4/2024	O'REILLY AUTO PARTS*	55.08			
	9865	3/4/2024	O'REILLY AUTO PARTS*	23.40			
	9865	3/4/2024	O'REILLY AUTO PARTS*	73.11			
	9865	3/4/2024	O'REILLY AUTO PARTS*	1,023.55			
	9865	3/4/2024	O'REILLY AUTO PARTS*	12.52			
	9865	3/4/2024	BUREAU VERITAS NORTH AMERICA INC*	1,600.85			
	9865	3/4/2024	BUREAU VERITAS NORTH AMERICA INC*	449.25			
	9865	3/4/2024	FERGUSON*	420.47			
	9865	3/4/2024	FERGUSON*	160.65			
	9865	3/4/2024	O'REILLY AUTO PARTS*	66.74			
	9865	3/4/2024	O'REILLY AUTO PARTS*	42.99			
	9865	3/4/2024	O'REILLY AUTO PARTS*	26.57			
	9865	3/4/2024	O'REILLY AUTO PARTS*	45.02			
501	20240220-1	POSTAGE		100.00	1	2/20/2024	
STAMPS.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865	20240304-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_Jenn^egole.pdf					
10-510-260		POSTAGE		100.00	Expense		
501	20240227-1	POSTAGE		20.19	1	2/27/2024	

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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-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
STAMPS.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
10-510-260		POSTAGE			20.19	Expense	
505	0023411	OFFICE			52.79	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-510-210		OFFICE EXPENSE			52.79	Expense	
505	0712258	OFFICE SUPPLIES			48.99	1	2/28/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_amazon.com.pdf					
10-520-220		OFFICE SUPPLIES			48.99	Expense	
505	1033013	PARK			57.92	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-580-670		CITY PARK SUPPLIES			57.92	Expense	
505	1547413	SOFTWARE			12.99	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			12.99	Expense	
505	20240227-1	SUPPLIES			14.14	1	2/27/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	

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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	
10-510-220		OFFICE SUPPLIES			14.14	Expense	
505	20240227-2	MEMBERSHIP			14.99	1	2/27/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
10-510-230		DUES AND SUBSCRIPTIONS			14.99	Expense	
505	2069065	OFFICE SUPPLIES			13.99	1	2/13/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_amazonjcom.pdf					
10-510-220		OFFICE SUPPLIES			13.99	Expense	
505	2525812	VEHICLE REPAIR			330.97	1	2/16/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_ai^onjcom.pdf					
10-510-220		OFFICE SUPPLIES			8.99	Expense	
40-540-620		VEHICLE REPAIR			321.98	Expense	
505	2686612	EQUIPMENT			279.98	1	2/13/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_aionion.com.pdf					
10-520-220		OFFICE SUPPLIES			279.98	Expense	
505	2949040	SUPPLIES			329.98	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-530-655		REPAIR AND MAINTENANCE			164.99	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	
10-580-655		REPAIR AND MAINTENANCE			164.99	Expense	
505	3270626	SUPPLIES			239.99	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-520-670		GENERAL SUPPLIES			239.99	Expense	
505	3654626	BUILDING			399.99	1	2/26/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_amazon.com.pdf					
10-510-220		OFFICE SUPPLIES			399.99	Expense	
505	4709863	SUPPLIES			9.89	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-520-210		OFFICE EXPENSE			9.89	Expense	
505	5169869	SUPPLIES			90.54	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-510-220		OFFICE SUPPLIES			90.54	Expense	
505	6307432	OFFICE SUPPLIES			67.99	1	2/13/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_amazonjcom.pdf					
10-520-220		OFFICE SUPPLIES			67.99	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	6705067	SUPPLIES			11.29	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-510-220		OFFICE SUPPLIES			11.29	Expense	
505	6785030	SUPPLIES			25.35	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-510-220		OFFICE SUPPLIES			25.35	Expense	
505	8684217	UNIFORMS			71.98	1	2/23/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02232024_amazon.com.pdf					
10-520-250		UNIFORMS			71.98	Expense	
505	8716227	OFFICE SUPPLIES			9.99	1	2/28/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_amazon.com.pdf					
10-520-220		OFFICE SUPPLIES			9.99	Expense	
505	9203450	SUPPLIES			22.99	1	2/21/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02212024_anmzonjcom.pdf					
10-510-210		OFFICE EXPENSE			22.99	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	
505	9558664	BUILDING			199.99	1	2/26/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_amazon.com.pdf					
10-510-220		OFFICE SUPPLIES			199.99	Expense	
505	9965046	SUPPLIES			17.99	1	2/9/2024
AMAZON.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_amazoncorTT.pdf					
10-520-670		GENERAL SUPPLIES			17.99	Expense	
518	724975	OFFICE			29.00	1	2/26/2024
MONARCH TROPHY STUDIO*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02262024_Off^NARCH TROPHY STUDIO.pdf					
10-510-210		OFFICE EXPENSE			29.00	Expense	
520	BML4DKGB	OFFICE SUPPLIES			43.09	1	2/22/2024
VISTAPRINT*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_Thank You For Your Order..pdf					
10-520-220		OFFICE SUPPLIES			43.09	Expense	
525	20240214-1	SUPPLIES			6.77	1	2/14/2024
DOLLAR TREE STORES, INC.*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5467		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02142024.pdf					
10-510-220		OFFICE SUPPLIES			6.77	Expense	
591	20240301-1	BUILDING			1,386.00	1	2/29/2024

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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	
MCCOY'S*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\03012024_on.pdf					
25-500-200		BUILDING SECURITY			1,386.00	Expense	
591	86281948	BUILDING			34.95	1	2/8/2024
MCCOY'S*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_Thanks for shopping with McC^ s. Great service- Let us .pdf					
25-500-200		BUILDING SECURITY			34.95	Expense	
591	88452938	BUILDING			186.79	1	2/8/2024
MCCOY'S*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02052024_-.8_7-542 -8986.pdf					
10-510-214		BUILDING EXPENSE - CH			186.79	Expense	
708	194196-2	SUPPLIES			139.72	1	2/13/2024
A TO Z RENTALS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4902		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02092024_Thank you for your Business.pdf					
40-540-810		SUPPLIES AND REPAIRS			139.72	Expense	
839	13826	UNIFORMS			15.00	1	2/20/2024
BARDCRAFTDESIGNS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02202024_You paid \$15.00.pdf					
10-520-250		UNIFORMS			15.00	Expense	
839	13912	UNIFORMS			45.00	1	2/28/2024
BARDCRAFTDESIGNS*			C 2292024	3/4/2024	No	02/2024	

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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		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_You paid \$45.00.pdf					
10-520-250		UNIFORMS			45.00 Expense		
1010	1262024	TELEPHONE			30.83 1	2/8/2024	
AT&T MOBILITY*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Payment confirmation Acct_ 287303089995.pdf					
10-530-240		TELEPHONE			30.83 Expense		
1010	2032024	TELEPHONE			1,965.43 1	2/8/2024	
AT&T MOBILITY*			C 2292024	3/4/2024	No 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\01011000_FIRSTNEI.pdf					
10-510-240		TELEPHONE			235.50 Expense		
10-520-240		TELEPHONE			1,381.69 Expense		
10-530-240		TELEPHONE			218.49 Expense		
10-580-240		TELEPHONE			86.50 Expense		
12-500-240		TELEPHONE			43.25 Expense		
1086	155	VEHICLE REPAIR			770.00 1	2/8/2024	
KINCAID, COLTON*			C 2292024	3/4/2024	Yes 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Items.pdf					
40-540-620		VEHICLE REPAIR			770.00 Expense		
1086	157	VEHICLE REPAIR			566.50 1	2/8/2024	
KINCAID, COLTON*			C 2292024	3/4/2024	Yes 02/2024		
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_La Vernia Police Department.pdf					
10-520-620		VEHICLE REPAIR			566.50 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	
1086	159	VEHICLE REPAIR			471.00	1	2/8/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Price.pdf					
40-540-620		VEHICLE REPAIR			471.00	Expense	
1086	160	VEHICLE REPAIR			275.00	1	2/13/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_La Vernia Police Department.pdf					
10-520-620		VEHICLE REPAIR			275.00	Expense	
1086	161	VEHICLE REPAIR			440.00	1	2/13/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_Parks Department.pdf					
10-580-620		VEHICLE REPAIR			440.00	Expense	
1086	164	VEHICLE REPAIR			742.50	1	2/22/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02222024_\$742.50.pdf					
40-540-620		VEHICLE REPAIR			742.50	Expense	
1086	165	VEHICLE REPAIR			467.50	1	2/23/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02232024_Total Paid.pdf					
40-540-620		VEHICLE REPAIR			467.50	Expense	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
1086	166	VEHICLE REPAIR			220.00	1	2/28/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_KRS Automotive 8c Equipment has been paid \$220.00.pdf							
40-540-620		VEHICLE REPAIR			220.00	Expense	
1086	167	VEHICLE REPAIR			407.00	1	2/28/2024
KINCAID, COLTON*			C 2292024	3/4/2024	Yes	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_KRS Automotive & Equipment has been paid \$407.00.pdf							
10-520-620		VEHICLE REPAIR			407.00	Expense	
1218	2363824	TELEPHONE			431.63	1	2/28/2024
NEXTIVA*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02142024_\$358.40.pdf							
10-510-240		TELEPHONE			431.63	Expense	
1266	P7516602	VEHICLE REPAIR			579.68	1	2/28/2024
VERMEER TEXAS - LOUISIANA*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4902		20240304-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_W\Vermeer_.pdf							
40-540-620		VEHICLE REPAIR			579.68	Expense	
1328	2000219607	UNIFORM			96.78	1	2/16/2024
EPOLICESUPPLY.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02162024_DONALD KEIL, Thank you for your order from US Public Sa.pdf							
10-520-250		UNIFORMS			96.78	Expense	
1328	200219562	UNIFORMS			481.58	1	2/13/2024

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City of Lavernia

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
EPOLICESUPPLY.COM*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02132024_Jenn^egole.pdf					
10-520-250		UNIFORMS			481.58	Expense	
1333	11-11146-92487	VEHICLE REPAIR			151.55	1	2/27/2024
EBAY*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_Shipping address.pdf					
10-520-620		VEHICLE REPAIR			151.55	Expense	
1333	22-11146-28079	SOFTWARE			671.00	1	2/8/2024
EBAY*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		3115		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02082024_Order total.pdf					
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES			671.00	Expense	
1471	25359	VEHICLE REPAIR			380.00	1	2/28/2024
F BOMB DIESEL PERFORMANCE*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02282024_SALE.pdf					
40-540-620		VEHICLE REPAIR			380.00	Expense	
1502	1020124	INTERNET			231.19	1	2/8/2024
SPECTRUM ENTERPRISE*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02072024_Online Bill Pay.pdf					
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES			231.19	Expense	
1512	20240227-1	MEMBERSHIP			1.06	1	2/27/2024
SHOPIFY*			C 2292024	3/4/2024	No	02/2024	

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City of Lavernia

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name		CC-Card Number	CC-Invoice	Project Number	
Account Number		Account Description			Amount	Action	
Yes	486	CITI BANK*		5467		20240304-1	
12-500-230		MEMBERSHIP/DUES			1.06	Expense	
1522	2258	BUILDING			1,074.98	1	2/8/2024
PPG PAINTS*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02062024_PAINTS.pdf					
25-500-200		BUILDING SECURITY			1,074.98	Expense	
1523	20240208-1	TRAINING			200.00	1	2/8/2024
AACOG LAW ENFORCEMENT ACADEMY*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02122024_Alamo Area Regional Law Enforcement Academy _..pdf					
10-520-450		EMPLOYEE TRAINING			200.00	Expense	
1527	Y124176163	UNIFORMS			180.00	1	2/21/2024
REI COOP*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		4539		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02212024_Thanks for your order!.pdf					
10-520-250		UNIFORMS			180.00	Expense	
1531	2710	BUILDING SECURITY			1,115.00	1	2/27/2024
LTS METALS AND PROCESSING*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		9865		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_ \$1,115.00.pdf					
25-500-200		BUILDING SECURITY			1,115.00	Expense	
1532	20240227-1	TRAINING			175.00	1	2/27/2024
PSI SERVICES LLC*			C 2292024	3/4/2024	No	02/2024	
Yes	486	CITI BANK*		5148		20240304-1	
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\FEB\02272024_Payment Thank You! Your paynment has been submitted..pdf					

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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		
10-520-450		EMPLOYEE TRAINING		175.00	Expense		

*** Check-Number= 2292024 Vendor Name= CITI BANK* Check Date= 03/04/2024 Check Amount= 84,012.15***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	66,533.51

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	134,772.77

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	11,810.29

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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		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	15,958.55

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	5,498.03

*** Grand Totals *** 234,573.15

TRIAL BALANCE - ALL FUNDS

March 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	Cr-Rev
<hr/>								
ASSETS								
<hr/>								
COMBINED GENERAL FUND CHECKING	211,628.38	160,919.76	216,980.36	155,567.78				
10-100-100	37,442.66	1,366,057.75	1,247,932.63					
TEXPOOL	877,968.52	0.00	0.00	877,968.52				
10-100-175	859,714.90	18,253.62	0.00					
CREDIT CARD RECEIVABLE	(3,628.15)	19,299.50	0.00	15,671.35				
10-110-200	0.00	76,533.72	60,862.37					
PREPAID EXPENSES (EOY)	25,375.83	0.00	0.00	25,375.83				
10-110-400	23,455.73	1,920.10	0.00					
TAXES RECEIVABLES	(130,858.29)	0.00	0.00	(130,858.29)				
10-110-415	10,292.54	0.00	141,150.83					
ALLOWANCE FOR UNCOLLECTABLE	(1,890.95)	0.00	0.00	(1,890.95)				
10-110-416	(1,890.95)	0.00	0.00					
ACCOUNTS RECEIVABLES	2,797.51	0.00	0.00	2,797.51				
10-110-425	3,206.56	0.00	409.05					
SALES TAX RECEIVABLES	290,520.92	0.00	0.00	290,520.92				
10-110-430	290,520.92	0.00	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
FRANCHISE TAX RECEIVABLES	26,285.78	0.00	0.00	26,285.78				
10-110-435	26,285.78	0.00	0.00					
DUE FROM CAYETANO	5,312.18	0.00	33.58	5,278.60				
10-110-502	5,480.08	0.00	201.48					
DUE FROM WS FUND	79,538.55	9,001.43	0.00	88,539.98				
10-110-504	48,549.78	39,990.20	0.00					
CAPITAL PROJECT - GENERAL FUND	355,700.79	0.00	0.00	355,700.79				
11-100-100	0.00	1,355,700.79	1,000,000.00					
TEXPOOL	902,688.58	0.00	0.00	902,688.58				
11-100-175	0.00	1,002,688.58	100,000.00					
CASH ACCOUNT - MDD	23,398.00	1,475.00	40,057.77	(15,184.77)				
12-100-100	170,336.33	58,756.76	244,277.86					
MDD CHECKING ACCOUNT	2,127,395.43	47,044.86	0.00	2,174,440.29				
12-100-110	1,894,799.13	279,641.16	0.00					
TEXPOOL	59,274.18	0.00	0.00	59,274.18				
12-100-175	58,041.88	1,232.30	0.00					
DUE FROM GENERAL FUND	680.00	725.00	0.00	1,405.00				
12-110-100	0.00	1,405.00	0.00					
PREPAID EXPENSES (EOY)	(494.95)	0.00	0.00	(494.95)				
12-110-400	0.00	(494.95)	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
SALES TAX RECEIVABLE 12-110-415	61,029.86 116,199.69	0.00 0.00	0.00 55,169.83	61,029.86				
CASH - STREET MAINTENANCE 14-100-100	98,191.88 478,182.43	24,090.29 133,174.66	15,958.55 505,033.47	106,323.62				
TEXPOOL 14-100-175	267,670.12 262,105.08	0.00 5,565.04	0.00 0.00	267,670.12				
HOTEL CASH 15-100-100	164,404.40 136,785.68	0.00 33,905.90	0.00 6,287.18	164,404.40				
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	0.00 6,287.18	0.00 0.00	0.00 6,287.18	0.00				
CASH - FORFEITURE 16-100-100	416.30 414.71	0.00 1.59	0.00 0.00	416.30				
GRANT FUND 18-100-100	(40,735.10) 0.00	0.00 0.00	0.00 40,735.10	(40,735.10)				
COURTHOUSE SECURITY - CASH 25-100-100	(16,301.39) 4,332.47	142.69 735.35	8,282.50 29,509.02	(24,441.20)				
DUE FROM GENERAL FUND 25-110-210	127.80 0.00	59.67 187.47	0.00 0.00	187.47				
COURT TECHNOLOGY - CASH ACCT	15,118.97	125.59	0.00	15,244.56				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
35-100-100	14,553.36	691.20	0.00					
DUE FROM GENERAL FUND	111.84	56.46	0.00	168.30				
35-110-270	0.00	168.30	0.00					
COMBINED FUNDS CHECKING	221,686.56	9,001.43	11,266.03	219,421.96				
40-100-100	235,105.32	39,990.20	55,673.56					
WATER/SEWER CHECKING ACCT	(371,110.18)	46,465.26	135,903.93	(460,548.85)				
40-100-150	(235,190.69)	678,452.61	903,810.77					
WATER/SEWER SAVINGS	0.26	0.00	0.00	0.26				
40-100-155	0.26	0.00	0.00					
ACCOUNTS RECEIVABLE - WATER	153,942.41	0.00	0.00	153,942.41				
40-110-100	153,942.41	0.00	0.00					
ALLOWANCE FOR UNCOLLECTABLE	(7,651.52)	0.00	0.00	(7,651.52)				
40-110-120	(7,651.52)	0.00	0.00					
NSF CHECK CLEARING ACCOUNT	0.00	176.17	176.17	0.00				
40-110-300	0.00	1,928.09	1,928.09					
PREPAID EXPENSES (EOY)	69,382.78	0.00	0.00	69,382.78				
40-110-615	0.00	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					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
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	594,079.55	0.00	0.00	594,079.55				
40-180-120	594,079.55	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	(13,929.00)	0.00	0.00	(13,929.00)				
40-180-180	(13,929.00)	0.00	0.00					
ACCUM DEPRECIATION - EQUIPMENT	(281,883.36)	0.00	0.00	(281,883.36)				
40-180-185	(281,883.36)	0.00	0.00					
ACCUM DEPR - INFRASTRUCTURE	(5,169,871.86)	0.00	0.00	(5,169,871.86)				
40-180-190	(5,169,871.86)	0.00	0.00					
REFUNDING	(361,000.00)	0.00	0.00	(361,000.00)				
40-250-125	(361,000.00)	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	60.95	0.00	0.00	60.95				
41-100-100	60.74	0.21	0.00					
TEXPOOL	24.37	0.00	0.00	24.37				
41-100-175	24.37	0.00	0.00					

TRIAL BALANCE - ALL FUNDS

March 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	Cr-Rev
WATER IMPACE FEES - CASH	73,999.74	474.48	0.00	74,474.22				
50-100-100	73,178.68	1,295.54	0.00					
SEWER IMPACT FEES - CASH	13,306.82	97.29	0.00	13,404.11				
51-100-100	13,147.38	256.73	0.00					
* TOTAL ASSETS	9,839,494.46	319,154.88	428,658.89	9,729,990.45				
	8,961,838.17	5,167,420.70	4,399,268.42					
<hr/>								
LIABILITIES								
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ACCOUNTS PAYABLE	12,957.62	65,265.87	65,265.87	12,957.62				
10-200-010	12,957.62	503,036.92	503,036.92					
DUE TO MDD FUND	680.00	0.00	725.00	1,405.00				
10-200-012	0.00	0.00	1,405.00					
CASH DRAWER OVER/UNDER	4.00	0.00	5.00	9.00				
10-200-015	0.00	0.00	9.00					
CHRISTMAS SAVINGS ROGER HORNER	200.00	0.00	75.00	275.00				
10-200-098	0.00	0.00	275.00					
ED- XMAS SAVE	50.00	0.00	0.00	50.00				
10-200-099	50.00	0.00	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
HF - XMAS SAVE	(100.00)	0.00	0.00	(100.00)				
10-200-103	(100.00)	0.00	0.00					
YG - XMAS SAVE	1,050.00	0.00	450.00	1,500.00				
10-200-107	3,450.00	3,900.00	1,950.00					
TM- XMAS SAVE	350.00	0.00	150.00	500.00				
10-200-112	1,150.00	1,300.00	650.00					
DKEIL- XMAS SAVE	420.00	0.00	180.00	600.00				
10-200-117	1,380.00	1,560.00	780.00					
LFLORES X-MAS SAVINGS ACCOUNT	200.00	0.00	300.00	500.00				
10-200-121	300.00	1,100.00	1,300.00					
DBUNTE X-MAS SAVINGS ACCOUNT	280.00	0.00	120.00	400.00				
10-200-122	805.00	910.00	505.00					
TBECK- XMAS SAVINGS	0.00	0.00	0.00	0.00				
10-200-123	1,150.00	1,600.00	450.00					
JVALDEZ - XMAS SAVINGS	1,050.00	0.00	450.00	1,500.00				
10-200-124	1,800.00	2,100.00	1,800.00					
SGOOLSBY- XMAS SAVINGS	175.00	0.00	75.00	250.00				
10-200-125	460.00	520.00	310.00					
HRIOS- X-MAS SAVINGS	1,050.00	0.00	450.00	1,500.00				
10-200-126	2,300.00	2,600.00	1,800.00					

TRIAL BALANCE - ALL FUNDS

March 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	Cr-Rev
MVALDEZ - XMAS SAVINGS 10-200-127	350.00 600.00	0.00 750.00	150.00 650.00	500.00				
HULL XMAS SAVINGS 10-200-128	70.00 70.00	0.00 100.00	30.00 130.00	100.00				
CHRISTMAS SAVINGS T GARCIA JR 10-200-129	700.00 100.00	0.00 400.00	300.00 1,300.00	1,000.00				
AFLAC POST TAX PAYABLE 10-200-145	0.00 0.00	0.00 52.20	0.00 52.20	0.00				
AFLAC PRE TAX PAYABLE 10-200-146	26.40 0.00	586.17 2,540.07	586.17 2,566.47	26.40				
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	0.00 0.00	0.00 0.00	23,507.91				
DUE TO COURT SECURITY 10-200-210	127.80 0.00	0.00 0.00	59.67 187.47	187.47				
DUE TO TECHNOLOGY 10-200-270	111.84 0.00	0.00 0.00	56.46 168.30	168.30				
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	0.00 0.00	0.00 0.00	8,401.59				
DUE TO WATER IMPACT FEES	316.32	0.00	0.00	316.32				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
10-200-407	0.00	0.00	316.32					
DUE TO SEWER IMPACT FEES	32.43	0.00	0.00	32.43				
10-200-408	0.00	0.00	32.43					
COLLECTIONS PAYABLE	5,943.16	0.00	1,619.27	7,562.43				
10-210-120	2,968.09	0.00	4,594.34					
FICA PAYABLE	477.32	21,722.32	21,936.96	691.96				
10-215-140	93.44	100,675.24	101,273.76					
MEDICAL PAYABLE	3,331.72	15,520.05	17,414.47	5,226.14				
10-215-145	0.00	100,808.04	106,034.18					
TMRS PAYABLE	22,009.56	11,628.21	18,487.37	28,868.72				
10-215-155	16,900.30	73,388.55	85,356.97					
INCOME TAX PAYABLE	1,276.75	10,319.26	10,809.35	1,766.84				
10-215-160	0.00	50,101.53	51,868.37					
FUND BALANCE	1,224,714.05	0.00	0.00	1,224,714.05				
10-270-000	1,224,714.05	0.00	0.00					
PARK/ BASEBALL DEPOSIT REFUND	0.00	125.00	375.00	250.00				
10-400-200	0.00	500.00	750.00					
XMAS SAVINGS - FELICIA CARVAJA	550.00	0.00	450.00	1,000.00				
12-200-100	100.00	900.00	1,800.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
ACCRUED WAGES	777.29	0.00	0.00	777.29				
12-200-190	777.29	0.00	0.00					
FICA LIABILITY	0.00	663.54	663.54	0.00				
12-215-140	0.00	2,875.22	2,875.22					
MEDICAL PAYABLE	0.05	58.97	58.98	0.06				
12-215-146	0.00	353.82	353.88					
TMRS PAYABLE	(1,946.99)	353.30	0.00	(2,300.29)				
12-215-155	0.00	2,300.29	0.00					
FEDERAL TAX LIABILITY	0.10	255.06	255.06	0.10				
12-215-160	0.00	1,128.59	1,128.69					
FUND BALANCE	2,238,499.74	0.00	0.00	2,238,499.74				
12-270-000	2,238,499.74	0.00	0.00					
SALES TAX RECEIVABLE	(29,087.85)	0.00	0.00	(29,087.85)				
14-110-430	(57,318.02)	0.00	28,230.17					
ACCOUNTS PAYABLE	0.00	15,958.55	15,958.55	0.00				
14-200-010	0.00	505,033.47	505,033.47					
FUND BALANCE	797,605.53	0.00	0.00	797,605.53				
14-270-000	797,605.53	0.00	0.00					
FUND BALANCE	143,072.86	0.00	0.00	143,072.86				
15-270-000	143,072.86	0.00	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE	414.71	0.00	0.00	414.71				
16-270-000	414.71	0.00	0.00					
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00				
18-200-010	0.00	40,735.10	40,735.10					
ACCOUNTS PAYABLE	0.00	8,282.50	8,282.50	0.00				
25-200-010	0.00	29,509.02	29,509.02					
FUND BALANCE	4,332.47	0.00	0.00	4,332.47				
25-270-000	4,332.47	0.00	0.00					
FUND BALANCE	14,553.36	0.00	0.00	14,553.36				
35-270-000	14,553.36	0.00	0.00					
PAYCLIX PAYMENTS	(2,099.33)	69,560.69	0.00	(71,660.02)				
40-110-201	0.00	448,014.51	376,354.49					
ACCOUNTS PAYABLE	106,994.50	120,931.42	120,931.42	106,994.50				
40-200-010	106,994.50	825,695.61	825,695.61					
DUE TO GENERAL FUND	76,490.84	0.00	9,001.43	85,492.27				
40-200-020	48,549.78	0.00	36,942.49					
THELGESON XMAS	120.00	240.00	120.00	0.00				
40-200-104	150.00	840.00	690.00					
ACCRUED WAGES	1,947.50	0.00	0.00	1,947.50				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
40-200-110	1,947.50	0.00	0.00					
JD- XMAS SAVINGS	560.00	0.00	240.00	800.00				
40-200-119	280.00	490.00	1,010.00					
AFLAC PAYABLE	0.00	239.67	239.67	0.00				
40-200-125	0.00	1,038.57	1,038.57					
FICA PAYABLE	(383.88)	2,055.92	1,841.28	(598.52)				
40-200-140	0.00	8,985.60	8,387.08					
MEDICAL PAYABLE	(4,224.17)	2,501.32	1,635.68	(5,089.81)				
40-200-150	0.00	14,903.89	9,814.08					
TMRS PAYABLE	(5,549.78)	2,384.47	1,522.89	(6,411.36)				
40-200-155	0.00	13,326.39	6,915.03					
INCOME TAX PAYABLE	(1,276.85)	1,308.01	817.92	(1,766.94)				
40-200-160	0.00	5,802.56	4,035.62					
OVERPAYMENT	15,684.61	0.00	0.00	15,684.61				
40-200-200	15,684.61	0.00	0.00					
WATER DEPOSITS	100,213.48	0.00	0.00	100,213.48				
40-200-210	100,213.48	0.00	0.00					
ACCRUED VACATION	7,321.04	0.00	0.00	7,321.04				
40-200-220	7,321.04	0.00	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
ACCRUED INTEREST PAYABLE	10,163.00	0.00	0.00	10,163.00				
40-220-300	10,163.00	0.00	0.00					
BOND OUTSTANDING	2,265,000.00	0.00	0.00	2,265,000.00				
40-250-100	2,265,000.00	0.00	0.00					
SARA LOAN 2005 (LT LIABILITY)	202,253.59	0.00	0.00	202,253.59				
40-250-110	202,253.59	0.00	0.00					
CURRENT PORTION OF BONDS O/S	224,985.00	0.00	0.00	224,985.00				
40-250-130	224,985.00	0.00	0.00					
CUR POTION OF BONDS O/S CONT	(224,985.00)	0.00	0.00	(224,985.00)				
40-250-140	(224,985.00)	0.00	0.00					
PREMIUM ON BONDS	113,360.00	0.00	0.00	113,360.00				
40-250-150	113,360.00	0.00	0.00					
FUND BALANCE	(145,098.11)	0.00	0.00	(145,098.11)				
40-270-000	(145,098.11)	0.00	0.00					
INVESTED IN CAPITAL ASSETS	1,703,511.67	0.00	0.00	1,703,511.67				
40-300-210	1,703,511.67	0.00	0.00					
FUND BALANCE	85.11	0.00	0.00	85.11				
41-270-000	85.11	0.00	0.00					
DUE FROM GENERAL FUND	(316.32)	0.00	0.00	(316.32)				
50-200-407	0.00	316.32	0.00					

TRIAL BALANCE - ALL FUNDS

March 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	Cr-Rev
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	(32.43)	0.00	0.00	(32.43)				
51-200-408	0.00	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	9,009,585.27	349,960.30	302,089.51	8,961,714.48				
	8,961,838.17	2,750,223.94	2,750,100.25					
<hr/>								
REVENUES								
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AD VALORUM TAXES - CURRENT	259,371.19	0.00	15,048.48	274,419.67				
10-400-010	0.00	0.00	274,419.67					
AD VALORUM TAXES - DELINQUENT	29,719.07	14.63	0.00	29,704.44				
10-400-015	0.00	14.63	29,719.07					
AD VALORUM TAXES - ATT FEES	51.73	0.00	0.55	52.28				
10-400-020	0.00	0.00	52.28					
AD VALORUM TAXES - PEN & INT	54.89	0.00	485.56	540.45				
10-400-025	0.00	0.00	540.45					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
BALL FIELD USAGE	57,300.00	0.00	60.00	57,360.00				
10-400-049	0.00	0.00	57,360.00					
PARK USE INCOME	1,490.00	0.00	5,819.63	7,309.63				
10-400-050	0.00	0.00	7,309.63					
FOOD LICENSE INCOME	16,725.00	0.00	725.00	17,450.00				
10-400-060	0.00	0.00	17,450.00					
PERMITS	16,139.92	0.00	6,909.24	23,049.16				
10-400-065	0.00	0.00	23,049.16					
VARIANCE, ZONING, SUP REQUEST	831.14	0.00	0.00	831.14				
10-400-066	0.00	0.00	831.14					
CREDIT CARD REWARD REVENUE	10,387.19	0.00	0.00	10,387.19				
10-400-070	0.00	0.00	10,387.19					
CONTRACTOR REGISTRATION	1,200.00	0.00	300.00	1,500.00				
10-400-071	0.00	0.00	1,500.00					
INTEREST INCOME	18,999.77	0.00	0.00	18,999.77				
10-400-080	0.00	0.00	18,999.77					
MISC INCOME	290.39	0.00	6.00	296.39				
10-400-095	0.00	0.00	296.39					
STATE SALES TAX	320,080.86	0.00	96,361.17	416,442.03				
10-400-110	0.00	0.00	416,442.03					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
PROPERTY RELEIF SALES TAX 10-400-115	50,801.18 0.00	0.00 0.00	24,090.29 74,891.47	74,891.47				
MIXED BEVERAGE TAX 10-400-120	9,432.08 0.00	0.00 0.00	1,610.78 11,042.86	11,042.86				
FRANCHISE TAX 10-400-150	45,365.59 0.00	0.00 0.00	53.72 45,419.31	45,419.31				
CERTIFICATE OF OCCUPANCY 10-400-155	1,725.00 0.00	0.00 0.00	300.00 2,025.00	2,025.00				
LITTLE LEAGUE ANNUAL FEES 10-400-156	(28,540.00) 0.00	0.00 28,540.00	0.00 0.00	(28,540.00)				
LEOSE TRAINING INCOME 10-400-451	0.00 0.00	0.00 0.00	1,491.47 1,491.47	1,491.47				
MISC INCOME 10-410-285	505.00 0.00	0.00 0.00	900.00 1,405.00	1,405.00				
LVISD SRO OFFICER 10-410-286	134,849.64 0.00	0.00 0.00	(500.00) 134,349.64	134,349.64				
COPS LVISD 10-410-296	8,554.00 0.00	0.00 0.00	1,610.00 10,164.00	10,164.00				
LVISD ADMINISTRATION FEES	5,893.98	0.00	193.20	6,087.18				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
10-410-297	0.00	0.00	6,087.18					
POLICE REPORTS	48.00	0.00	66.00	114.00				
10-410-298	0.00	4,338.50	4,452.50					
MDD OVERHEAD TRANSFER IN	60,000.00	0.00	0.00	60,000.00				
10-410-300	0.00	0.00	60,000.00					
INDINGENT DEFENSE FUND (IDF)	29.73	0.00	21.73	51.46				
10-415-315	0.00	0.00	51.46					
LOCAL TRAFFIC FINE	350.49	0.00	114.82	465.31				
10-415-320	0.00	0.00	465.31					
LOCAL CONSOLIDATED COURT COST	175.45	0.00	85.42	260.87				
10-415-321	0.00	0.00	260.87					
MOVING VIOLATION FEE (MVF)	0.84	0.00	0.20	1.04				
10-415-325	0.00	0.00	1.04					
STATE JURY FEE (JRF)	55.46	0.00	43.47	98.93				
10-415-330	0.00	0.00	98.93					
LOCAL JURY	13.79	0.00	3.46	17.25				
10-415-331	0.00	0.00	17.25					
STATE JUDICIAL SUPPORT FUND (J	83.18	0.00	65.21	148.39				
10-415-335	0.00	0.00	148.39					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
STATE CONSOLIDATED COURT COST	(1,539.97)	0.00	2,961.04	1,421.07				
10-415-340	0.00	11,423.33	12,844.40					
STATE TRAFFIC FINE (STF)	5,792.58	0.00	1,413.27	7,205.85				
10-415-345	0.00	0.00	7,205.85					
FINE	9,696.58	0.00	5,001.16	14,697.74				
10-415-355	0.00	0.00	14,697.74					
TIME PAYMENT FEE	14.70	0.00	133.68	148.38				
10-415-360	0.00	0.00	148.38					
WARRANT FEE	1,660.94	0.00	1,261.41	2,922.35				
10-415-365	0.00	0.00	2,922.35					
ADMINISTRATIVE FEE	440.00	0.00	60.00	500.00				
10-415-370	0.00	0.00	500.00					
DISMISSAL FEE	420.00	0.00	0.00	420.00				
10-415-371	0.00	0.00	420.00					
ARREST FEE	820.55	0.00	245.49	1,066.04				
10-415-372	0.00	0.00	1,066.04					
OMNI COLLECTION FEE	539.61	0.00	512.83	1,052.44				
10-415-380	0.00	0.00	1,052.44					
DEFERRED FEE	6,424.26	0.00	940.32	7,364.58				
10-415-385	0.00	0.00	7,364.58					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
SCHOOL ZONE VIOLATION FEE	673.58	0.00	170.35	843.93				
10-415-391	0.00	0.00	843.93					
TRUANCY PREVENTION FEE	717.39	0.00	194.96	912.35				
10-415-392	0.00	0.00	912.35					
SEATBELT FEE	(148.00)	0.00	0.00	(148.00)				
10-415-393	0.00	11,571.33	11,423.33					
RESTITUTION INCOME	200.00	0.00	0.00	200.00				
10-415-395	0.00	0.00	200.00					
POLICE GOLF TOUR	1,800.00	0.00	7,708.39	9,508.39				
10-520-286	0.00	0.00	9,508.39					
2024 SERIES COO PROCEEDS	1,250,000.00	0.00	0.00	1,250,000.00				
11-400-010	0.00	0.00	1,250,000.00					
BOND ADDITIONAL FEES	5,324.60	0.00	0.00	5,324.60				
11-400-015	0.00	0.00	5,324.60					
INTEREST INCOME	3,064.77	0.00	0.00	3,064.77				
11-400-080	0.00	0.00	3,064.77					
BANK INTEREST	10,739.31	0.00	0.00	10,739.31				
12-400-080	0.00	0.00	10,739.31					
SALES TAX	168,361.39	0.00	47,044.86	215,406.25				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
12-400-110	0.00	0.00	215,406.25					
EVENT VENDORS/DONATIONS	2,350.00	0.00	2,200.00	4,550.00				
12-400-120	0.00	0.00	4,550.00					
STREET MAINTENANCE TAX	80,020.22	0.00	24,090.29	104,110.51				
14-400-010	0.00	0.00	104,110.51					
INTEREST INCOME	6,399.02	0.00	0.00	6,399.02				
14-400-080	0.00	0.00	6,399.02					
INTEREST INCOME	730.71	0.00	0.00	730.71				
15-400-080	0.00	0.00	730.71					
HOTEL TAX REVENUE	20,600.83	0.00	0.00	20,600.83				
15-400-100	0.00	6,287.18	26,888.01					
INTEREST	1.59	0.00	0.00	1.59				
16-400-080	0.00	0.00	1.59					
INTEREST	4.00	0.00	0.00	4.00				
25-400-080	0.00	0.00	4.00					
COURTHOUSE SECURITY FEES	716.46	0.00	202.36	918.82				
25-410-210	0.00	0.00	918.82					
INTEREST	70.26	0.00	0.00	70.26				
35-400-080	0.00	0.00	70.26					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
STATE COURT COST - TECH FEE 35-410-270	607.19 0.00	0.00 0.00	182.05 789.24	789.24				
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	270.00 0.00	0.00 0.00	60.00 330.00	330.00				
SALES TAX INCOME 40-400-505	11,005.19 0.00	0.00 0.00	2,219.05 13,224.24	13,224.24				
WATER SALES 40-400-510	321,452.86 0.00	0.00 0.00	53,939.79 375,392.65	375,392.65				
SEWER SALES 40-400-520	102,127.64 0.00	0.00 0.00	19,383.44 121,511.08	121,511.08				
PENALTIES 40-400-530	3,614.95 0.00	0.00 0.00	656.66 4,271.61	4,271.61				
METER TAMPERING FEE 40-400-535	0.00 0.00	0.00 0.00	75.00 75.00	75.00				
OPER & MAINTENANCE 40-400-540	13,845.46 0.00	0.00 0.00	2,481.04 16,326.50	16,326.50				
GARBAGE SALES 40-400-550	168,479.71 0.00	0.00 0.00	32,542.94 201,022.65	201,022.65				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
OVERPAYMENT	2,737.29	411.73	2,054.05	4,379.61				
40-400-555	0.00	2,685.28	7,064.89					
NEW WATER METER FEES	1,716.00	0.00	858.00	2,574.00				
40-400-560	0.00	0.00	2,574.00					
RECONNECTIONS	1,079.80	0.00	350.00	1,429.80				
40-400-570	0.00	0.00	1,429.80					
WATER DEPOSITS	6,874.41	0.00	1,750.00	8,624.41				
40-400-590	0.00	0.00	8,624.41					
ADMIN FEE	1,250.00	0.00	375.00	1,625.00				
40-400-591	0.00	0.00	1,625.00					
ADJUSTMENTS	556.25	0.00	0.00	556.25				
40-400-595	0.00	94.10	650.35					
INTEREST INCOME	0.21	0.00	0.00	0.21				
41-400-080	0.00	0.00	0.21					
INTEREST INCOME	346.58	0.00	0.00	346.58				
50-400-080	0.00	0.00	346.58					
WATER IMPACT FEES	790.80	0.00	474.48	1,265.28				
50-400-585	0.00	0.00	1,265.28					
INTEREST INCOME	62.15	0.00	0.00	62.15				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
51-400-080	0.00	0.00	62.15					
SEWER IMPACT FEES	129.72	0.00	97.29	227.01				
51-400-580	0.00	0.00	227.01					
* TOTAL REVENUES	3,234,859.09	426.36	367,504.60	3,601,937.33				
	0.00	64,954.35	3,666,891.68					
<hr/>								
EXPENSES								
<hr/>								
OFFICE SUPPLIES	22.55	0.00	0.00	22.55				
10-500-220	0.00	22.55	0.00					
DUES AND SUBSCRIPTIONS	100.00	0.00	0.00	100.00				
10-500-230	0.00	100.00	0.00					
UNIFORMS	100.00	0.00	0.00	100.00				
10-500-250	0.00	100.00	0.00					
CONTRACT SERVICES - BV	9,345.75	2,768.92	0.00	12,114.67				
10-500-300	0.00	12,114.67	0.00					
FIRE INSPECTIONS SERVICES	6,000.00	0.00	0.00	6,000.00				
10-500-301	0.00	6,000.00	0.00					
WORKERS COMP INSURANCE	457.00	0.00	0.00	457.00				
10-500-320	0.00	457.00	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
MUNI CODES	354.00	0.00	0.00	354.00				
10-500-425	0.00	354.00	0.00					
WAGES - GENERAL	69,221.66	20,961.90	0.00	90,183.56				
10-510-010	0.00	90,183.56	0.00					
OVERTIME	34.74	0.00	0.00	34.74				
10-510-015	0.00	34.74	0.00					
CAR/ PHONE ALLOWANCE	2,538.50	761.55	0.00	3,300.05				
10-510-020	0.00	3,300.05	0.00					
PAYROLL TAXES	5,419.83	1,647.35	0.00	7,067.18				
10-510-110	0.00	7,067.18	0.00					
TMRS	3,774.48	1,142.43	0.00	4,916.91				
10-510-115	0.00	4,916.91	0.00					
EMPLOYEE INSURANCE	10,291.70	2,058.34	0.00	12,350.04				
10-510-150	0.00	12,350.04	0.00					
OFFICE EXPENSE	836.19	87.90	0.00	924.09				
10-510-210	0.00	924.09	0.00					
OFFICE EQUIPMENT RENTALS	3,708.46	604.94	0.00	4,313.40				
10-510-212	0.00	4,313.40	0.00					
BUILDING EXPENSE - CH	4,232.29	121.46	0.00	4,353.75				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
10-510-214	0.00	4,353.75	0.00					
OFFICE CLEANING	2,625.00	500.00	0.00	3,125.00				
10-510-215	0.00	3,125.00	0.00					
OFFICE SUPPLIES	1,725.02	134.11	0.00	1,859.13				
10-510-220	0.00	1,859.13	0.00					
DUES AND SUBSCRIPTIONS	364.95	700.99	0.00	1,065.94				
10-510-230	0.00	1,065.94	0.00					
TELEPHONE	3,334.99	672.57	0.00	4,007.56				
10-510-240	0.00	4,007.56	0.00					
POSTAGE	700.95	20.19	0.00	721.14				
10-510-260	0.00	721.14	0.00					
TECHNOWLEDGE/SOFTWARE UPGRADES	18,242.81	2,937.99	0.00	21,180.80				
10-510-270	0.00	21,180.80	0.00					
UTILITIES	4,558.92	690.35	0.00	5,249.27				
10-510-290	0.00	5,249.27	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					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
WORKERS COMP INSURANCE	315.18	0.00	0.00	315.18				
10-510-320	0.00	315.18	0.00					
LEGAL & PROFESSIONAL - LEGAL	2,750.85	1,812.57	0.00	4,563.42				
10-510-420	0.00	4,563.42	0.00					
LEGAL & PROFESSIONAL - COLLECT	1,534.30	0.00	0.00	1,534.30				
10-510-421	0.00	1,534.30	0.00					
FOOD LICENSE EXPENSE	1,775.00	700.00	0.00	2,475.00				
10-510-435	0.00	2,475.00	0.00					
EMPLOYEE TRAINING	3,942.04	235.00	0.00	4,177.04				
10-510-450	0.00	4,177.04	0.00					
WCAC QUARTERLY PAYMENT	1,748.94	2,168.30	0.00	3,917.24				
10-510-452	0.00	3,917.24	0.00					
AUDIT EXPENSE	9,350.00	0.00	0.00	9,350.00				
10-510-460	0.00	9,350.00	0.00					
ELECTION EXPENSE	675.00	0.00	0.00	675.00				
10-510-465	0.00	675.00	0.00					
BANK SERVICE CHARGES	920.17	0.00	0.00	920.17				
10-510-470	0.00	920.17	0.00					
ADS	380.50	0.00	0.00	380.50				
10-510-490	0.00	380.50	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
MISCELLANEOUS EXPENSE	1,237.63	430.36	0.00	1,667.99				
10-510-920	0.00	2,877.62	1,209.63					
WAGES - COURT	18,573.60	5,294.40	0.00	23,868.00				
10-515-010	0.00	23,868.00	0.00					
PAYROLL TAXES	1,451.50	405.03	0.00	1,856.53				
10-515-110	0.00	1,856.53	0.00					
TMRS	848.75	255.84	0.00	1,104.59				
10-515-115	0.00	1,104.59	0.00					
EMPLOYEE INSURANCE	56.30	11.26	0.00	67.56				
10-515-150	0.00	67.56	0.00					
OFFICE EXPENSE	41.60	0.00	0.00	41.60				
10-515-210	0.00	41.60	0.00					
TECHNOLOGY/SOFTWARE UPGRADES	7,300.00	260.00	0.00	7,560.00				
10-515-271	0.00	7,560.00	0.00					
WORKERS COMP INSURANCE	70.34	0.00	0.00	70.34				
10-515-320	0.00	70.34	0.00					
PROSECUTOR SERVICES	400.00	0.00	0.00	400.00				
10-515-415	0.00	400.00	0.00					
JURY EXPENSE	0.00	0.00	0.00	0.00				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
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	342.00	0.00	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	331,420.04	88,600.88	0.00	420,020.92				
10-520-010	0.00	420,020.92	0.00					
CONTRACT LABOR	4,862.50	3,100.00	0.00	7,962.50				
10-520-011	0.00	7,962.50	0.00					
SHIFT DIFFERENTIAL	2,350.00	675.00	0.00	3,025.00				
10-520-012	0.00	3,025.00	0.00					
OVERTIME	14,511.01	2,914.17	0.00	17,425.18				
10-520-015	0.00	17,651.07	225.89					
PAYROLL TAXES	25,998.18	6,905.06	0.00	32,903.24				
10-520-110	0.00	32,903.24	0.00					
TMRS	18,993.58	5,024.33	0.00	24,017.91				
10-520-115	0.00	24,017.91	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
EMPLOYEE INSURANCE	51,594.21	9,604.26	0.00	61,198.47				
10-520-150	0.00	61,198.47	0.00					
MEDICAL COST	1,300.00	0.00	0.00	1,300.00				
10-520-160	0.00	1,300.00	0.00					
OFFICE EXPENSE	511.01	31.38	0.00	542.39				
10-520-210	0.00	542.39	0.00					
OFFICE SUPPLIES	1,146.87	90.91	0.00	1,237.78				
10-520-220	0.00	1,237.78	0.00					
TELEPHONE	6,349.22	1,381.69	0.00	7,730.91				
10-520-240	0.00	7,730.91	0.00					
UNIFORMS	9,285.53	726.45	0.00	10,011.98				
10-520-250	0.00	10,011.98	0.00					
TECHNOLOGY/SOFTWARE UPGRADES	25,105.25	448.99	0.00	25,554.24				
10-520-270	0.00	25,554.24	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	11,642.55	0.00	0.00	11,642.55				
10-520-450	0.00	11,642.55	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
LEOSE TRAINING EXPENSE 10-520-451	(1,035.24) 0.00	0.00 202.00	0.00 1,237.24	(1,035.24)				
CONTRACT SERVICES CAMERA 10-520-476	1,300.00 0.00	15,000.00 16,300.00	0.00 0.00	16,300.00				
K-9 CONTRACT LABOR 10-520-478	757.17 0.00	59.76 816.93	0.00 0.00	816.93				
COPS LVISD CONTRACT PAY 10-520-479	10,906.00 0.00	1,960.00 12,866.00	0.00 0.00	12,866.00				
EVIDENCE SUPPLIES 10-520-480	1,041.87 0.00	13.99 1,055.86	0.00 0.00	1,055.86				
ADS 10-520-490	37.10 0.00	0.00 37.10	0.00 0.00	37.10				
ADS - PUBLICATIONS 10-520-499	45.00 0.00	0.00 45.00	0.00 0.00	45.00				
VEHICLE PURCHASE 10-520-600	3,517.00 0.00	0.00 3,517.00	0.00 0.00	3,517.00				
VEHICLE FUEL 10-520-610	15,172.38 0.00	1,604.56 16,776.94	0.00 0.00	16,776.94				
VEHICLE REPAIR	11,707.56	2,281.02	0.00	13,988.58				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
10-520-620	0.00	13,988.58	0.00					
GENERAL SUPPLIES	402.90	0.00	0.00	402.90				
10-520-670	0.00	402.90	0.00					
EQUIPMENT PURCHASES	8,858.72	0.00	0.00	8,858.72				
10-520-690	0.00	8,858.72	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	30,016.49	8,996.35	0.00	39,012.84				
10-530-010	0.00	39,012.84	0.00					
OVERTIME	2,466.71	427.35	0.00	2,894.06				
10-530-015	0.00	2,894.06	0.00					
PAYROLL TAXES	2,443.50	714.91	0.00	3,158.41				
10-530-110	0.00	3,158.41	0.00					
TMRS	1,770.35	513.60	0.00	2,283.95				
10-530-115	0.00	2,283.95	0.00					
EMPLOYEE INSURANCE	6,020.50	1,406.66	0.00	7,427.16				
10-530-150	0.00	7,427.16	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
TELEPHONE	1,257.91	249.32	0.00	1,507.23				
10-530-240	0.00	1,507.23	0.00					
UNIFORMS	1,847.93	517.62	0.00	2,365.55				
10-530-250	0.00	2,365.55	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	7,988.36	1,042.00	0.00	9,030.36				
10-530-610	0.00	9,030.36	0.00					
REPAIR AND MAINTENANCE	205.21	0.00	0.00	205.21				
10-530-655	0.00	205.21	0.00					
TOOLS	1,068.60	0.00	0.00	1,068.60				
10-530-660	0.00	1,068.60	0.00					
STREET REPAIR	894.31	699.00	0.00	1,593.31				
10-530-665	0.00	1,593.31	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	13,573.75	2,268.75	0.00	15,842.50				
10-530-930	0.00	15,842.50	0.00					

TRIAL BALANCE - ALL FUNDS

March 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	Cr-Rev
WAGES - PARK DEPARTMENT	30,176.81	9,307.20	0.00	39,484.01				
10-580-010	0.00	39,484.01	0.00					
OVERTIME	3,164.22	568.46	0.00	3,732.68				
10-580-015	0.00	3,732.68	0.00					
PAYROLL TAXES	2,559.77	760.08	0.00	3,319.85				
10-580-110	0.00	3,319.85	0.00					
TMRS	1,817.07	538.22	0.00	2,355.29				
10-580-115	0.00	2,355.29	0.00					
EMPLOYEE INSURANCE	7,939.80	1,587.96	0.00	9,527.76				
10-580-150	0.00	9,527.76	0.00					
TELEPHONE	432.30	86.50	0.00	518.80				
10-580-240	0.00	518.80	0.00					
UNIFORMS	521.87	104.44	0.00	626.31				
10-580-250	0.00	626.31	0.00					
UTILITIES - PARK	4,482.02	999.82	0.00	5,481.84				
10-580-290	0.00	5,481.84	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				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
10-580-320	0.00	257.41	0.00					
VEHICLE FUEL	2,170.07	248.80	0.00	2,418.87				
10-580-610	0.00	2,418.87	0.00					
VEHICLE REPAIR	3,177.16	185.69	0.00	3,362.85				
10-580-620	0.00	3,362.85	0.00					
REPAIR AND MAINTENANCE	695.27	59.66	0.00	754.93				
10-580-655	0.00	754.93	0.00					
CITY PARK SUPPLIES	2,543.32	48.42	0.00	2,591.74				
10-580-670	0.00	2,591.74	0.00					
PARK EQUIPMENT	677.26	13.62	0.00	690.88				
10-580-690	0.00	690.88	0.00					
WAGES - MDD	14,455.20	4,336.80	0.00	18,792.00				
12-500-010	0.00	18,792.00	0.00					
PAYROLL TAXES	1,105.84	331.77	0.00	1,437.61				
12-500-050	0.00	1,437.61	0.00					
TMRS	787.85	236.37	0.00	1,024.22				
12-500-115	0.00	1,024.22	0.00					
EMPLOYEE INSURANCE	294.90	58.98	0.00	353.88				
12-500-150	0.00	353.88	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
OFFICE SUPPLIES 12-500-220	550.50 0.00	94.75 645.25	0.00 0.00	645.25				
MEMBERSHIP/DUES 12-500-230	2.12 0.00	1.06 3.18	0.00 0.00	3.18				
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	1,044.00 0.00	0.00 1,044.00	0.00 0.00	1,044.00				
TELEPHONE 12-500-240	204.16 0.00	43.25 247.41	0.00 0.00	247.41				
WORKERS COMP INSURANCE 12-500-320	67.80 0.00	0.00 67.80	0.00 0.00	67.80				
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 0.00	0.00 60,000.00	0.00 0.00	60,000.00				
ENGINEERING 12-500-410	545.00 0.00	0.00 545.00	0.00 0.00	545.00				
LEGAL 12-500-420	19.00 0.00	0.00 19.00	0.00 0.00	19.00				
TRAINING/CONFERENCE/TRAVEL 12-500-450	963.36 0.00	0.00 963.36	0.00 0.00	963.36				
ECONOMIC DEVELOPMENT 12-500-456	2,479.50 0.00	5,000.00 7,479.50	0.00 0.00	7,479.50				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
EVENT PLANNING 12-500-460	55,827.60 0.00	29,751.50 85,579.10	0.00 0.00	85,579.10				
CONSULTING/PLANNING 12-500-475	0.00 0.00	300.00 300.00	0.00 0.00	300.00				
ADVERTISING 12-500-476	(50.00) 0.00	0.00 (50.00)	0.00 0.00	(50.00)				
FACADE GRANTS 12-500-477	5,891.54 0.00	0.00 5,891.54	0.00 0.00	5,891.54				
TRAFFIC STUDY 12-500-478	3,860.00 0.00	0.00 3,860.00	0.00 0.00	3,860.00				
STREET REPAIR 14-500-100	483,497.42 0.00	0.00 483,497.42	0.00 0.00	483,497.42				
PROFESSIONAL - ENGINEERING 14-500-410	5,577.50 0.00	15,958.55 21,536.05	0.00 0.00	21,536.05				
PD/FIRE RADIO GRANT 18-517-100	53.00 0.00	0.00 53.00	0.00 0.00	53.00				
ACOG 2023 GRANT PD 18-570-100	40,682.10 0.00	0.00 40,682.10	0.00 0.00	40,682.10				
BUILDING SECURITY	21,226.52	8,282.50	0.00	29,509.02				

TRIAL BALANCE - ALL FUNDS

March 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	Cr-Rev
25-500-200	0.00	29,509.02	0.00					
WAGES	60,392.31	18,117.60	0.00	78,509.91				
40-540-010	0.00	78,509.91	0.00					
OVERTIME	6,407.79	1,124.80	0.00	7,532.59				
40-540-015	0.00	7,532.59	0.00					
PAYROLL TAXES	5,068.52	1,456.69	0.00	6,525.21				
40-540-110	0.00	6,525.21	0.00					
TMRS	3,640.56	1,048.72	0.00	4,689.28				
40-540-115	0.00	4,689.28	0.00					
ON CALL PAY	780.00	210.00	0.00	990.00				
40-540-120	0.00	990.00	0.00					
EMPLOYEE INSURANCE	12,292.20	2,660.99	0.00	14,953.19				
40-540-150	0.00	14,953.19	0.00					
OFFICE EXPENSE	0.00	36.44	0.00	36.44				
40-540-210	0.00	36.44	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	1,976.09	408.29	0.00	2,384.38				
40-540-240	0.00	2,384.38	0.00					

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
POSTAGE 40-540-260	1,011.17 0.00	0.00 1,011.17	0.00 0.00	1,011.17				
DEPOSIT REFUND 40-540-281	3,533.57 0.00	95.24 3,628.81	0.00 0.00	3,628.81				
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	3,083.33 0.00	483.46 3,566.79	0.00 0.00	3,566.79				
UTILITIES 40-540-290	41,924.71 0.00	7,692.90 49,617.61	0.00 0.00	49,617.61				
PROPERTY & LIABILITY INSURANCE 40-540-310	10,124.32 0.00	0.00 10,124.32	0.00 0.00	10,124.32				
WORKERS COMP INSURANCE 40-540-320	1,253.15 0.00	0.00 1,253.15	0.00 0.00	1,253.15				
PERMITS & INSPECTIONS 40-540-411	4,908.78 0.00	0.00 4,908.78	0.00 0.00	4,908.78				
EMPLOYEE TRAINING & LICENSING 40-540-450	1,755.98 0.00	0.00 1,755.98	0.00 0.00	1,755.98				
AUDIT EXPENSE 40-540-460	9,350.00 0.00	0.00 9,350.00	0.00 0.00	9,350.00				
PAYCLIX EXPENSE 40-540-471	6,447.09 0.00	0.00 6,447.09	0.00 0.00	6,447.09				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	March 2024		Ending Balance	Adjustments			
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
VEHICLE FUEL 40-540-610	20.00 0.00	0.00 20.00	0.00 0.00	20.00				
VEHICLE REPAIR 40-540-620	20,523.31 0.00	5,695.93 26,219.24	0.00 0.00	26,219.24				
GARBAGE COLLECTION EXPENSE 40-540-710	156,477.56 0.00	31,656.71 188,134.27	0.00 0.00	188,134.27				
SALES TAX EXPENSE 40-540-720	11,154.14 0.00	2,112.61 13,266.75	0.00 0.00	13,266.75				
SUPPLIES AND REPAIRS 40-540-810	63,186.74 0.00	4,287.43 67,474.17	0.00 0.00	67,474.17				
WWTP OPERATION 40-540-820	171,160.65 0.00	62,170.07 233,330.72	0.00 0.00	233,330.72				
WATER ANALYSIS LAB 40-540-830	3,489.00 0.00	792.00 4,281.00	0.00 0.00	4,281.00				
CHEMICALS 40-540-840	8,501.02 0.00	2,403.22 10,904.24	0.00 0.00	10,904.24				
BULK WATER PURCHASE 40-540-880	22,881.80 0.00	2,712.20 25,594.00	0.00 0.00	25,594.00				
EQUIPMENT PURCHASE	668.71	0.00	0.00	668.71				

TRIAL BALANCE - ALL FUNDS

Account Title Number	Beg-Bal-Mo	March 2024		Ending Balance	Adjustments			
	Beg-Bal-Yr	Debits/MTD	Credits/MTD		Debit	Dr-Rev	Credit	Cr-Rev
		Debits/YTD	Credits/YTD					
40-540-906	0.00	668.71	0.00					
C OF O 2011 PRINCIPAL	48,000.00	0.00	0.00	48,000.00				
40-540-909	0.00	48,000.00	0.00					
C OF O 2011 INTEREST	4,513.77	0.00	0.00	4,513.77				
40-540-912	0.00	4,513.77	0.00					
2016 SERIES - INTEREST PAYMENT	43,125.00	0.00	0.00	43,125.00				
40-540-917	0.00	43,125.00	0.00					
2016 SERIES BOND - ADMIN FEE	200.00	0.00	0.00	200.00				
40-540-918	0.00	200.00	0.00					
* TOTAL EXPENSES	2,404,949.90	428,711.46	0.00	2,833,661.36				
	0.00	2,836,346.68	2,685.32					
*** GRAND TOTALS	0.00	1,098,253.00	1,098,253.00	0.00				
	0.00	10,818,945.67	10,818,945.67					



CITY COUNCIL MEETING

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

March 07, 2024

6:30 PM

MINUTES

1. Call to Order

Meeting called to order at 6:30 PM

Mayor Poore as well as Councilmembers Recker, Rabel, Gilbert, and Oates her, Councilmemembr Rauschuber not here

2. Invocation & Pledge of Allegiance

This section was led by our MAYor and MAYor Pro Tem for a day students

3. Citizens to Be Heard

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

None

4. Consent Agenda

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

- A. Minutes from the 02-08-24 regular City Council meeting
 - B. Minutes from the 02-28-24 Planning and Zoning and City Council joint workshop
 - C. Financials and check register from the month of February
- Councilmember Rabel made a motion to accept the consent agenda as listed, seconded by Councilmember Gilbert, all in favor

5. Presentations

- A. Presentation: Mayor for a day program
Everett Chapman, Mayor
Josh Schulz, Mayor Pro Tem
Everett Chapman, Mayor, and Josh Schulz, Mayor Pro Tem read aloud their application essays

6. Resolution

- A. Discuss and consider Resolution No.R030724-01 Body Worn Cameras

Chief of Police, Donald Keil presents

Councilmember Oates made a motion to accept Resolution No.R030724-01 as listed, seconded by Councilmember Recker, all in favor

- B. Discuss and consider Resolution No. R030724-02 appointing Martin Poore to the CRWA Board of Trustees

Mayor Poore presents

Councilmember Gilbert made a motion to accept Resolution No. R030724-02 as listed, seconded by Councilmember Recker, all in favor

- C. Discuss and consider Resolution No. R030724-03 appointing Josh Delazerda to the CRWA Board of Managers

Mayor Poore presents

Councilmember Rabel made a motion to accept Resolution No. R030724-03 as listed, seconded by Councilmember Gilbert, all in favor

7. Ordinances

- A. Discuss and Consider action on Ordinance No. 030724-01 canceling the general election

Councilmember Oates made a motion to accept Ordinance No. 030724-01 as listed, seconded by Councilmember Recker, all in favor

- B. Discuss and consider action on Ordinance No. 030724-02 canceling the special city election

Councilmember Rabel made a motion to accept Ordinance No. 030724-02 as listed, seconded by Councilmember Oates, all in favor

8. Discuss and Consider action

- A. Discuss and consider action on board member and commission member vacancies and appointing new members

Applicant Kevin Hyland spoke

Councilmember Recker made a motion to point Kevin Hyland to the MDD Board, seconded by Councilmember Gilbert, all in favor

9. Discussion Only

- A. Discussion regarding water meters

City Administrator, Yvonne Griffin presented stating that next month, we will have a better update on this topic

10. Closed Session

- A. The City of La Vernia City Council will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (CONSULTATION WITH ATTORNEY), to discuss the 2023 Street Maintenance Project results

The city council went into executive session at 6:59 pm to speak with City Attorney, Megan Santee

- B. Reconvene into Regular Session and take action/or give direction, if necessary, on items discussed in Executive Session.

The council reconvened in regular session at 7:09 pm, no action was taken

11. Items Specific to Future Line Items on the Agenda

- Water meter update
- Trash contract update
- Vacant Council position

12. Adjourn

Councilmember Oates made a motion to adjourn the meeting at 7:19 pm, seconded by Councilmember Rabel, all in favor

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **MARCH 04,2024 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



A Proclamation by the Mayor

National Sexual Assault Awareness and Prevention Month 2024

WHEREAS, every 68 seconds another person in the United States is sexually assaulted, and in Texas 2 in 5 women and 1 in 5 men are victims of sexual assault; AND in fiscal year 2023, Thriving Hearts Crisis Center rendered 1,410 services to 452 survivors of sexual violence and provided 124 hospital accompaniments for sexual assault exams; and

WHEREAS, according to a study conducted by the Texas Association Against Sexual Assault and The University of Texas at Austin Institute on Domestic Violence and Sexual Assault approximately 6.3 million Texans have been sexually victimized; and

WHEREAS, most victims are sexually assaulted by someone they know and 91 percent of victims did not report to the police; and

WHEREAS, it is appropriate to salute the more than 20 Million victims who have survived sexual assault in the United States and the efforts of victims, volunteers, and professionals who combat sexual assault; and

WHEREAS, national and community organizations and private sector supporters should be recognized and applauded for their work in promoting awareness about sexual assault; and

WHEREAS, police, forensic workers, and prosecutors should be recognized and commended for their hard work and innovative strategies to

increase the percentage of sexual assault cases that resolve the prosecution and incarceration of the offenders; and

WHEREAS, sexual violence is a persistent and pervasive problem in our society, one that requires attention year-round, and in order to foster healthy communities, all citizens must support the effort to end sexual violence every month of the year; and

WHEREAS, national and community organizations, businesses in the private sector, and the media are urged, through *National Sexual Assault Awareness* of sexual violence and strategies to decrease the incidence of sexual assault.

NOW, THEREFORE, I, Martin Poore, Mayor of the City of La Vernia do hereby proclaim the month of April as “*National Sexual Assault Awareness and Prevention Month*” in La Vernia and urge all citizens to observe this month by supporting the goals and ideas of victims and those working toward awareness and prevention, and by participating in community efforts.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of La Vernia to be affixed this 11th day of April 2024.

City Seal

Martin Poore, Mayor

Attest:

Lindsey Wheeler, City Secretary

Kickin' Asphalt, LLC
PO Box 127
Saint Hedwig, TX 78152
210.385.8103
contactus@kickinasphalmtx.com



ADDRESS

City of La Vernia
La Vernia, Texas

Estimate

DATE 04/01/2024



DATE	ACTIVITY	AMOUNT
	Asphalt Custom City of La Vernia	23,499.00
	Project 1 - San Antonio Road	
	170x10	
	1) remove 6" of materials 2) haul off debris 3) lay 4" of black base 4) wet and compact black base 5) spray tac coat 6) lay 2.5" of type D hot mix asphalt 7) wet and compact hot mix asphalt to 2" 8) finish roll asphalt with rubber tire roller	
	Total \$28,500.00	

Please note that payments are due: half down at start of job and final payment due at completion of job - unless otherwise discussed and approved.

Please note that the email will also have warranty information documentation. Email delivery of this document acts as acknowledgement/agreement with Kickin' Asphalt's warranty agreement

TOTAL \$23,499.00

Accepted By

Accepted Date

Kickin' Asphalt, LLC
PO Box 127
Saint Hedwig, TX 78152
210.385.8103
contactus@kickinasphalmtx.com



ADDRESS

City of La Vernia
La Vernia, Texas

Estimate

DATE 04/01/2024

DATE	ACTIVITY	AMOUNT
04/01/2024	Asphalt Custom City of La Vernia Project 3 - Chihuahua 2100sqft 1) remove 6" of materials 2) haul off debris 3) lay 4" of black base 4) wet and compact black base 5) spray tac coat 6) lay 2.5" of type D hot mix asphalt 7) wet and compact hot mix asphalt to 2" 8) finish roll asphalt with rubber tire roller Total 31,500.00	26,500.00

Please note that payments are due: half down at start of job and final payment due at completion of job - unless otherwise discussed and approved.

Please note that the email will also have warranty information documentation. Email delivery of this document acts as acknowledgement/agreement with Kickin' Asphalt's warranty agreement

TOTAL \$26,500.00

Accepted By

Accepted Date

TOTAL

\$45,400.00

Accepted By

Accepted Date

Proper care and info for new asphalt and seal coating:

- Asphalt pavement contains “Liquid Asphalt” which is the black, tar-like substance that holds the pavement together, and this liquid needs time to harden and cure. Your new asphalt could take up to a year to fully cure. Even when fully cured, asphalt pavement can sometimes soften in extreme heat, or harden faster as temperatures drop. To temporarily harden the pavement, you can water down the surface with a garden hose. If soapsuds appear, don’t be worried. This is a reaction between the chlorine in the water and the asphalt.
- Keep vehicle(s) off new asphalt for at least 72 hours or more depending on temperature.
- Avoid driving off the edges of your driveway, this will cause it to crack and crumble due to lack of side support. You may support the sides by backfilling the sides with soil.
- Keep motorcycle and bicycle stands, boat jacks and other sharp objects off the surface.
- On a hot and sunny day, the sun can easily heat the asphalt backup making it soft and pliable again, therefore caution should be taken when making tight or sharp turns on it. If you wind up causing tire tracking there’s not a lot you can do to fix it. Unfortunately, only time and a little oxidation will make these disappear. Power steering divots are caused by turning your steering wheel while your vehicle is setting in place. This can cause damage to your new asphalt especially on a very hot summer day. If turning around in your driveway is absolutely necessary, try and keep the vehicle moving at all times while you’re turning... moving forward and backwards until you’re turned around.
- If you have any campers, boats or trailers, and you need to store them on your new asphalt, it’s a good idea to place some plywood underneath each tire in order to spread the weight more evenly to keep small divots or low spots from forming in the asphalt. These divots or swales are irreparable without causing even more problems surrounding them. The way these are formed is by any combination of several things like the wind blowing, climbing in and out of the boat, climbing in and out of the trailer or camper... this vibrating or moving the vehicle back and forth and wiggles the asphalt back and forth under the tires and eventually causes that low spot or a swale in the asphalt. To remedy this, place some (3/4”) plywood underneath each tire.
- Your asphalt may look smoother in some areas than in others because of its makeup. Asphalt is composed of various sizes of stone, sand, liquid asphalt and other ingredients which cause a varied texture of the surface. Also, asphalt areas that have been raked and spread with hand tools may appear different in texture from those spread by machine.
- Sealcoating your asphalt will increase the life and appearance of your driveway. Sealcoating your asphalt will lock in the existing oils to keep the asphalt flexible, which reduces cracking. We recommend that you seal coat your driveway 6 months to 1 year after install and every 2-3 years after that.

All warranties are subject to the following conditions:

- There is no warranty on pothole repair or asphalt repair on parking lots and or driveways that have major cracking and or current damage.
- All warranties do not cover damage caused by impact or exposure to/from any foreign substance or other mistreatment of paved surface such as but not limited to: motorcycle stands, dumpsters, jacks, kick stands and even things like lawn chairs. Oil or gas spills that damage asphalt not covered under any warranty. Water damage caused by pipes underground. Acts of nature that can cause damage to you pavement are as follows and these will not be covered under this warranty: ground movement, drought or compaction of the earth's soils, root systems of surrounding landscapes, (this includes all vegetation) oxidation through ultraviolet rays, and ground water under pavement causing undue moisture of pavement base, sinkholes, natural springs.
- **All warranties void if excavation and sub-base work was completed by anyone other than Kickin' Asphalt, LLC**
- **Due to the demand for parking and traffic flow, it is hard to keep vehicles off a newly paved surface in a commercial parking lot. Vehicles are constantly stopping, starting and turning their wheels on fresh asphalt. Therefore we cannot warranty tire marks on newly paved commercial parking lots and or driveways.**
- Areas where asphalt is currently cracking, breaking, and or buckling may cause patch work done by Kickin' Asphalt, LLC to wear down and or break faster, therefore we can not warranty patch work done in these situations.

Seal Coating Warranty:

- Sealcoating, crack sealing and line striping carries a 90 day limited warranty. This warranty does not cover damage due to sprinkler systems left on during or after installation, tire marks, weather related damage (rain, wind, etc.) people or animals walking across wet seal coat or paint.

What Kickin' Asphalt, LLC will warranty:

- Kickin' Asphalt, LLC warrants and guarantees the quality of materials and workmanship. Any areas determined to fall with the warranty parameter will be repaired according to industry standards.
- Rock shedding, potholes caused by asphalt that is laid too thin, alligator spots (as long as it's not from water leaks or springs that were unknown when asphalt was laid).
- Kickin' Asphalt, LLC will also warranty water puddles that are greater than 2" in depth and Do Not dry up within 24 hours.
- Kickin' Asphalt, LLC will only warranty workmanship in patch repair work.

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- Kickin' Asphalt, LLC will only warranty workmanship in patch repair work.

All-Pro Paving
2840 Business Loop 181 N
Suite 160
Floresville, TX 78114
Shawn@all-propaving.com
(210) 215-7325
Jeff@all-propaving.com
(830) 251-1691



All-Pro Paving

Estimate

For: CITY OF LAVERNIA
lboyd@lavernia-tx.gov
CITY OF LAVERNIA

Estimate No: 1270
Date: 04/09/2024

Description	Amount
119 SAN ANTONIO RD. 165X10=1650 Sf 1. Saw cut existing asphalt joint. 2. Clean and prep for paving. 3. Tack surface to be paved. 4. Pave 1.50 inches type d asphalt and compact. \$7,012.50	\$34,037.50*
200 CHIHUAHA AND RIVER INTERSECTION 55X35 AND RADIUS 1925 SF 1. Clean, tack and pave 2.0 inches type d asphalt and compact. 2. Levelup all holes wity asphalt prior to overlay. \$ 5,775.00	
125 NEWTON STREET 1. Repair pot holes on street before and after low point drainage area. Saw cut, remove joints, tack and pave with type d asphalt. 2. Low point drainage area 90x20= 1800 sf Excavate 6 inches, hauloff spoils, compact subgrade. Form and pour 6 inches 3000 psi concrete with number 4 bars 16 inches on center. \$21,250.00	

*Indicates non-taxable item

Subtotal
Total

Section 7, Item A.

Total

\$34,037.50

Notes

Thank you for your business!

All-Pro Paving

Phone: 210-215-7325

Email: Shawn@all-propaving.com

Jeff@all-propaving.com

All-Pro Paving carries liability insurance for your protection. Please call for an insurance certificate.



**CONSTRUCTION
COMMERCIAL / RESIDENTIAL**

4013 CR 342
La Vernia, Tx 78121

Office: 830-253-5737
Fax: 866-635-7197

service@OSOconstructionSATX.com
www.OSOconstructionSATX.com

Section 7, Item A.

PROPOSAL

Customer

Name CITY OF LA VERNIA

Address 102 E Chihuahua

City La Vernia State Tx Zip 78121

Phone 830-779-4541 lboyd@lavernia-tx.gov

Misc

Date 4/10/2024

Order No. _____

Description	TOTAL
NEWTON STREET - FLAT WORK	\$ 40,250.00
Concrete work at low water crossing area	
Area: 20 x 100	
Saw cut street where concrete will end	
Form area following existing asphalt elevation	
Haul away debris	
Grade area to 6" thick concrete	
Ends at outer walls of concrete will be have 4" wide x 6" deep beam below subgrade	
Install #4 rebar 12" on center	
Pour 3,000 PSI concrete	
Apply broom finish	
Install barricades as needed	
ASPHALT PATCH	\$ 7,000.00
Saw cut areas: 4 x 12, 4 x 75, 4 x 33 and 2 x 2	
Remove asphalt from cut areas	
Recompact subgrade	
Install hot mix type D asphalt	
Roll and compact	

Payment Other

SubTotal \$ 47,250.00

Tax Rate(s) _____

TOTAL \$ 47,250.00

Terms 1/3 down after start of project

1/3 due upon midpoint of project

1/3 due to finish

Any holder of this consumer credit contract is subject to all claims and defenses which the debtor could assert against the seller of goods or services obtained pursuant hereto or with the proceeds hereof. Recovery hereunder by the debtor shall not exceed amounts paid by the debtor hereunder. All disputes arising out of or in connection with the present contract shall be finally settled under the Rules of Arbitration of the International Chamber of Commerce by one or more arbitrators appointed in accordance with the said Rules. IMPORTANT NOTICE: You and your contractor are responsible for meeting the terms and conditions of this contract. If you sign this contract and you fail to meet the terms and conditions of this contract, you may lose your legal ownership rights of business/home. An 10% interest will be applied to any unpaid balance of this contract if payment agreements are not met as a monthly fee in addition to a \$1,000 penalty fee per day. Should payment not be rendered as outlined in the contract, any fees incurred from attorneys fees will be added to the unpaid balance

Any alterations or deviations from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work.

Respectfully Submitted By: OSO Construction

Per: Val Pena

ACCEPTANCE OF CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date: _____ Signature _____



**CONSTRUCTION
COMMERCIAL / RESIDENTIAL**

4013 CR 342 Office: 830-253-5737 service@OSOconstructionSATX.com
La Vernia, Tx 78121 Fax: 866-635-7197 www.OSOconstructionSATX.com

PROPOSAL

Customer			
Name	CITY OF LA VERNIA		
Address	102 E Chihuahua		
City	La Vernia	State Tx	Zip 78121
Phone	830-779-4541 lboyd@lavernia-tx.gov		

Misc	
Date	4/10/2024
Order No.	

Description	TOTAL
SAN ANTONIO ROAD - REPAIR	\$ 26,800.00
Saw cut 400 LF of existing asphalt	
Install base material 16 yards	
Compact as needed	
Install 2" hot mix type asphalt	
Roll and compact asphalt	
Area: 10 x 400 = 4,000 sq ft	
RIVER STREET - APPROACH	\$ 21,500.00
Area: 33 x 60 = 1,980 sq ft	
Saw cut at beginning and end of approach	
Cut 2' wide at each end to create smooth transition	
Machine sweep area	
Haul off debris	
Overlay area with 2" hot mix asphalt	
Roll and compact asphalt	
Barricade at front and end of approach	

Payment <u>Other</u>	SubTotal	\$ 48,300.00
Terms <u>1/3 down after start of project</u>	Tax Rate(s)	
<u>1/3 due upon midpoint of project</u>		
<u>1/3 due to finish</u>	TOTAL	\$ 48,300.00

Any holder of this consumer credit contract is subject to all claims and defenses which the debtor could assert against the seller of goods or services obtained pursuant hereto or with the proceeds hereof. Recovery hereunder by the debtor shall not exceed amounts paid by the debtor hereunder. All disputes arising out of or in connection with the present contract shall be finally settled under the Rules of Arbitration of the International Chamber of Commerce by one or more arbitrators appointed in accordance with the said Rules. IMPORTANT NOTICE: You and your contractor are responsible for meeting the terms and conditions of this contract. If you sign this contract and you fail to meet the terms and conditions of this contract, you may lose your legal ownership rights of business/home. An 10% interest will be applied to any unpaid balance of this contract if payment agreements are not met as a monthly fee in addition to a \$1,000 penalty fee per day. Should payment not be rendered as outlined in the contract, any fees incurred from attorneys fees will be added to the unpaid balance

Any alterations or deviations from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance upon above work.

Respectfully Submitted By: OSO Construction
Per: Val Pena

ACCEPTANCE OF CONTRACT

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date: _____ Signature _____

WATER WORKS METROLOGY, LLC

Quotation

1425 Rock Quarry Rd, Ste 106
Raleigh, NC 27610
(919) 301-8466
martinez@waterworksmetrology.com

Date: 2/21/2024
Order by: 3/22/2024
Ship by: 4/21/2024
Prepared by: Ricardo Martinez

Prepared for:
City Of La Vernia
ATTN: Yvonne Griffin
RE: AMI Up Grade Promo

Quote #: RIC02211254

Quantity	Description	Unit	Unit Price	Ext Price
1	MINetCollectorV4GEN2GW&PSACATT	EA	\$ 14,639.89	\$ 14,639.89
	MS-MNC-V4-AC-AT6			
1	UTILITY OWNED TANK	EA	\$ 6,652.71	\$ 6,652.71
	LABOR-COLLECTOR1			
1	MINODE4 REPEATER-DC POLE MNT	EA	\$ 1,598.54	\$ 1,598.54
	MSW-NODE4-DC			
1	DC XR WITH POLE SET	EA	\$ 1,617.46	\$ 1,617.46
	LABOR-REPEATER1			
1	INSTALL RADIO V2	EA	\$ 3,217.58	\$ 3,217.58
	MS-H4-RADIO-V2			
1	CIS FILE INTERFACE	EA	\$ 14,553.19	\$ 14,553.19
	MS-T-CIS-FILE			
1	NETWORK CELLULAR COLLECTOR	EA	\$ 588.24	\$ 588.24
	MS-CELLULAR			
1	SOFTWARE TRAINING - PER DAY	EA	\$ 2,644.53	\$ 2,644.53
	MS-T-TRAIN-DAY			
150	PROJECT MGMT FEES PER HR	EA	\$ 166.32	\$ 24,948.00
	PROJECT-MGMT			
860	AMI WATER PREM HOST 1-600	EA	\$ 5.92	\$ 5,091.20
	MSW-S-PH-ALL-600			

WATER WORKS METROLOGY, LLC

Prepared for: City Of La Vernia
Re: AMI Up Grade Promo

Attn: Yvonne Griffin

Quote #: RIC02211254

Wednesday, February 21, 2024

This quote represents our interpretation of the plans & specifications and is offered as an aid to bidding only. Customers should verify all materials & quantities before bidding or ordering.

Special order material & other non-stock items may be non-returnable or subject to cancellation charge. They must be shipped to the customer within 30 days of receipt by our company.

**Prices are effective if:
Ordered by: 03/22/2024
Shipped by: 04/21/2024**

All material is subject to price change to reflect any price increases from our manufacturers, especially due to force majeure.

Our company is not responsible for delivery delays, cancellations or price increases resulting from any cause beyond our control. These include, but are not limited to: manufacturers' shortages, availability, or timeliness of transportation, materials, fuels or supplies.

This quote is not a contract to supply material or guarantee of product availability.

Print Name

Date

Signature

WATER WORKS METROLOGY, LLC

Prepared for: City Of La Vernia
Re: AMI Up Grade Promo SSM Meters only

Attn: Yvonne Griffin
Quote #: RIC04081801

Monday, April 8, 2024

This quote represents our interpretation of the plans & specifications and is offered as an aid to bidding only. Customers should verify all materials & quantities before bidding or ordering.

Special order material & other non-stock items may be non-returnable or subject to cancellation charge. They must be shipped to the customer within 30 days of receipt by our company.

**Prices are effective if:
Ordered by: 05/08/2024
Shipped by: 06/07/2024**

All material is subject to price change to reflect any price increases from our manufacturers, especially due to force majeure.

Our company is not responsible for delivery delays, cancellations or price increases resulting from any cause beyond our control. These include, but are not limited to: manufacturers' shortages, availability, or timeliness of transportation, materials, fuels or supplies.

This quote is not a contract to supply material or guarantee of product availability.

Print Name

Date

Signature

RESOLUTION NO. R041124-01

A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS TO CONTRIBUTE MATCHING FUNDS TO THE FLORESVILLE ELECTRIC LIGHT AND POWER SYSTEM FOR THE 2024 SUMMER YOUTH PROGRAM

WHEREAS, the La Vernia City Council has determined that a need exists to promote summer youth activities to engage the youth of the community in positive summer activities; and

WHEREAS, the City Council supports the Floresville Electric Lighting and Power System (FELPS) summer youth program that promotes summer youth activities in the five cities within Wilson County; and

WHEREAS, the FELPS bases the funds for the summer youth programs on the number of FELPS electric meters within the City of La Vernia; and

WHEREAS, the City Council has agreed to match the funds provided by FELPS for summer youth programs within the City of La Vernia; and

WHEREAS, the City Council has determined that this Resolution is necessary to provide the matching funds for the FELPS-supported summer youth programs.

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

SECTION 1

The City Council will match the FELPS summer youth funds for 424 electric meters within the City of La Vernia at a rate of two dollars (\$2.00) per electric meter for a total one-time donation of \$848.00 for the 2024 summer youth program.

PASSED AND ADOPTED this 11th day of April 2024.

Martin Poore, Mayor

ATTEST:

Lindsey Wheeler, City Secretary

RESOLUTION R041124-02

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA
VERNIA TEXAS ADOPTING A BODY-WORN CAMERA POLICY;
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, The City of La Vernia (“City”) considers the wearing of body-worn cameras by the police force to be an important responsibility and utilizes body-worn cameras in an effort to accurately document police-public contacts, arrests, and critical incidents; and

WHEREAS, This policy is intended to provide officers with instructions on when and how to use body-worn cameras, in an effort for police officers to conduct themselves in the highest ethical manner, and in accordance with all applicable laws and regulations; and

WHEREAS, To the extent required by law and regulation, and the maximum extent practical, the City will enforce this body-worn camera policy.

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

SECTION 1. That the Body-Worn Camera Policy, attached hereto as “Exhibit A”, is hereby adopted as the official Body-Worn Camera Policy of the City for any instance in which a body-worn camera is utilized.

SECTION 2. To the extent that any instance in which a Body-Worn Camera is used by the police force under a previous procurement policy of the City, that policy shall remain in effect only for the purposes of that or those particular instances.

SECTION 3. That the Police Chief is hereby authorized to implement the Body-Worn Camera Policy attached as Exhibit A.

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

SECTION 5. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

SECTION 6. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 11th day of April 2024.

Martin Poore, Mayor

ATTEST:

Lindsey Wheeler, City Secretary

APPROVED AS TO FORM:

City Attorney's Office

Body-Worn Cameras

Policy

I. BACKGROUND, SCOPE AND PURPOSE

A. Body-worn cameras are an effective law enforcement tool that can reduce violent confrontations and complaints against officers. Body-worn cameras provide additional documentation of police-public encounters and may be an important tool for collecting evidence and maintaining public trust.

B. This policy is intended to provide officers with instructions on when and how to use body-worn cameras.

C. The Department has adopted the use of body-worn cameras to accomplish several objectives, including:

1. Body-worn cameras allow for accurate documentation of police-public contacts, arrests, and critical incidents. They also serve to enhance the accuracy of officer reports and testimony.
2. Audio and video recordings enhance the Department's ability to review probable cause for arrest, officer and suspect interaction, and evidence for investigative and prosecutorial purposes and to provide additional information for officer evaluation and training.
3. Body-worn cameras may also be useful in documenting crime and accident scenes or other events that include the confiscation and documentation of evidence or contraband.

D. The Department recognizes that video images cannot always show the full story nor do video images capture an entire scene. The use of body-worn cameras does not reduce the requirement to provide thorough written documentation of an incident. Persons reviewing recordings must also be cautious before conclusions are reached about what the recordings show.

II. OVERVIEW

A. The body-worn cameras should be utilized to (1) collect evidence that can be used in the prosecution of criminal offenses, (2) record contacts with the public in order to secure unbiased evidence in connection with investigations, (3) allow for supervisory review to ensure that department policies and procedures are followed, and (4) capture footage that would be helpful for training.

III. DEFINITIONS

A. Body-worn cameras are camera systems designed to be worn by police officers to capture digital multimedia evidence.

B. Digital Multimedia Evidence or DME consists of all digital recordings, to include but not limited to audio, video, photographs, and their associated metadata. Metadata includes any digital identifiers that are captured as part of the actual recording, such as date/time, GPS coordinates, labeling, etc.

IV. LEGAL ISSUES

A. Body-worn camera equipment and all data, images, video and metadata captured, recorded, or otherwise produced by the equipment is the property of the Department. The personal use of all information recording by body-worn cameras shall only be pursuant to the prior written approval of the chief.

B. Use of body-worn cameras for any purpose other than in accordance with this policy is prohibited.

C. All data, images, video and metadata captured by body-worn cameras are subject to state statutes and City policies regarding retention of records.

V. PROCEDURES

A. Prior to using a body-worn camera, officers shall receive Department-approved training on its proper operation and care and the Department's policy with respect to the use of the body-worn camera. Additional training shall be provided at periodic intervals to ensure the continued effective use of the equipment, proper calibration and performance, and to incorporate changes, updates, or other revisions in policies or equipment.

B. Body-worn cameras and equipment should be used with reasonable care to ensure proper functioning. Equipment malfunctions shall be brought to the attention of the officer's supervisor as soon as possible so that a replacement unit may be assigned. Officers shall inspect and test body-worn cameras prior to each shift to verify proper functioning, and shall notify their supervisor of any problems.

C. In the event that a body-worn camera is lost, upon discovery the officer shall immediately notify his/her supervisor.

D. Officers shall wear body-worn cameras above the midline of their torso and in position designed to produce an effective recording.

E. Officers shall not use personally-owned body-worn cameras while on duty.

F. Officers assigned a body-worn camera may use the camera at approved off-duty employment, but only in connection with their Department duties. If used for this purpose, the officer shall download all DME during their next regularly assigned on-duty shift.

VI. OPERATION OF BODY-WORN CAMERAS

A. Except as otherwise provided in this policy, officers shall activate body-worn cameras to record all contacts with citizens in the performance of official duties.

B. Unless the interaction with a citizen is in an undercover assignment, wherever possible officers should inform individuals that they are being recorded. Officers have no obligation to stop recording in response to a citizen's request if the recording is pursuant to an investigation, arrest, lawful search,

or the circumstances clearly dictate that continued recording is necessary. However, officers should but may evaluate the situation and when appropriate, honor the citizen's request. The request to turn the camera off should be recorded, as well as the officer's response.

C. Deactivation of the body-worn camera shall occur when:

1. The event has concluded;
2. Victim and/or witness contact has concluded;
3. All persons stopped have been released;
4. Once an arrestee has been placed into a vehicle to be transported to a detention facility. However, the officer transporting the arrestee to the detention facility shall keep the officer's body-worn camera activated until custody of the individual is transferred to the detention facility.

D. If an officer fails to activate a body-worn camera, or fails to record the entire contact, the officer shall document the reasons for doing so.

E. Non-Department personnel shall not be allowed to review the recordings unless pursuant to written consent of the chief.

F. Officers shall not be required to activate body-worn cameras when engaged in conversations with individuals with whom the officer is in a privileged relationship (e.g., spouse, attorney, police peer counselor, labor representative, minister, etc.).

G. Officers shall not edit, alter, erase, duplicate, copy, share, or otherwise distribute in any manner body-worn camera images and information without the prior written approval of the chief or the chief's designee.

H. Officers shall be allowed to review the recordings from their officer-worn body cameras at any time. To help ensure accuracy and consistency, officers are encouraged to review recording prior to preparing reports. If the officer is giving a formal statement about the use of force or if the officer is the subject of a disciplinary investigation, the officer shall (1) have the option of reviewing the recordings in the presence of the officer's attorney or labor representative; and (2) have the right to review recordings from other body-worn cameras capturing the officer's image or voice during the underlying incident.

I. Body-worn cameras shall not be used to record:

1. Communications with other police personnel.
2. Encounters with undercover officers or informants.
3. When an officer is on break or is otherwise engaged in personal activities.
4. In any location where individuals have a reasonable expectation of privacy, such as a restroom, locker room, or break room.

5. When an officer would be recording a patient during a medical or psychological evaluation by a clinician or similar professional, or during treatment. When recording in hospitals or other medical facilities, officers shall be careful to avoid recording persons other than the suspect.

6. Communications made in a psychiatric facility, unless responding to a call involving a suspect who is thought to be present in the facility.

VII. HANDLING OF DIGITAL MULTIMEDIA EVIDENCE

A. All files from body-worn cameras shall be securely downloaded no later than the end of the officer's shift. Each file shall contain information related to the date, body-worn camera identifier, and assigned officer.

B. All files from body-worn cameras shall be securely stored in accordance with state records retention laws and for no longer than useful for purposes of training, or for use in an investigation or prosecution (including appeals), or for use in resolving a claim, pending litigation, or disciplinary investigation. In capital punishment prosecutions, files shall be kept until the alleged offender is no longer under control of a criminal justice agency.

C. It is not the intent of the Department to review DME for the purpose of general performance review, for routine preparation of performance reports or evaluation, or to discover policy violations. Supervisors and internal affairs personnel may access DME for administrative investigations. Other than periodic supervisory reviews to ensure that equipment is functioning properly, the scope of the review of DME should be limited to the specific complaint against the officer. Inadvertent discovery of other allegations during this review shall require the supervisor to articulate the purpose of expanding the scope.

D. Requests for deletion of portions of a recording from a body-worn camera (e.g., in the event of a privileged or personal recording) must be submitted in writing to the chief in accordance with state records retention laws.

E. Recordings from body-worn cameras may be shown for training purposes upon completion of a criminal case. All such use shall be pursuant to the written authority of the chief. Officers shall be provided with at least thirty days' notice if recordings intended for use for training purposes were either made by them or captured their image or voice.

VIII. RETENTION AND DESTRUCTION OF DIGITAL MULTIMEDIA EVIDENCE

A. The retention and destruction of DME shall be pursuant to state public records retention laws.

B. All stored DME is subject to release in accordance with the state public records retention laws. Officers shall be provided with at least one week's notice of any public requests made to review DME from their body-worn cameras.

RESOLUTION R041124-03

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA
VERNIA TEXAS ADOPTING A PROCUREMENT POLICY;
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, The City of La Vernia (“City”) considers the expenditure of funds to be an important responsibility and requires all persons involved with the purchase of goods, or services, to exercise good judgment in spending taxpayer’s money; and

WHEREAS, It is the policy of the City to conduct all procurements in the highest ethical manner, and in accordance with all applicable laws and regulations; and

WHEREAS, To the extent required by law and regulation, and the maximum extent practical, City will conduct all procurement transactions in a manner providing full and open competition.

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

SECTION 1. That the Procurement Policy, attached hereto as “Exhibit A”, is hereby adopted as the official Procurement Policy of the City for any procurement that includes any State or Federal Grant procurement.

SECTION 2. To the extent that any procurement was initiated under a previous procurement policy of the City, or does not include the use of any State or Federal grant funds, that policy shall remain in effect only for the purposes of that or those particular procurement(s).

SECTION 3. That the City Administrator is hereby authorized to implement the Procurement Policy attached as Exhibit A.

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

SECTION 5. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

SECTION 6. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED this 11th day of April 2024.

Martin Poore, Mayor

ATTEST:

Lindsey Wheeler, City Secretary

APPROVED AS TO FORM:

City Attorney's Office

City of La Vernia, Wilson CITY
Purchasing and Debarment Policies and Procedures
April 11, 2024

City of La Vernia, purchasing policies and procedures are determined by Federal and State laws and regulations, and City Council approved policy's

The City Council is the governing body of La Vernia, Texas. The City Council adopts a budget each year that sets the amounts of each major category of allowable expenditures. Included in the City budget preface are the following "Fiscal Restrictions":

- ❖ All personnel vacancies except law enforcement, and others exempted by law must be approved for posting by the Department Head.
- ❖ All technology requests should be coordinated with the current 3rd part internet company that the city uses, under approved contract This includes any device, regardless of cost, that will interact with the technology system.
- ❖ Department requests for ammunition, tasers, and weapons will be coordinated through the Police Chief. This is being done to maximize grant requests and allow for better purchasing power.
- ❖ Budgeted allowances will be paid uniformly throughout 26 pay periods.
- ❖ Purchase request for services and projects, including repairs and maintenance, costing \$5,000 or more must be submitted to City Council for approval before purchase if not approved in the budget.

In compliance with the preceding fiscal restrictions, the City Administrator will not approve for payment any vendor invoice that is required to meet the above criteria unless it has been approved by City Council as evidenced by an approved budget or budget amendment.

For all purchases over \$50,000, City of La Vernia follows the competitive bid requirements and purchasing practices and procedures outlined in Local Government Code Chapters 252 and 271.

GENERAL POLICIES

- ❖ All elected and appointed officials of the City who participate in the negotiation and approval of purchases are personally responsible for becoming familiar with and abiding by all applicable Texas State Statutes and City policies and procedures governing such activities.
- ❖ The City's goal is to receive maximum value for the public dollar and to purchase in the best interests of the city.
- ❖ The City Council recognizes the City Administrator or designee (engineer) responsibilities for overseeing the purchase of items required to be competitively bid including:
 - Preparation of all bid documents.
 - Receiving and safeguarding the sealed bids and
 - Summarizing and evaluating the bids, or appropriate third party after opening if the City Council so requests.
- ❖ The mayor, unless designated to City Administrator, signs all contracts relative to the expenditure of funds once the contract has been approved by the City Council.
- ❖ Awards shall be made to the bid(s) that provides the best value to the City, taking into consideration the vendor's skill, business judgment, experience, facilities to carry out the contract and previous work and pecuniary ability. The city reserves the right to waive irregularities, reject and/or accept any and all bids, in whole or in part, or take any other action it deems to be in the best interests of the City.
- ❖ Acceptance of gifts, other than items of nominal value such as advertising novelties, will adhere to state law with regard to the acceptance of gifts and conflicts of interest. Officials and employees shall not become obligated to any vendor and must not conclude any City transaction from which they may personally benefit. The City has a conflict of interest policy that must be adhered to:
 - Employees of City of La Vernia shall not engage in any employment, relationship, or activity which would affect their job efficiency or which would reduce their ability to make objective decisions in regard to their work and responsibility as a City employee.

- Activities which constitute a conflict of interest under this policy shall include but not be limited to:
 - Soliciting, accepting or agreeing to accept a financial benefit, gift or favor, other than from the City, that might reasonably tend to influence the employee's performance of duties for the City or that the employee knows or should know is offered with intent to influence the employee's performance or future decisions;
 - Accepting employment, compensation, gifts or favors that might reasonably tend to induce the employee to disclose confidential information acquired in the performance of official duties;
 - Accepting outside employment, compensation, gifts or favors that might reasonably tend to impair independence of judgment in performance of duties for the City;
 - Making any personal investment that might reasonably be expected to create a substantial conflict between the employee's private interest and duties for the City;
 - Soliciting, accepting or agreeing to accept a financial benefit from another person in exchange for having performed duties as a City employee in favor of that person.
- ❖ All qualified bidders shall be afforded equal opportunities to quote and will compete on equal terms.
- ❖ The City shall strive to maintain strong and enduring relationships with vendors of proven ability and with those who have a desire to meet the needs of the City. To accomplish this, purchasing activities shall be conducted so the vendors will value the City's business and will make every effort to furnish its requirements on the basis of quality, service and price.
- ❖ Individuals engaged in purchasing shall promote constructive competition by:
 - Constantly seeking new bidders,
 - Obtaining several quotes on lot or individual purchases over \$5,000 and
 - Developing more than one active supplier for where feasible.
- ❖ City attempts to standardize products used within and among departments in order to minimize stock levels and obtain better prices through large volume purchases.
- ❖ It is the intent of the City to buy only from suppliers who have adequate financial strength, high ethical standards and a record of adhering to specifications, maintaining shipping promises and giving maximum service. New sources of supply will be given due consideration, as multiple sources of supply are necessary to ensure availability of materials.

GENERAL GUIDELINES

This section is an introduction to the general guidelines and/or rules for the purchasing process.

- ❖ No item or service is to be ordered, received, or paid for without sufficient funds available in the applicable major category budget.
- ❖ Expenses are recorded in the general ledger in the period in which goods are received or services are rendered
- ❖ In line with the Fiscal Restrictions noted above, the following policies are required:
 - Lot or single item purchases over \$5,000 must be approved by City Council if not approved in city budget.
 - Durable assets with lives exceeding one year with a value over \$5,000 are capitalized.
 - Purchases over \$50,000 are required to be competitively bid in accordance with Local Government Code Chapter 262.

Technology acquisitions must be pre-approved by current IT contract

PURCHASE ORDERS

A purchase order is a legal document authorizing the purchase of and subsequent payment for materials, supplies, equipment, construction, repairs and services. The purchase order number is the control and reference number and it is to be entered on all receiving documents, invoices, and inquiries pertaining to items on order.

Purchase orders are prepared and submitted by the City Administrators Office. Department Head handles travel arrangements, online ordering, maintenance and distribution of cell phone inventory and other requests from elected officials and department heads. See separate travel policy for rules concerning per diem meals, lodging and transportation.

DEBARMENT POLICY AND PROCEDURES FOR STATE AND FEDERAL GRANTS/FUNDS

Policy

The City makes all purchases in compliance with Federal Executive Order 12549, 44FR 13.35, the Texas Uniform Grant Management System and Texas Department of Public Safety SAA Information Bulletin No. 12-003 dated June 29, 2012. Prior to any City personnel placing orders for goods or services which will utilize Homeland Security funds, that individual is required to verify debarment status of each and every vendor for each and every order and contract. City personnel are required to use the EPLS system (WWW.EPLS.Gov) to make the verification.

Procedures for Documentation

Before grant funds may be spent, the City employee placing the order shall:

- ❖ Go to the EPLS Website(WWW.EPLS.Gov).
- ❖ The City employee placing the order will search the EPLS system for the vendor.
- ❖ If the vendor is found not be debarred, a copy of the screen print indicating the vendor is not debarred at the time of the procurement should be included:
 - If EMO places the order and performs the EPLS verification,
 - The screen print should be included with the paperwork for that purchase and retained with the procurement records for audit and monitoring purposes.
 - EMO will also send a copy of the screen print to the City Administrator as supporting documentation in the grant reporting files and as backup for the payment authorization form.
 - If the City Administrator or designee places the order and performs the EPLS verification:
 - A copy of the screen print will be sent to the City Administrators for retention with the program files.
 - The screen print will be placed in the grant reporting files as supporting documentation and as backup for the payment authorization form.
- ❖ The City shall not do business with any vendor that has been debarred. Further, the restriction on purchasing goods or services with appropriated funds “from companies which have been found, in a judicial or state agency administrative proceeding, to be guilty of unfair business practices” remains in effect for one year from the date of the determination of guilt.
- ❖ Failure to follow these guidelines could result in the withholding of grant fund or a reduction in future grant funding.

FEDERAL POLICIES

All procurement of goods and services will comply with federal procurement and contract requirements outlined in 2 CFR 200.318 – 200.327. These procurement requirements must and will be followed for reimbursement from grant allocations originating from the federal government.

I. SOLICITATIONS

Procurements subject to this Policy will be made on the basis of a written solicitation, after careful consideration by city Staff (with, as applicable, the support of a selection committee) of the needs of city and available resources. The written procedures in this Policy are intended to ensure that all solicitations meet the following Federal requirements as well as contracting best practices.

A. Clear Description

The solicitation must incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. This description should include a written statement of work. 2 C.F.R. § 200.319(c)(l).

B. Nonrestrictive Specification

The description of the technical requirements must not contain features that unduly restrict competition. 2C.F.R. § 200.319(c)(l).

C. Qualitative Requirements

The description of the technical requirements may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. 2 C.F.R. § 200.319(c)(l). Product specifications should be limited to essential specifications only.

a. Brand Name or Equal

When it is impractical or uneconomical to write a clear and accurate description of the technical requirements of the property or services to be acquired, "brand name or equal" descriptions may be used to define the performance or other salient requirements of procurement. The specific features of the named brand which must be met by offerors must be clearly stated. The need for a " brand name or equal" specification should be documented.

b. Preference for Performance Specifications

Product or service specifications based on performance, rather than designed specifications, are preferred. A performance specification describes an end result, an objective, or standard to be achieved, and leaves the determination of how to reach the result to the contractor. Performance specifications describe what the product should be able to do or the services to accomplish, without imposing unnecessarily detailed requirements on how to accomplish the tasks.

D. Requirements

The solicitation must identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. 2 C.F.R. §200.319(c)(2). All solicitations for competitive proposals must notify offerors that the CITY reserves the right to award to other than the lowest-priced offeror. Generally, the city will make a best value determination, balancing cost against technical merits, in awarding competitive contracts.

E. Type of Federal Funding

The solicitation must acknowledge the source of the Federal funding for the contract, in compliance with the terms of its financial assistance award.

F. Contract Type

The solicitation should state the type of contract that will be awarded.

a. Fixed Price

A fixed price contract provides for a firm price that remains irrespective of the contractor's actual cost of performing the scope of work under the contract. The risk of performing the work, at the fixed price, is borne by the contractor. Fixed price contracts may include an economic price adjustment, incentives, or both.

b. Cost Reimbursement

Cost-reimbursement type contracts provide for payment of certain incurred costs to the extent provided in the contract. They normally provide for the reimbursement of the contractor for its reasonable, allocable, and allowable costs, with an agreed-upon fee. There is a limit to the costs that a contractor may incur at the time of contract award, and the contractor may not exceed those costs without the city's prior approval. Cost allowability is determined by Federal regulations. There are many varieties of cost-reimbursement contracts, such as cost-plus-fixed fee, cost-plus-incentive-fee, and cost-plus-award-fee. Because the city incurs more risk in a cost reimbursement contract, these types of contracts should only be entered into after a careful analysis of the benefits compared to other contract types.

c. Time and Materials Contracts

A time and materials type contract is a contract whose cost to the city is the sum of the actual cost of materials and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit. 2C.F.R. § 200.318(1)(i) and (ii). This type of contract is used if no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk.

d. Cost Plus Percentage of Cost

The use of cost plus percentage of cost and cost plus a percentage of construction cost methods of contracting are prohibited.

G. Prohibitions

Certain provisions that unduly restrict competition are prohibited. 2 C.F.R. § 200.319(a). The following are some examples of these prohibited provisions. Note that the provisions described below are not prohibited when they are improper or excessive. For example, some qualifications and experience may be required for a particular type of contract; only "excessive" or "unnecessary" requirements are not allowed:

a. Excessive Qualifications

Placing unreasonable requirements on firms in order for them to qualify to do business. 2 C.F.R. § 200.319(a)(1).

b. Unnecessary Experience

Requiring unnecessary experience. 2 C.F.R. § 200.319(a)(2).

c. Unnecessary Bonding

Requiring excessive bonding. 2 C.F.R. § 200.319(a)(2).

d. Improper Qualification

Using improper prequalification procedures that conflict with 2 C.F.R. § 200.319(d).

e. Retainer Contract

Making a noncompetitive solicitation only to a person or firm on retainer contract where that award is not for property or services specified for delivery under the scope of work of the retainer contract. 2 C.F.R. § 200.319(a)(4).

f. In-State, Local, or Tribal Geographic Preferences

Imposing prohibited in-state, local, or tribal geographic preferences that conflict with 2 C.F.R. 200.319(b).

g. Organizational Conflicts of interest

Allowing entities to submit bids or proposals in response to the solicitation where there would be a prohibited organizational conflict of interest. 2 C.F.R. § 200.319(a)(5).

II. METHODS FOR PROCUREMENT

All procurements made under this policy shall avoid acquiring unnecessary or duplicative items (2CFR 200.318(d)). Conducting multiple steps in monitoring invoices received ensures avoiding unnecessary or duplicative items. Invoices for grant expenditures will be reviewed by the City Administrator or designee for potential duplicative items. Once approved the invoice will be sent to the Accounts Payable office will then review the invoice an additional time prior to approving for payment.

Procurements shall be made using one of the following methods: (A) Micro-Purchases (B) Small Purchase procedures, (C) Competitive sealed bids, (D) Competitive negotiations, (E) Non-competitive negotiations. All procurements shall be made in accordance with these procedures.

A. Micro-Purchases

Purchases below the Simplified Acquisition Threshold may be awarded without soliciting competitive proposals if the CITY considers the price to be reasonable. Efforts will be made to get the lowest and best price, but written records of such efforts are not necessary. Procurements may not be disaggregated for the purpose of falling below the Micro-Purchase threshold.

B. Small Purchases

Purchases of supplies, equipment and services which cost below \$50,000 require written supplier estimates but no formal bid is required. The city will solicit a verbal or written response from at least three (3) vendors and will document why the vendor was selected if it is not the lowest priced offeror. If no such responses are available, a statement explaining the procurement will be prepared and filed.

C. Competitive Sealed Bids

The use of sealed bids will be employed when detailed specifications for the goods or services to be procured can be prepared and the primary basis for award is cost. When the cost of a contract, lease or other agreement for materials, supplies, equipment or contractual services, other than those personal (procuring the services of an individual for staff augmentation services) or professional (provided by a degreed, licensed professional, principally engineering, accounting, and legal services), exceeds \$50,000, an Invitation for Bids ("IFB") notice will generally be prepared. This notice will be published in the city newspaper of record and/or such other places as the city deems appropriate. This notice will appear at least fourteen (14) days before the due date for bid proposals. The city may also solicit sealed bids from responsible prospective suppliers by sending them a copy of such notice. To the extent possible, the City Staff is encouraged to maintain an open Bidders List.

The IFB will include a complete, accurate and realistic specification and description of the goods or services to be procured, any required bid deposit, the amount of a payment bond and bond performance required (if applicable), the location where bid forms and specifications may be secured, the time and place for opening bids, and whether the bid award will be made on the basis of the lowest price or the lowest evaluated price. If the lowest evaluated price is used, the measurable criteria to be used must be stated in the IFB.

Sealed bids will be opened in public at the time and place stated in the IFB. The bids will be tabulated by the TABULATOR at the time of bid opening. The results of the tabulation and the bid procurements will be examined for accuracy and completeness by the CITY ADMINISTRATOR who will make recommendations to the CITY COUNCIL. In addition, the city shall determine that all firms are responsive and responsible. The CITY will make the decision as to whom the contract shall be awarded. After the bid award is made by the city council, a contract will be prepared for execution by the successful bidder. After the contract is signed, all bid deposits will be returned to all unsuccessful bidders.

The city may cancel an Invitation for Bid or reject all bids if it is determined that such is in the best interests of the city. Bidders will be notified in writing of such cancellation or rejection. The CITY may allow a vendor to withdraw a bid if requested at any time prior to the bid opening. Bids received after the time set for bid opening shall be returned to the vendor unopened. Bids which do not accept all terms and conditions of the IFB shall be deemed to be non-responsive and will be rejected. Any changes to the bidding terms and conditions shall be communicated to all bidders, and all bidders will have an equal chance to submit a bid responsive to those changed terms and conditions.

D. Competitive Negotiations

The City will use competitive negotiations, regardless of contract amount, upon a written determination that either of the following conditions apply:

- a. Specifications cannot be made specific enough to permit the award of a bid on the basis of either the lowest bid or the lowest evaluated bid price (in other words, sealed bidding is not feasible); or
- b. The services to be procured are professional (provided by a degreed, licensed professional, principally engineering, accounting, and legal services) in nature.

Competitive negotiations will proceed as follows:

1. Proposals will be solicited through advertisement in the city newspaper of record and/or such other places as the city deems appropriate. Additionally, a Request for Proposal (RFP) may be prepared and mailed, emailed, or faxed to qualified vendors. The RFP will describe services needed and identify the factors to be considered in the evaluation of proposals and the relative weights assigned to each selection factor. The RFP will also state where further details regarding the RFP may be obtained. The RFP will call attention to the applicable regulations. Requests for proposals will always include cost as a selection factor.
2. Award must be made to the offeror whose proposal is determined in writing by the city to be the most advantageous to the city with price and other factors considered. This evaluation and award process contemplates a balancing of cost and technical merit in arriving at a determination as to which proposal provides the best value to the city. Evaluations must be based on the factors set forth in the Request for Proposal and a written evaluation of each response prepared. The selection committee may contact the firms regarding their proposals for the purpose of clarification and record in writing the nature of the clarification. If it is determined that no acceptable proposal has been submitted, all proposals may be rejected. New proposals may be solicited on the same or revised terms, or the procurement may be abandoned.

For the procurement of certain professional services, an alternative to RFPs may be used. The city may publish a Request for Qualifications. RFQ's are handled in a similar method

to RFP's with the exception that cost is not a factor in the initial evaluation. The selection committee will evaluate the responses and rank them by comparative qualifications. The highest scoring person or firm will be contacted, and the city will negotiate cost. If the city is unable to negotiate a satisfactory cost arrangement, the second highest scoring person or firm will be invited to negotiate.

E. Noncompetitive Negotiations

The city requires competitive bids for purchases of goods or services including consulting services) over \$50,000; however, some exceptions apply.

In some circumstances, when competition cannot be obtained or the situation necessitates the required number of competitive bids to be reduced, a Sole Source or Reduction Justification Form must be submitted. The following information is a guide for requesting the waiver or reduction of competitive bids on RFPs for goods or services greater than \$50,000, The city may purchase goods and services through non-competitive negotiations when it is determined in writing by the city that competitive negotiation or bidding is not feasible and that:

1. SOLE SOURCE DEFINITION AND CRITERIA

A single supplier that is exclusively capable of meeting the city requirements within the time available, including emergency and other situations, which preclude conventional planning and processing. These situations include:

- a. **One-of-a-Kind/Specialized**- the commodity or service has no competitive product or must meet specialized seaport, boat or marine requirements, or specialized professional or technical services, and is available from only one supplier.
- b. **Compatibility**- the commodity or service must match an existing brand of equipment for compatibility and is available from only one vendor.
- c. **Replacement Part** - the commodity is a replacement part for a specific brand of existing equipment and is available from only one supplier.
- d. **Delivery Date** - only one supplier can meet necessary delivery requirements.
- e. **Emergency** - URGENT NEED for the item or service does not permit soliciting competitive bids; including purchases needed to address major facility failures, damages due to disasters, or purchases necessary to address immediate safety and security issues.
- f. Only one satisfactory proposal is received through RFP or RFQ
- g. The Federal or State awarding agency has authorized the particular type of noncompetitive negotiation.

Procurement by noncompetitive negotiation requires the strictest attention to the observation of impartiality toward all suppliers. The city must approve all procurements by non-competitive negotiation when only one supplier is involved or only one bid or response to an RFP/RFQ is received.

- F. Bids will be accepted only from those contractors who have a proven record of ability to successfully complete the scope of work being bid. References will be requested along with the contractor's bid proposal. Any contractors submitting a bid must produce (along with his/her bid documents) written proof of liability insurance and worker's compensation coverage. Consideration will be given to

such matters as contractor integrity, compliance with public policy, record of past performance and financial and technical resources in awarding contracts.

III. CONTRACTS

Generally, all procurement in excess of the Simplified Acquisition Threshold will be memorialized and supported by a written contract. Where it is not feasible or is impractical to prepare a contract, a written finding to this effect will be prepared and some form of documentation regarding the transaction will also be prepared.

All contracts will contain language which allows the city the opportunity to cancel any contract for cause. Said cause shall include (but not be limited to) demonstrated lack of ability to perform the work specified, unwillingness to complete the work in a timely fashion, cancellation of liability insurance or worker's compensation, failure to pay suppliers or workers, unsafe working conditions caused by the contractor, failure to comply with Davis-Bacon wage laws (where applicable), failure to keep accurate and timely records of the job, or failure to make those records available to the city (on request) or any other documented matter which could cause a hardship for the city if a claim should arise or the work not be completed on schedule at the specified cost.

- B. All contracts will contain a termination for convenience provision, which allows the city to cancel the contract without fault on the part of the contractor. In the event of a termination for convenience, the contractor will receive reimbursement and/or pro-rate payment for costs and work done until the point of termination, but not anticipated profits on the work that was cancelled. The termination provision will specify the procedures for the contractor to submit a claim for termination costs.
- C. Except as otherwise provided under 41 C.F.R. Part 60, all contracts that meet the definition of "Federally assisted construction contract" in 41 C.F.R. § 60-1.3 must contain the applicable contract clauses described in Appendix II to the Uniform Rules (Contract Provisions for non-Federal Entity Contracts Under Federal Awards), which are set forth in 2 C.F.R. §200.326. These provisions will be provided to all bidders

IV. DOCUMENTATION

All source documents supporting any given transaction (receipts, purchase orders, invoices, RFP/RFQ data and bid materials) will be retained and filed in an appropriate manner. Where feasible, source documents pertinent to each individual procurement shall be separately filed and maintained. Where it is not feasible to maintain individual procurement files, source documents will be filed and maintained in a reasonable manner (examples include chronologically, by vendor, by type of procurement, etc.). Whatever form of documentation and filing is employed, the purpose of this section is to ensure that a clear and consistent audit trail is established. At a minimum, source document data must be sufficient to establish the basis for selection, basis for cost, (including the issue of reasonableness of cost), rationale for method of procurement and selection of contract type, and basis for payment.

V. LOCALLY OWNED, MINORITY-OWNED, FEMALE-OWNED AND SMALL BUSINESSES

All necessary affirmative steps will be taken and documented to solicit participation of small and minority businesses, women's business enterprises, and labor surplus area firms. Where possible and feasible, delivery schedules will be established and work will be subdivided to maximize participation by small businesses or minority- or women-owned businesses. Subdivided components will be bid as a separate contract. A list of locally owned, minority-owned, female-owned, and small businesses and also minority businesses located within the trade region shall be used when issuing IFBs, RFPs and RFQs. This list shall also be consulted when making small purchases. The city will use the services and assistance of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce when appropriate. The successful bidder will be required to use these same criteria in selection of suppliers and subcontractors whenever possible.

VI. CODE OF CONDUCT

A. Conflict Of interest

No city member, employee, consultant, elected official, appointed official or designated agent of the city will take part or have an interest in the award of any procurement transaction if a conflict of interest, real or apparent, exists. A conflict of interest occurs when the official, employee or designated agent of the city, partners of such individuals, immediate family members, or an organization which employs or intends to employ any of the above has a financial or other interest in any of the competing firms or will otherwise benefit financially or otherwise from a contract award.

No city member, employee or designated agent of the city may acquire a financial interest in or benefit in any way from any activity which uses any Federal funding, nor shall they have any interest in any contract, subcontract or agreement for themselves or any family members.

NOTE: These rules apply to all named parties and shall be effective for the period of service and for one year after leaving said position (or office, in the case of elected officials).

B. Acceptance of Gratuities

No city member, employee or designated agent of the city shall solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, subcontractors or potential subcontractors.

C. Penalties

Any city member, employee or designated agent who knowingly and deliberately violates the provisions of this code will be open to civil suit by the city without the legal protection. Furthermore, such a violation of these procurement standards is grounds for dismissal by the city (if an employee) or such sanctions as available under the law (if an elected official).

Any contractor or potential contractor who knowingly and deliberately violates the provisions of these procurement standards will be barred from future transactions with the city.

VII. ADDITIONAL PROVISIONS

City Federally funded contracts are subject to a variety of required of statutes, regulations, and contract clauses. While it is the responsibility of bidders and offerors to be aware of and comply with those requirements, city staff shall include applicable requirements in all city contracts to the maximum extent possible, either in full text, via addendum or attachment, or by reference. The list below is not exhaustive, and other provisions may apply based on the type of work being performed and the dollar amount of the contract. The provisions below are common to many covered contracts:

A. Labor and Employment Laws and Regulations

A variety of construction and non-construction labor and employment laws and regulations are required as a condition of the CITY' s Federal funding. These are assembled at 2 C.F.R. § 200.326 and 2 C.F.R. Part 200, Appendix II, and include provisions related to Equal Employment Opportunity, Prevailing Wages, Antikickback provisions, Overtime and Work Safety requirements, and a variety of whistle blower protections. In dealing with all potential bidders and offerors, City Staff should ensure that the applicable requirements are included in all solicitations and contracts. To the extent possible, city Staff should highlight these requirements to bidders and offerors unfamiliar with or inexperienced in Federally funded projects.

B. Rights to Inventions Made Under a Grant or Contract

If a contract awarded by the city may result in the creation of protectable intellectual property, including a patentable invention, copyrighted material, trade secret or technical data, or any other invention or discovery, the requirements of 37 CFR § 401 may apply.

C. Environmental Regulations

Contracts over \$150,000 require the contractor to comply with Clean Air Act and Federal Water Pollution Control Act. Specific provisions and requirements are set forth in 2 C.F.R. Part 200, Appendix II.

D. Contracting with Suspended or Debarred Persons or Entities

The city shall not enter into any agreement with any person or entity subject to Federal Debarment or suspension, nor consent to a subcontract with any such person or entity. A list of all such persons or entities can be found at www.sam.gov. The city should obtain written certification from all contractors that they are not suspended or debarred from federal procurements.

E. Byrd Anti-Lobbying Amendment

The following provision should be included in each contract over \$ 100,000 (Federal Byrd threshold):

"Contractors who apply or bid for an award of \$100,000 or more shall file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient."