



City of La Vernia
CITY COUNCIL MEETING
102 E. Chihuahua St., La Vernia, Texas 78121
May 09, 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.** Financials and check register for the month of April 2024
 - B.** Minutes from the 04-11-24 regular City Council Meeting
- 5. Elections**
 - A.** Discuss and consider recommending someone to fill the vacancy on City Council
 - B.** Discuss and consider the appointment of a Mayor Pro-Tem
 - C.** Certificate of Election issued to newly elected officials, Eric Rauschuber, Dianell Recker and Martin Poore
 - D.** Statement of Officer is completed by newly elected and appointed officials
 - E.** Newly elected and appointed officers take the oath of office
 - F.** Newly sworn-in officers may assume the duties of their office
- 6. Presentations**
 - A.** Presentation of Annual FELPS/City donation in support of summer programs at the Jane Levington Library
 - B.** Presentation of Annual Donation to the Wilson County Library
 - C.** Presentation of annual donation for Children's Alliance of South Texas
 - D.** Introduction of new employees of the Police Department
- 7. Proclamations**
 - A.** National Public Works Week Proclamation
- 8. Public Hearing**

A. Discuss and consider action on Ordinance No. 050924-01 A re-zone application for the property described as CITY OF LA VERNIA, LOT 353B, ACRES 1.80; 408 BLUEBONNET RD LA VERNIA, TX 78121 requested by CAPPARELLI JAMES & AMBER CAPPARELLI & GUIDO BORDANO & DARCI BORDANO to re-zone the property from the present classification of R-1 Single Family Residential District to C-1 Retail

A.1 Open Public Hearing

A.2 Requestor Presentation

A.3 Staff Presentation

A.4 Receive Public Comments

A.5 Close Public Hearing

A.6 Discuss and consider action on Ordinance No. 050924-01 A re-zone application for the property described as CITY OF LA VERNIA, LOT 353B, ACRES 1.80; 408 BLUEBONNET RD LA VERNIA, TX 78121 requested by CAPPARELLI JAMES & AMBER CAPPARELLI & GUIDO BORDANO & DARCI BORDANO to re-zone the property from the present classification of R-1 Single Family Residential District to C-1 Retail

9. Discussion/Action

A. Discuss and consider action on utilizing HOT tax funds for the 4th of July.

B. Discuss and consider action on reallocating several parking spaces at the city park to be reserved for parks vehicles and equipment only

C. Discuss and consider action on entering into an agreement with Waste Connections for garbage service and authorizing the city administrator to negotiate a franchise agreement

10. Items Specific to Future Line Items on the Agenda

11. Adjourn

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above-named La Vernia City Council is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin boards of the City Hall of said La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **April 29, 2024 at 5:00 PM** and remained so posted continuously for at least 72 Hours preceding the scheduled time of said meeting.

Lindsey Wheeler, City Secretary

TRIAL BALANCE - ALL FUNDS

April 2024

04/26/2024 09:00 PM
Section 4, Item A. 024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
A S S E T S							
COMBINED GENERAL FUND CHECKING 10-100-100	192,922.69 37,442.66	389,892.78 1,793,441.06	339,687.38 1,587,755.63	243,128.09			
TEXPOOL 10-100-175	877,968.52 859,714.90	.00 18,253.62	.00 .00	877,968.52			
CREDIT CARD RECEIVABLE 10-110-200	-5,473.25 .00	15,958.90 92,492.62	.00 82,006.97	10,485.65			
PREPAID EXPENSES (EOY) 10-110-400	25,375.83 23,455.73	.00 1,920.10	.00 .00	25,375.83			
TAXES RECEIVABLES 10-110-415	-130,858.29 10,292.54	.00 .00	.00 141,150.83	-130,858.29			
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	-1,890.95 -1,890.95	.00 .00	.00 .00	-1,890.95			
ACCOUNTS RECEIVABLES 10-110-425	2,797.51 3,206.56	.00 .00	.00 409.05	2,797.51			
SALES TAX RECEIVABLES 10-110-430	290,520.92 290,520.92	.00 .00	.00 .00	290,520.92			
FRANCHISE TAX RECEIVABLES 10-110-435	26,285.78 26,285.78	.00 .00	.00 .00	26,285.78			
DUE FROM CAYETANO 10-110-502	5,278.60 5,480.08	.00 .00	33.58 235.06	5,245.02			
DUE FROM WS FUND 10-110-504	88,539.98 48,549.78	6,156.08 46,146.28	.00 .00	94,696.06			
CAPITAL PROJECT - GENERAL FUND 11-100-100	356,201.37 .00	.00 1,356,201.37	48,400.00 1,048,400.00	307,801.37			
TEXPOOL 11-100-175	902,688.58 .00	.00 1,002,688.58	.00 100,000.00	902,688.58			
ACCOUNTS PAYABLE 11-200-010	.00 .00	48,400.00 48,400.00	48,400.00 48,400.00	.00			
CASH ACCOUNT - MDD 12-100-100	-15,184.77 170,336.33	6,200.00 64,956.76	180,016.66 424,294.52	-189,001.43			
MDD CHECKING ACCOUNT 12-100-110	2,176,463.90 1,894,799.13	46,350.97 328,015.74	.00 .00	2,222,814.87			
TEXPOOL 12-100-175	59,274.18 58,041.88	.00 1,232.30	.00 .00	59,274.18			
DUE FROM GENERAL FUND 12-110-100	1,405.00 .00	1,125.00 2,530.00	.00 .00	2,530.00			
PREPAID EXPENSES (EOY) 12-110-400	-494.95 .00	.00 -494.95	.00 .00	-494.95			

TRIAL BALANCE - ALL FUNDS
April 2024

04/26/2024 09:20 PM
Section 4, Item A. 024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
SALES TAX RECEIVABLE 12-110-415	61,029.86 116,199.69	.00 .00	.00 55,169.83	61,029.86			
CASH - STREET MAINTENANCE 14-100-100	106,473.25 478,182.43	24,104.26 157,428.55	810.00 505,843.47	129,767.51			
TEXPOOL 14-100-175	267,670.12 262,105.08	.00 5,565.04	.00 .00	267,670.12			
HOTEL CASH 15-100-100	164,635.77 136,785.68	6,397.53 40,534.80	.00 6,287.18	171,033.30			
ACCOUNTS RECEIVABLE - HOTEL 15-110-425	.00 6,287.18	.00 .00	.00 6,287.18	.00			
CASH - FORFEITURE 16-100-100	416.89 414.71	7,159.13 7,161.31	.00 .00	7,576.02			
GRANT FUND 18-100-100	-40,735.10 .00	.00 .00	.00 40,735.10	-40,735.10			
COURTHOUSE SECURITY - CASH 25-100-100	-24,441.20 4,332.47	162.27 897.62	3,592.36 33,101.38	-27,871.29			
DUE FROM GENERAL FUND 25-110-210	187.47 .00	27.90 215.37	.00 .00	215.37			
COURT TECHNOLOGY - CASH ACCT 35-100-100	15,266.01 14,553.36	136.22 848.87	.00 .00	15,402.23			
DUE FROM GENERAL FUND 35-110-270	168.30 .00	23.82 192.12	.00 .00	192.12			
COMBINED FUNDS CHECKING 40-100-100	219,421.96 235,105.32	6,156.08 46,146.28	9,107.36 64,780.92	216,470.68			
WATER/SEWER CHECKING ACCT 40-100-150	-389,053.31 -235,190.69	48,480.03 799,611.71	100,587.08 1,005,581.38	-441,160.36			
WATER/SEWER SAVINGS 40-100-155	.26 .26	.00 .00	.00 .00	.26			
ACCOUNTS RECEIVABLE - WATER 40-110-100	153,942.41 153,942.41	.00 .00	.00 .00	153,942.41			
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	-7,651.52 -7,651.52	.00 .00	.00 .00	-7,651.52			
NSF CHECK CLEARING ACCOUNT 40-110-300	.00 .00	152.08 2,080.17	152.08 2,080.17	.00			
PREPAID EXPENSES (EOY) 40-110-615	69,382.78 .00	.00 69,382.78	.00 .00	69,382.78			
LAND 40-180-100	31,158.15 31,158.15	.00 .00	.00 .00	31,158.15			
BUILDINGS AND IMPROVEMENTS 40-180-110	14,000.00 14,000.00	1,166.06 1,166.06	.00 .00	15,166.06			
VEHICLES AND EQUIPMENT 40-180-120	594,079.55 594,079.55	.00 .00	.00 .00	594,079.55			

TRIAL BALANCE - ALL FUNDS
April 2024

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Section 4, Item A. 024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
INFRASTRUCTURE 40-180-130	9,471,571.78 9,471,571.78	.00 .00	.00 .00	9,471,571.78			
ACCUM DEPRECAION - BUILDINGS 40-180-180	-13,929.00 -13,929.00	.00 .00	.00 .00	-13,929.00			
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	-281,883.36 -281,883.36	.00 .00	.00 .00	-281,883.36			
ACCUM DEPR - INFRASTRUCTURE 40-180-190	-5,169,871.86 -5,169,871.86	.00 .00	.00 .00	-5,169,871.86			
REFUNDING 40-250-125	-361,000.00 -361,000.00	.00 .00	.00 .00	-361,000.00			
TRANSFER IN 40-900-100	.02 .02	.00 .00	.00 .00	.02			
UTILITIES CAPITAL PROJECT 41-100-100	61.04 60.74	.00 .30	.00 .00	61.04			
TEXPOOL 41-100-175	24.37 24.37	.00 .00	.00 .00	24.37			
WATER IMPACE FEES - CASH 50-100-100	74,579.03 73,178.68	.00 1,400.35	.00 .00	74,579.03			
SEWER IMPACT FEES - CASH 51-100-100	13,422.97 13,147.38	.00 275.59	.00 .00	13,422.97			
* TOTAL ASSETS	9,820,747.29 8,961,838.17	608,049.11 5,888,690.40	730,786.50 5,152,518.67	9,698,009.90			
L I A B I L I T I E S							
ACCOUNTS PAYABLE 10-200-010	12,957.62 12,957.62	216,411.88 719,448.80	216,411.88 719,448.80	12,957.62			
DUE TO MDD FUND 10-200-012	1,405.00 .00	.00 .00	1,125.00 2,530.00	2,530.00			
CASH DRAWER OVER/UNDER 10-200-015	9.00 .00	513.40 513.40	513.40 522.40	9.00			
CHRISTMAS SAVINGS ROGER HORNER 10-200-098	275.00 .00	.00 .00	50.00 325.00	325.00			
ED- XMAS SAVE 10-200-099	50.00 50.00	.00 .00	.00 .00	50.00			
HF - XMAS SAVE 10-200-103	-100.00 -100.00	.00 .00	.00 .00	-100.00			
YG - XMAS SAVE 10-200-107	1,500.00 3,450.00	.00 3,900.00	300.00 2,250.00	1,800.00			
TM- XMAS SAVE 10-200-112	500.00 1,150.00	.00 1,300.00	100.00 750.00	600.00			

TRIAL BALANCE - ALL FUNDS
April 2024

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Section 4, Item A. 024

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
DKEIL- XMAS SAVE 10-200-117	600.00 1,380.00	.00 1,560.00	120.00 900.00	720.00				
LFLORES X-MAS SAVINGS ACCOUNT 10-200-121	500.00 300.00	.00 1,100.00	200.00 1,500.00	700.00				
DBUNTE X-MAS SAVINGS ACCOUNT 10-200-122	400.00 805.00	.00 910.00	80.00 585.00	480.00				
TBECK- XMAS SAVINGS 10-200-123	.00 1,150.00	.00 1,600.00	.00 450.00	.00				
JVALDEZ - XMAS SAVINGS 10-200-124	1,500.00 1,800.00	.00 2,100.00	300.00 2,100.00	1,800.00				
SGOOLSBY- XMAS SAVINGS 10-200-125	250.00 460.00	.00 520.00	50.00 360.00	300.00				
HRIOS- X-MAS SAVINGS 10-200-126	1,500.00 2,300.00	.00 2,600.00	300.00 2,100.00	1,800.00				
MVALDEZ - XMAS SAVINGS 10-200-127	500.00 600.00	.00 750.00	100.00 750.00	600.00				
HULL XMAS SAVINGS 10-200-128	100.00 70.00	.00 100.00	20.00 150.00	120.00				
CHRISTMAS SAVINGS T GARCIA JR 10-200-129	1,000.00 100.00	.00 400.00	200.00 1,500.00	1,200.00				
AFLAC POST TAX PAYABLE 10-200-145	.00 .00	.00 52.20	.00 52.20	.00				
AFLAC PRE TAX PAYABLE 10-200-146	26.40 .00	390.78 2,930.85	390.78 2,957.25	26.40				
ACCRUED WAGES 10-200-190	23,507.91 23,507.91	.00 .00	.00 .00	23,507.91				
DUE TO COURT SECURITY 10-200-210	187.47 .00	.00 .00	27.90 215.37	215.37				
DUE TO TECHNOLOGY 10-200-270	168.30 .00	.00 .00	23.82 192.12	192.12				
DEFERRED REVENUES 10-200-310	8,401.59 8,401.59	.00 .00	.00 .00	8,401.59				
DUE TO WATER IMPACT FEES 10-200-407	316.32 .00	.00 .00	.00 316.32	316.32				
DUE TO SEWER IMPACT FEES 10-200-408	32.43 .00	.00 .00	.00 32.43	32.43				
COLLECTIONS PAYABLE 10-210-120	7,562.43 2,968.09	.00 .00	2,281.13 6,875.47	9,843.56				
FICA PAYABLE 10-215-140	691.96 93.44	15,200.70 115,875.94	15,542.16 116,815.92	1,033.42				
MEDICAL PAYABLE 10-215-145	5,226.14 .00	16,127.07 116,935.11	17,009.36 123,043.54	6,108.43				

TRIAL BALANCE - ALL FUNDS
April 2024

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Section 4, Item A. 024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TMRS PAYABLE 10-215-155	28,868.72 16,900.30	16,208.07 89,596.62	13,114.73 98,471.70	25,775.38			
INCOME TAX PAYABLE 10-215-160	1,766.84 .00	7,481.91 57,583.44	7,999.87 59,868.24	2,284.80			
FUND BALANCE 10-270-000	1,224,714.05 1,224,714.05	.00 .00	.00 .00	1,224,714.05			
PARK/ BASEBALL DEPOSIT REFUND 10-400-200	250.00 .00	200.00 700.00	100.00 850.00	150.00			
XMAS SAVINGS - FELICIA CARVAJA 12-200-100	1,000.00 100.00	1,300.00 2,200.00	300.00 2,100.00	.00			
ACCRUED WAGES 12-200-190	777.29 777.29	.00 .00	.00 .00	777.29			
FICA LIABILITY 12-215-140	.00 .00	442.36 3,317.58	442.36 3,317.58	.00			
MEDICAL PAYABLE 12-215-146	.06 .00	58.97 412.79	58.98 412.86	.07			
TMRS PAYABLE 12-215-155	-2,300.29 .00	529.96 2,830.25	.00 .00	-2,830.25			
FEDERAL TAX LIABILITY 12-215-160	.10 .00	170.04 1,298.63	170.04 1,298.73	.10			
FUND BALANCE 12-270-000	2,238,499.74 2,238,499.74	.00 .00	.00 .00	2,238,499.74			
SALES TAX RECEIVABLE 14-110-430	-29,087.85 -57,318.02	.00 .00	.00 28,230.17	-29,087.85			
ACCOUNTS PAYABLE 14-200-010	.00 .00	810.00 505,843.47	810.00 505,843.47	.00			
FUND BALANCE 14-270-000	797,605.53 797,605.53	.00 .00	.00 .00	797,605.53			
FUND BALANCE 15-270-000	143,072.86 143,072.86	.00 .00	.00 .00	143,072.86			
FUND BALANCE 16-270-000	414.71 414.71	.00 .00	.00 .00	414.71			
ACCOUNTS PAYABLE 18-200-010	.00 .00	.00 40,735.10	.00 40,735.10	.00			
ACCOUNTS PAYABLE 25-200-010	.00 .00	3,592.36 33,101.38	3,592.36 33,101.38	.00			
FUND BALANCE 25-270-000	4,332.47 4,332.47	.00 .00	.00 .00	4,332.47			
FUND BALANCE 35-270-000	14,553.36 14,553.36	.00 .00	.00 .00	14,553.36			
PAYCLIX PAYMENTS 40-110-201	1,019.05 .00	73,011.31 521,025.82	.00 449,033.56	-71,992.26			

TRIAL BALANCE - ALL FUNDS
April 2024

04/30/2024 09:00 PM
Section 4, Item A. 024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ACCOUNTS PAYABLE 40-200-010	106,994.50 106,994.50	89,433.94 915,129.55	89,433.94 915,129.55	106,994.50			
DUE TO GENERAL FUND 40-200-020	85,492.27 48,549.78	.00 .00	6,156.08 43,098.57	91,648.35			
THELGESON XMAS 40-200-104	.00 150.00	.00 840.00	.00 690.00	.00			
ACCRUED WAGES 40-200-110	1,947.50 1,947.50	.00 .00	.00 .00	1,947.50			
JD- XMAS SAVINGS 40-200-119	800.00 280.00	.00 490.00	160.00 1,170.00	960.00			
AFLAC PAYABLE 40-200-125	.00 .00	159.78 1,198.35	159.78 1,198.35	.00			
FICA PAYABLE 40-200-140	-598.52 .00	1,563.84 10,549.44	1,222.38 9,609.46	-939.98			
MEDICAL PAYABLE 40-200-150	-5,089.81 .00	1,563.91 16,467.80	1,635.68 11,449.76	-5,018.04			
TMRS PAYABLE 40-200-155	-6,411.36 .00	3,021.28 16,347.67	1,013.04 7,928.07	-8,419.60			
INCOME TAX PAYABLE 40-200-160	-1,766.94 .00	1,053.11 6,855.67	535.15 4,570.77	-2,284.90			
OVERPAYMENT 40-200-200	15,684.61 15,684.61	.00 .00	.00 .00	15,684.61			
WATER DEPOSITS 40-200-210	100,213.48 100,213.48	.00 .00	.00 .00	100,213.48			
ACCRUED VACATION 40-200-220	7,321.04 7,321.04	.00 .00	.00 .00	7,321.04			
ACCRUED INTEREST PAYABLE 40-220-300	10,163.00 10,163.00	.00 .00	.00 .00	10,163.00			
BOND OUTSTANDING 40-250-100	2,265,000.00 2,265,000.00	.00 .00	.00 .00	2,265,000.00			
SARA LOAN 2005 (LT LIABILITY) 40-250-110	202,253.59 202,253.59	.00 .00	.00 .00	202,253.59			
CURRENT PORTION OF BONDS O/S 40-250-130	224,985.00 224,985.00	.00 .00	.00 .00	224,985.00			
CUR PORTION OF BONDS O/S CONT 40-250-140	-224,985.00 -224,985.00	.00 .00	.00 .00	-224,985.00			
PREMIUM ON BONDS 40-250-150	113,360.00 113,360.00	.00 .00	.00 .00	113,360.00			
FUND BALANCE 40-270-000	-145,098.11 -145,098.11	.00 .00	.00 .00	-145,098.11			
INVESTED IN CAPITAL ASSETS 40-300-210	1,703,511.67 1,703,511.67	.00 .00	.00 .00	1,703,511.67			

TRIAL BALANCE - ALL FUNDS
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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
FUND BALANCE	85.11	.00	.00	85.11			
41-270-000	85.11	.00	.00				
DUE FROM GENERAL FUND	-316.32	.00	.00	-316.32			
50-200-407	.00	316.32	.00				
FUND BALANCE	73,178.68	.00	.00	73,178.68			
50-300-010	73,178.68	.00	.00				
DUE FROM GENERAL FUND	-32.43	.00	.00	-32.43			
51-200-408	.00	32.43	.00				
FUND BALANCE	13,147.38	.00	.00	13,147.38			
51-300-010	13,147.38	.00	.00				
* TOTAL LIABILITIES	9,034,393.55	449,244.67	382,049.82	8,967,198.70			
	8,961,838.17	3,199,468.61	3,204,829.14				
<hr/> R E V E N U E S <hr/>							
AD VALORUM TAXES - CURRENT	274,419.67	.00	1,860.23	276,279.90			
10-400-010	.00	.00	276,279.90				
AD VALORUM TAXES - DELINQUENT	29,704.44	.00	.00	29,704.44			
10-400-015	.00	14.63	29,719.07				
AD VALORUM TAXES - ATT FEES	52.28	.00	.00	52.28			
10-400-020	.00	.00	52.28				
AD VALORUM TAXES - PEN & INT	540.45	.00	119.07	659.52			
10-400-025	.00	.00	659.52				
BALL FIELD USAGE	280.00	.00	.00	280.00			
10-400-049	.00	57,080.00	57,360.00				
PARK USE INCOME	7,309.63	.00	450.00	7,759.63			
10-400-050	.00	.00	7,759.63				
FOOD LICENSE INCOME	17,450.00	.00	475.00	17,925.00			
10-400-060	.00	.00	17,925.00				
PERMITS	23,049.16	.00	600.00	23,649.16			
10-400-065	.00	.00	23,649.16				
VARIANCE, ZONING, SUP REQUEST	831.14	.00	300.00	1,131.14			
10-400-066	.00	.00	1,131.14				
CREDIT CARD REWARD REVENUE	10,387.19	.00	.00	10,387.19			
10-400-070	.00	.00	10,387.19				
CONTRACTOR REGISTRATION	1,500.00	.00	.00	1,500.00			
10-400-071	.00	.00	1,500.00				
INTEREST INCOME	19,218.70	.00	.00	19,218.70			
10-400-080	.00	.00	19,218.70				
MISC INCOME	296.39	.00	.00	296.39			
10-400-095	.00	.00	296.39				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
STATE SALES TAX 10-400-110	416,442.03 .00	.00 .00	96,417.02 512,859.05	512,859.05				
PROPERTY RELEIF SALES TAX 10-400-115	74,891.47 .00	.00 .00	24,104.26 98,995.73	98,995.73				
MIXED BEVERAGE TAX 10-400-120	11,042.86 .00	.00 .00	4,729.62 15,772.48	15,772.48				
FRANCHISE TAX 10-400-150	45,419.31 .00	.00 .00	20,388.57 65,807.88	65,807.88				
AMERICAN TOWER LEASE 10-400-151	16,127.00 .00	.00 .00	.00 16,127.00	16,127.00				
CERTIFICATE OF OCCUPANCY 10-400-155	2,025.00 .00	.00 .00	75.00 2,100.00	2,100.00				
LITTLE LEAGUE ANNUAL FEES 10-400-156	28,540.00 .00	.00 28,540.00	.00 57,080.00	28,540.00				
LEOSE TRAINING INCOME 10-400-451	1,491.47 .00	.00 .00	.00 1,491.47	1,491.47				
MISC INCOME 10-410-285	1,405.00 .00	.00 .00	300.00 1,705.00	1,705.00				
LVISD SRO OFFICER 10-410-286	134,349.64 .00	.00 .00	69,687.32 204,036.96	204,036.96				
COPS LVISD 10-410-296	10,164.00 .00	.00 .00	2,082.50 12,246.50	12,246.50				
LVISD ADMINISTRATION FEES 10-410-297	6,087.18 .00	.00 .00	249.90 6,337.08	6,337.08				
POLICE REPORTS 10-410-298	114.00 .00	.00 4,338.50	48.00 4,500.50	162.00				
MDD OVERHEAD TRANSFER IN 10-410-300	60,000.00 .00	.00 .00	.00 60,000.00	60,000.00				
INDINGENT DEFENSE FUND (IDF) 10-415-315	51.46 .00	.00 .00	16.22 67.68	67.68				
LOCAL TRAFFIC FINE 10-415-320	465.31 .00	.00 .00	85.95 551.26	551.26				
LOCAL CONSOLIDATED COURT COST 10-415-321	260.87 .00	.00 .00	27.66 288.53	288.53				
MOVING VIOLATION FEE (MVF) 10-415-325	1.04 .00	.00 .00	.01 1.05	1.05				
STATE JURY FEE (JRF) 10-415-330	98.93 .00	.00 .00	12.44 111.37	111.37				
LOCAL JURY 10-415-331	17.25 .00	.00 .00	3.70 20.95	20.95				
STATE JUDICIAL SUPPORT FUND (J 10-415-335	148.39 .00	.00 .00	18.67 167.06	167.06				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit	Cr-Rev
STATE CONSOLIDATED COURT COST 10-415-340	1,421.07 .00	8,620.38 20,043.71	2,534.93 15,379.33	-4,664.38				
STATE TRAFFIC FINE (STF) 10-415-345	7,205.85 .00	.00 .00	1,280.27 8,486.12	8,486.12				
FINE 10-415-355	14,697.74 .00	.00 .00	4,120.27 18,818.01	18,818.01				
TIME PAYMENT FEE 10-415-360	148.38 .00	.00 .00	25.00 173.38	173.38				
WARRANT FEE 10-415-365	2,922.35 .00	.00 .00	1,106.12 4,028.47	4,028.47				
ADMINISTRATIVE FEE 10-415-370	500.00 .00	.00 .00	40.00 540.00	540.00				
DISMISSAL FEE 10-415-371	420.00 .00	.00 .00	20.00 440.00	440.00				
ARREST FEE 10-415-372	1,066.04 .00	.00 .00	199.96 1,266.00	1,266.00				
OMNI COLLECTION FEE 10-415-380	1,052.44 .00	.00 .00	149.29 1,201.73	1,201.73				
DEFERRED FEE 10-415-385	7,364.58 .00	.00 .00	858.17 8,222.75	8,222.75				
SCHOOL ZONE VIOLATION FEE 10-415-391	843.93 .00	.00 .00	108.97 952.90	952.90				
TRUANCY PREVENTION FEE 10-415-392	912.35 .00	.00 .00	180.73 1,093.08	1,093.08				
SEATBELT FEE 10-415-393	-148.00 .00	8,620.38 20,191.71	8,620.38 20,043.71	-148.00				
RESTITUTION INCOME 10-415-395	200.00 .00	.00 .00	.00 200.00	200.00				
POLICE GOLF TOUR 10-520-286	9,508.39 .00	.00 .00	1,836.00 11,344.39	11,344.39				
2024 SERIES COO PROCEEDS 11-400-010	1,250,000.00 .00	.00 .00	.00 1,250,000.00	1,250,000.00				
BOND ADDITIONAL FEES 11-400-015	5,324.60 .00	.00 .00	.00 5,324.60	5,324.60				
INTEREST INCOME 11-400-080	3,565.35 .00	.00 .00	.00 3,565.35	3,565.35				
BANK INTEREST 12-400-080	12,762.92 .00	.00 .00	.00 12,762.92	12,762.92				
SALES TAX 12-400-110	215,406.25 .00	.00 .00	46,350.97 261,757.22	261,757.22				
EVENT VENDORS/DONATIONS 12-400-120	4,550.00 .00	.00 .00	7,325.00 11,875.00	11,875.00				

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
STREET MAINTENANCE TAX 14-400-010	104,110.51 .00	.00 .00	24,104.26 128,214.77	128,214.77			
INTEREST INCOME 14-400-080	6,548.65 .00	.00 .00	.00 6,548.65	6,548.65			
INTEREST INCOME 15-400-080	962.08 .00	.00 .00	.00 962.08	962.08			
HOTEL TAX REVENUE 15-400-100	20,600.83 .00	.00 6,287.18	6,397.53 33,285.54	26,998.36			
FORFEITURES 16-400-010	.00 .00	.00 .00	7,159.13 7,159.13	7,159.13			
INTEREST 16-400-080	2.18 .00	.00 .00	.00 2.18	2.18			
INTEREST 25-400-080	4.00 .00	.00 .00	.00 4.00	4.00			
COURTHOUSE SECURITY FEES 25-410-210	918.82 .00	.00 .00	190.17 1,108.99	1,108.99			
INTEREST 35-400-080	91.71 .00	.00 .00	.00 91.71	91.71			
STATE COURT COST - TECH FEE 35-410-270	789.24 .00	.00 .00	160.04 949.28	949.28			
INTEREST INCOME 40-400-080	32.94 .00	.00 .00	.00 32.94	32.94			
NSF CHECK FEE 40-400-125	330.00 .00	.00 .00	60.00 390.00	390.00			
SALES TAX INCOME 40-400-505	13,224.24 .00	.00 .00	2,336.18 15,560.42	15,560.42			
WATER SALES 40-400-510	375,392.65 .00	.00 .00	56,662.84 432,055.49	432,055.49			
SEWER SALES 40-400-520	121,511.08 .00	.00 .00	21,128.86 142,639.94	142,639.94			
PENALTIES 40-400-530	4,271.61 .00	.00 .00	1,704.48 5,976.09	5,976.09			
METER TAMPERING FEE 40-400-535	75.00 .00	.00 .00	.00 75.00	75.00			
OPER & MAINTENANCE 40-400-540	16,326.50 .00	.00 .00	2,088.03 18,414.53	18,414.53			
GARBAGE SALES 40-400-550	201,022.65 .00	.00 .00	35,376.19 236,398.84	236,398.84			
OVERPAYMENT 40-400-555	4,379.61 .00	173.60 2,858.88	1,156.28 8,221.17	5,362.29			
NEW WATER METER FEES 40-400-560	2,574.00 .00	.00 .00	.00 2,574.00	2,574.00			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
RECONNECTIONS 40-400-570	1,429.80 .00	.00 .00	500.00 1,929.80	1,929.80			
WATER DEPOSITS 40-400-590	8,624.41 .00	.00 .00	450.00 9,074.41	9,074.41			
ADMIN FEE 40-400-591	1,625.00 .00	.00 .00	50.00 1,675.00	1,675.00			
ADJUSTMENTS 40-400-595	556.25 .00	.00 94.10	.00 650.35	556.25			
INTEREST INCOME 41-400-080	.30 .00	.00 .00	.00 .30	.30			
INTEREST INCOME 50-400-080	451.39 .00	.00 .00	.00 451.39	451.39			
WATER IMPACT FEES 50-400-585	1,265.28 .00	.00 .00	.00 1,265.28	1,265.28			
INTEREST INCOME 51-400-080	81.01 .00	.00 .00	.00 81.01	81.01			
SEWER IMPACT FEES 51-400-580	227.01 .00	.00 .00	.00 227.01	227.01			
* TOTAL REVENUES	3,621,334.25 .00	17,414.36 139,448.71	456,331.19 4,199,699.79	4,060,251.08			
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E X P E N S E S							
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OFFICE SUPPLIES 10-500-220	22.55 .00	.00 22.55	.00 .00	22.55			
DUES AND SUBSCRIPTIONS 10-500-230	100.00 .00	.00 100.00	.00 .00	100.00			
UNIFORMS 10-500-250	100.00 .00	.00 100.00	.00 .00	100.00			
CONTRACT SERVICES - BV 10-500-300	12,114.67 .00	.00 12,114.67	.00 .00	12,114.67			
FIRE INSPECTIONS SERVICES 10-500-301	6,000.00 .00	.00 6,000.00	.00 .00	6,000.00			
WORKERS COMP INSURANCE 10-500-320	457.00 .00	.00 457.00	.00 .00	457.00			
MUNI CODES 10-500-425	354.00 .00	.00 354.00	.00 .00	354.00			
WAGES - GENERAL 10-510-010	90,183.56 .00	13,974.60 104,158.16	.00 .00	104,158.16			
OVERTIME 10-510-015	34.74 .00	.00 34.74	.00 .00	34.74			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
CAR/ PHONE ALLOWANCE 10-510-020	3,300.05 .00	507.70 3,807.75	.00 .00	3,807.75			
PAYROLL TAXES 10-510-110	7,067.18 .00	1,093.40 8,160.58	.00 .00	8,160.58			
TMRS 10-510-115	4,916.91 .00	761.62 5,678.53	.00 .00	5,678.53			
EMPLOYEE INSURANCE 10-510-150	12,350.04 .00	2,058.34 14,408.38	.00 .00	14,408.38			
OFFICE EXPENSE 10-510-210	924.09 .00	.00 924.09	.00 .00	924.09			
OFFICE EQUIPMENT RENTALS 10-510-212	4,313.40 .00	425.00 4,738.40	.00 .00	4,738.40			
BUILDING EXPENSE - CH 10-510-214	4,353.75 .00	.00 4,353.75	.00 .00	4,353.75			
OFFICE CLEANING 10-510-215	3,125.00 .00	500.00 3,625.00	.00 .00	3,625.00			
OFFICE SUPPLIES 10-510-220	1,859.13 .00	.00 1,859.13	.00 .00	1,859.13			
DUES AND SUBSCRIPTIONS 10-510-230	1,065.94 .00	.00 1,065.94	.00 .00	1,065.94			
TELEPHONE 10-510-240	4,007.56 .00	.00 4,007.56	.00 .00	4,007.56			
POSTAGE 10-510-260	721.14 .00	.00 721.14	.00 .00	721.14			
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	21,180.80 .00	509.60 21,690.40	.00 .00	21,690.40			
UTILITIES 10-510-290	5,249.27 .00	.00 5,249.27	.00 .00	5,249.27			
NATIONAL NIGHT EXPENSES 10-510-300	45.07 .00	.00 45.07	.00 .00	45.07			
PROPERTY & LIABILITY INSURANCE 10-510-310	16,699.92 .00	.00 16,699.92	.00 .00	16,699.92			
WORKERS COMP INSURANCE 10-510-320	315.18 .00	.00 315.18	.00 .00	315.18			
LEGAL & PROFESSIONAL - LEGAL 10-510-420	4,563.42 .00	8,870.81 13,434.23	.00 .00	13,434.23			
LEGAL & PROFESSIONAL - COLLECT 10-510-421	1,534.30 .00	530.48 2,064.78	.00 .00	2,064.78			
FOOD LICENSE EXPENSE 10-510-435	2,475.00 .00	650.00 3,125.00	.00 .00	3,125.00			
EMPLOYEE TRAINING 10-510-450	4,177.04 .00	399.50 4,576.54	.00 .00	4,576.54			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
WCAC QUARTERLY PAYMENT 10-510-452	3,917.24 .00	.00 3,917.24	.00 .00	3,917.24			
AUDIT EXPENSE 10-510-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00			
ELECTION EXPENSE 10-510-465	675.00 .00	.00 675.00	.00 .00	675.00			
BANK SERVICE CHARGES 10-510-470	1,055.79 .00	.00 1,055.79	.00 .00	1,055.79			
ADS 10-510-490	380.50 .00	.00 380.50	.00 .00	380.50			
LIBRARY DONATION 10-510-700	.00 .00	2,696.00 2,696.00	.00 .00	2,696.00			
MISCELLANEOUS EXPENSE 10-510-920	1,667.99 .00	.00 2,877.62	.00 1,209.63	1,667.99			
WAGES - COURT 10-515-010	23,868.00 .00	3,729.60 27,597.60	.00 .00	27,597.60			
PAYROLL TAXES 10-515-110	1,856.53 .00	285.32 2,141.85	.00 .00	2,141.85			
TMRS 10-515-115	1,104.59 .00	170.56 1,275.15	.00 .00	1,275.15			
EMPLOYEE INSURANCE 10-515-150	67.56 .00	11.26 78.82	.00 .00	78.82			
OFFICE EXPENSE 10-515-210	41.60 .00	.00 41.60	.00 .00	41.60			
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	7,560.00 .00	260.00 7,820.00	.00 .00	7,820.00			
WORKERS COMP INSURANCE 10-515-320	70.34 .00	.00 70.34	.00 .00	70.34			
PROSECUTOR SERVICES 10-515-415	400.00 .00	.00 400.00	.00 .00	400.00			
JURY EXPENSE 10-515-420	.00 .00	.00 12.56	.00 12.56	.00			
EMPLOYEE TRAINING 10-515-450	350.00 .00	.00 350.00	.00 .00	350.00			
OMNI COLLECTION 10-515-474	342.00 .00	228.00 570.00	.00 .00	570.00			
STATE COURT COSTS 10-515-550	7,918.40 .00	.00 7,918.40	.00 .00	7,918.40			
WAGES - POLICE 10-520-010	420,020.92 .00	65,077.69 485,098.61	.00 .00	485,098.61			
CONTRACT LABOR 10-520-011	7,962.50 .00	3,650.00 11,612.50	.00 .00	11,612.50			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
SHIFT DIFFERENTIAL 10-520-012	3,025.00 .00	450.00 3,475.00	.00 .00	3,475.00			
OVERTIME 10-520-015	17,425.18 .00	1,366.38 19,017.45	.00 225.89	18,791.56			
PAYROLL TAXES 10-520-110	32,903.24 .00	4,984.89 37,888.13	.00 .00	37,888.13			
TMRS 10-520-115	24,017.91 .00	3,645.72 27,663.63	.00 .00	27,663.63			
EMPLOYEE INSURANCE 10-520-150	61,198.47 .00	9,604.26 70,802.73	.00 .00	70,802.73			
MEDICAL COST 10-520-160	1,300.00 .00	.00 1,300.00	.00 .00	1,300.00			
OFFICE EXPENSE 10-520-210	542.39 .00	.00 542.39	.00 .00	542.39			
OFFICE SUPPLIES 10-520-220	1,237.78 .00	.00 1,237.78	.00 .00	1,237.78			
TELEPHONE 10-520-240	7,730.91 .00	.00 7,730.91	.00 .00	7,730.91			
UNIFORMS 10-520-250	10,011.98 .00	.00 10,011.98	.00 .00	10,011.98			
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	25,554.24 .00	.00 25,554.24	.00 .00	25,554.24			
PROPERTY & LIABILITY INSURANCE 10-520-310	15,656.17 .00	.00 15,656.17	.00 .00	15,656.17			
WORKERS COMP INSURANCE 10-520-320	23,105.37 .00	.00 23,105.37	.00 .00	23,105.37			
UNEMPLOYMENT TWC 10-520-325	.00 .00	.00 .00	2,308.00 2,308.00	-2,308.00			
EMPLOYEE TRAINING 10-520-450	11,642.55 .00	165.00 11,807.55	.00 .00	11,807.55			
LEOSE TRAINING EXPENSE 10-520-451	-1,035.24 .00	.00 202.00	.00 1,237.24	-1,035.24			
CONTRACT SERVICES CAMERA 10-520-476	16,300.00 .00	.00 16,300.00	.00 .00	16,300.00			
K-9 CONTRACT LABOR 10-520-478	816.93 .00	.00 816.93	.00 .00	816.93			
COPS LVISD CONTRACT PAY 10-520-479	12,866.00 .00	1,470.00 14,336.00	.00 .00	14,336.00			
EVIDENCE SUPPLIES 10-520-480	1,055.86 .00	.00 1,055.86	.00 .00	1,055.86			
ADS 10-520-490	37.10 .00	.00 37.10	.00 .00	37.10			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
ADS - PUBLICATIONS 10-520-499	45.00 .00	.00 45.00	.00 .00	45.00			
VEHICLE PURCHASE 10-520-600	3,517.00 .00	.00 3,517.00	.00 .00	3,517.00			
VEHICLE FUEL 10-520-610	16,776.94 .00	4,858.46 21,635.40	.00 .00	21,635.40			
VEHICLE REPAIR 10-520-620	13,988.58 .00	2,999.87 16,988.45	.00 .00	16,988.45			
GENERAL SUPPLIES 10-520-670	402.90 .00	.00 402.90	.00 .00	402.90			
EQUIPMENT PURCHASES 10-520-690	8,858.72 .00	.00 8,858.72	.00 .00	8,858.72			
WCSD DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	3,000.00			
MICELLAENOUS 10-520-920	610.99 .00	.00 610.99	.00 .00	610.99			
WAGES - PUBLIC WORKS 10-530-010	39,012.84 .00	7,418.68 46,431.52	.00 .00	46,431.52			
OVERTIME 10-530-015	2,894.06 .00	152.63 3,046.69	.00 .00	3,046.69			
PAYROLL TAXES 10-530-110	3,158.41 .00	573.22 3,731.63	.00 .00	3,731.63			
TMRS 10-530-115	2,283.95 .00	412.64 2,696.59	.00 .00	2,696.59			
EMPLOYEE INSURANCE 10-530-150	7,427.16 .00	1,204.10 8,631.26	.00 .00	8,631.26			
TELEPHONE 10-530-240	1,507.23 .00	.00 1,507.23	.00 .00	1,507.23			
UNIFORMS 10-530-250	2,365.55 .00	.00 2,365.55	.00 .00	2,365.55			
PROPERTY & LIABILITY INSURNACE 10-530-310	9,393.70 .00	.00 9,393.70	.00 .00	9,393.70			
WORKERS COMP INSURANCE 10-530-320	1,043.75 .00	.00 1,043.75	.00 .00	1,043.75			
VEHICLE FUEL 10-530-610	9,030.36 .00	3,465.95 12,496.31	.00 .00	12,496.31			
VEHICLE REPAIR 10-530-620	.00 .00	605.24 605.24	605.24 605.24	.00			
REPAIR AND MAINTENANCE 10-530-655	205.21 .00	.00 205.21	.00 .00	205.21			
TOOLS 10-530-660	1,068.60 .00	.00 1,068.60	.00 .00	1,068.60			

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	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
STREET REPAIR 10-530-665	1,593.31 .00	1,453.00 3,046.31	.00 .00	3,046.31			
EQUIPMENT - BIG ITEMS 10-530-791	3,516.00 .00	.00 3,516.00	.00 .00	3,516.00			
ENGINEERING FEES 10-530-930	15,842.50 .00	.00 15,842.50	.00 .00	15,842.50			
WAGES - PARK DEPARTMENT 10-580-010	39,484.01 .00	6,204.80 45,688.81	.00 .00	45,688.81			
OVERTIME 10-580-015	3,732.68 .00	.00 3,732.68	.00 .00	3,732.68			
PAYROLL TAXES 10-580-110	3,319.85 .00	476.97 3,796.82	.00 .00	3,796.82			
TMRS 10-580-115	2,355.29 .00	338.16 2,693.45	.00 .00	2,693.45			
EMPLOYEE INSURANCE 10-580-150	9,527.76 .00	1,587.96 11,115.72	.00 .00	11,115.72			
TELEPHONE 10-580-240	518.80 .00	.00 518.80	.00 .00	518.80			
UNIFORMS 10-580-250	626.31 .00	201.94 828.25	.00 .00	828.25			
UTILITIES - PARK 10-580-290	5,481.84 .00	.00 5,481.84	.00 .00	5,481.84			
PROPERTY & LIABILITY INSURANCE 10-580-310	5,218.73 .00	.00 5,218.73	.00 .00	5,218.73			
WORKERS COMP INSURANCE 10-580-320	257.41 .00	.00 257.41	.00 .00	257.41			
VEHICLE FUEL 10-580-610	2,418.87 .00	313.78 2,732.65	.00 .00	2,732.65			
VEHICLE REPAIR 10-580-620	3,362.85 .00	.00 3,362.85	.00 .00	3,362.85			
REPAIR AND MAINTENANCE 10-580-655	754.93 .00	161,908.00 162,662.93	161,908.00 161,908.00	754.93			
CITY PARK SUPPLIES 10-580-670	2,591.74 .00	.00 2,591.74	.00 .00	2,591.74			
PARK EQUIPMENT 10-580-690	690.88 .00	.00 690.88	.00 .00	690.88			
DRAINAGE PROJECT 11-500-100	.00 .00	48,400.00 48,400.00	.00 .00	48,400.00			
WAGES - MDD 12-500-010	18,792.00 .00	2,891.20 21,683.20	.00 .00	21,683.20			
PAYROLL TAXES 12-500-050	1,437.61 .00	221.18 1,658.79	.00 .00	1,658.79			

TRIAL BALANCE - ALL FUNDS
April 2024

04/26/2024 09:00 PM
Section 4, Item A. 024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TMRS 12-500-115	1,024.22 .00	157.58 1,181.80	.00 .00	1,181.80			
EMPLOYEE INSURANCE 12-500-150	353.88 .00	58.98 412.86	.00 .00	412.86			
OFFICE SUPPLIES 12-500-220	645.25 .00	69.77 715.02	.00 .00	715.02			
MEMBERSHIP/DUES 12-500-230	3.18 .00	.00 3.18	.00 .00	3.18			
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	1,044.00 .00	.00 1,044.00	.00 .00	1,044.00			
TELEPHONE 12-500-240	247.41 .00	.00 247.41	.00 .00	247.41			
WORKERS COMP INSURANCE 12-500-320	67.80 .00	.00 67.80	.00 .00	67.80			
FACILITY & OVERHEAD COST TO GF 12-500-400	60,000.00 .00	.00 60,000.00	.00 .00	60,000.00			
ENGINEERING 12-500-410	545.00 .00	.00 545.00	.00 .00	545.00			
LEGAL 12-500-420	19.00 .00	.00 19.00	.00 .00	19.00			
TRAINING/CONFERENCE/TRAVEL 12-500-450	963.36 .00	.00 963.36	.00 .00	963.36			
ECONOMIC DEVELOPMENT 12-500-456	5,000.00 .00	.00 7,479.50	.00 2,479.50	5,000.00			
EVENT PLANNING 12-500-460	85,579.10 .00	12,180.00 97,759.10	.00 .00	97,759.10			
CONSULTING/PLANNING 12-500-475	300.00 .00	161,908.00 162,208.00	.00 .00	162,208.00			
ADVERTISING 12-500-476	-50.00 .00	.00 -50.00	.00 .00	-50.00			
FACADE/BEAR GRANTS 12-500-477	8,371.04 .00	1,000.00 9,371.04	.00 .00	9,371.04			
TRAFFIC STUDY 12-500-478	3,860.00 .00	.00 3,860.00	.00 .00	3,860.00			
STREET REPAIR 14-500-100	483,497.42 .00	.00 483,497.42	.00 .00	483,497.42			
PROFESSIONAL - ENGINEERING 14-500-410	21,536.05 .00	810.00 22,346.05	.00 .00	22,346.05			
PD/FIRE RADIO GRANT 18-517-100	53.00 .00	.00 53.00	.00 .00	53.00			
ACOG 2023 GRANT PD 18-570-100	40,682.10 .00	.00 40,682.10	.00 .00	40,682.10			

TRIAL BALANCE - ALL FUNDS
April 2024

04/30/2024 09:00 PM
Section 4, Item A. 024

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
BUILDING SECURITY 25-500-200	29,509.02 .00	3,592.36 33,101.38	.00 .00	33,101.38			
WAGES 40-540-010	78,509.91 .00	12,078.40 90,588.31	.00 .00	90,588.31			
OVERTIME 40-540-015	7,532.59 .00	732.02 8,264.61	.00 .00	8,264.61			
PAYROLL TAXES 40-540-110	6,525.21 .00	968.47 7,493.68	.00 .00	7,493.68			
TMRS 40-540-115	4,689.28 .00	698.18 5,387.46	.00 .00	5,387.46			
ON CALL PAY 40-540-120	990.00 .00	150.00 1,140.00	.00 .00	1,140.00			
EMPLOYEE INSURANCE 40-540-150	14,953.19 .00	2,458.44 17,411.63	.00 .00	17,411.63			
OFFICE EXPENSE 40-540-210	36.44 .00	.00 36.44	.00 .00	36.44			
DUES AND SUBSCRIPTIONS 40-540-230	1,803.75 .00	.00 1,803.75	.00 .00	1,803.75			
TELEPHONE 40-540-240	2,384.38 .00	411.01 2,795.39	.00 .00	2,795.39			
POSTAGE 40-540-260	1,011.17 .00	1,000.00 2,011.17	.00 .00	2,011.17			
DEPOSIT REFUND 40-540-281	3,628.81 .00	271.30 3,900.11	.00 .00	3,900.11			
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	3,566.79 .00	.00 3,566.79	.00 .00	3,566.79			
UTILITIES 40-540-290	49,617.61 .00	.00 49,617.61	.00 .00	49,617.61			
PROPERTY & LIABILITY INSURANCE 40-540-310	10,124.32 .00	.00 10,124.32	.00 .00	10,124.32			
WORKERS COMP INSURANCE 40-540-320	1,253.15 .00	.00 1,253.15	.00 .00	1,253.15			
PERMITS & INSPECTIONS 40-540-411	4,908.78 .00	.00 4,908.78	.00 .00	4,908.78			
EMPLOYEE TRAINING & LICENSING 40-540-450	1,755.98 .00	.00 1,755.98	.00 .00	1,755.98			
AUDIT EXPENSE 40-540-460	9,350.00 .00	.00 9,350.00	.00 .00	9,350.00			
PAYCLIX EXPENSE 40-540-471	7,630.62 .00	.00 7,630.62	.00 .00	7,630.62			
VEHICLE FUEL 40-540-610	20.00 .00	.00 20.00	.00 .00	20.00			

TRIAL BALANCE - ALL FUNDS

April 2024

04/26/2024 09:00 PM
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Section 4, Item A.

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
VEHICLE REPAIR 40-540-620	26,219.24 .00	86.26 26,305.50	.00 .00	26,305.50				
GARBAGE COLLECTION EXPENSE 40-540-710	188,134.27 .00	.00 188,134.27	.00 .00	188,134.27				
SALES TAX EXPENSE 40-540-720	13,266.75 .00	2,110.71 15,377.46	.00 .00	15,377.46				
SUPPLIES AND REPAIRS 40-540-810	67,474.17 .00	1,281.00 68,755.17	.00 .00	68,755.17				
WWTP OPERATION 40-540-820	233,330.72 .00	66,853.42 300,184.14	.00 .00	300,184.14				
WATER ANALYSIS LAB 40-540-830	4,281.00 .00	.00 4,281.00	.00 .00	4,281.00				
CHEMICALS 40-540-840	10,904.24 .00	170.00 11,074.24	.00 .00	11,074.24				
BULK WATER PURCHASE 40-540-880	25,594.00 .00	1,893.20 27,487.20	.00 .00	27,487.20				
LAND LEASE 40-540-902	.00 .00	14,578.00 14,578.00	.00 .00	14,578.00				
EQUIPMENT PURCHASE 40-540-906	668.71 .00	.00 668.71	.00 .00	668.71				
C OF O 2011 PRINCIPAL 40-540-909	48,000.00 .00	.00 48,000.00	.00 .00	48,000.00				
C OF O 2011 INTEREST 40-540-912	4,513.77 .00	.00 4,513.77	.00 .00	4,513.77				
2016 SERIES - INTEREST PAYMENT 40-540-917	43,125.00 .00	.00 43,125.00	.00 .00	43,125.00				
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	200.00				
* TOTAL EXPENSES	2,834,980.51 .00	659,280.61 3,499,425.94	164,821.24 169,986.06	3,329,439.88				
*** GRAND TOTALS	.00 .00	1,733,988.75 12,727,033.66	1,733,988.75 12,727,033.66	.00				

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
414	109407	SOFTWARE	4/4/2024	509.60	1	4/1/2024	
BARCOM TECHNOLOGY SOLUTIONS, INC.*		C 36850	4/4/2024	Yes	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\05012024_Barcom.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		509.60	Expense		
*** Check-Number= 36850 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, INC.* Check Date= 04/04/2024 Check Amount= 509.60***							
6	6958	BULK WATER PURCHASE	4/4/2024	1,893.20	1	4/2/2024	
CANYON REGIONAL WATER AUTHORITY*		C 36851	4/4/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03272024_CANYON REGIONAL WATER AUTHORITY 850 Lakeside Pass New B.pdf						
40-540-880		BULK WATER PURCHASE		1,893.20	Expense		
*** Check-Number= 36851 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 04/04/2024 Check Amount= 1,893.20***							
1461	20240401-1	LVISD	4/4/2024	437.50	1	4/1/2024	
CORDOVA, RICHARD*		C 36852	4/4/2024	Yes	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_City of La Vernia.pdf						
10-520-479		COPS LVISD CONTRACT PAY		437.50	Expense		
*** Check-Number= 36852 Vendor Name= CORDOVA, RICHARD* Check Date= 04/04/2024 Check Amount= 437.50***							
403	20240328-1	WATER DEPOSIT REFUND ON ACCOUNT 148	4/4/2024	142.21	1	3/28/2024	
DIVA NAILS*		C 36853	4/4/2024	No	04/2024		

Check Register History

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

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\02222024_Final Billing Statement Thursday, March 28, 2024_001.pdf

40-540-281 DEPOSIT REFUND 142.21 Expense

*** Check-Number= 36853 Vendor Name= DIVA NAILS* Check Date= 04/04/2024 Check Amount= 142.21***

322	NP66148748	VEHICLE FUEL	4/4/2024	2,560.12	1	4/1/2024
FUELMAN*		C 36854	4/4/2024	No	04/2024	

No

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10-530-610		VEHICLE FUEL		942.17	Expense
10-580-610		VEHICLE FUEL		143.64	Expense
10-520-610		VEHICLE FUEL		1,474.31	Expense

*** Check-Number= 36854 Vendor Name= FUELMAN* Check Date= 04/04/2024 Check Amount= 2,560.12***

1545	17180	COURT REFUND	4/4/2024	513.40	1	4/2/2024
GALVAN, LISA*		C 36855	4/4/2024	No	04/2024	

No

Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_PO Box 225 La Vernia, TX 78121-0225 830-460-9188.pdf

10-200-015 CASH DRAWER OVER/UNDER 513.40 Liability

*** Check-Number= 36855 Vendor Name= GALVAN, LISA* Check Date= 04/04/2024 Check Amount= 513.40***

102	240403-001	WELL 6	4/4/2024	1,295.00	1	4/4/2024
HIERHOLZER ENGINEERING, INC.*		C 36856	4/4/2024	No	04/2024	

No

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04042024_HIERHOLZER ENGINEERING, INC. P.O. Box 300 Seguin, Texas.pdf							
40-540-820		WWTP OPERATION		1,295.00	Expense		
*** Check-Number= 36856 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 04/04/2024 Check Amount= 1,295.00***							
1131	20240401-1	LVISD	4/4/2024	105.00	1	4/1/2024	
HULL, TROY*		C 36857	4/4/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_City of La Vernia.pdf							
10-520-479		COPS LVISD CONTRACT PAY		105.00	Expense		
*** Check-Number= 36857 Vendor Name= HULL, TROY* Check Date= 04/04/2024 Check Amount= 105.00***							
8	1034966	JAN 1- MARCH 31,2024	4/4/2024	810.00	1	4/2/2024	
KCI TECHNOLOGIES, INC.*		C 36858	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04022024_KC I.pdf							
14-500-410		PROFESSIONAL - ENGINEERING		810.00	Expense		
*** Check-Number= 36858 Vendor Name= KCI TECHNOLOGIES, INC.* Check Date= 04/04/2024 Check Amount= 810.00***							
73	20240328-1	Dec-23	4/4/2024	530.48	1	3/28/2024	
LINEBARGER GOGGAN BLAIR & SAMPSON LLP*		C 36859	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03282024_INVOICE.pdf							
10-510-421		LEGAL & PROFESSIONAL - COLLECT		530.48	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
*** Check-Number= 36859 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMPSON LLP* Check Date= 04/04/2024 Check Amount= 530.48***							
131	69747	SOFTWARE	4/4/2024	260.00	1	4/4/2024	
LOCAL GOVERNMENT SOLUTIONS, LP*		C 36860	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_Total.pdf							
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES			260.00	Expense		
*** Check-Number= 36860 Vendor Name= LOCAL GOVERNMENT SOLUTIONS, LP* Check Date= 04/04/2024 Check Amount= 260.00***							
996	20240401-1	LVISD	4/4/2024	157.50	1	4/1/2024	
MARKGRAF III, TONY C. *		C 36861	4/4/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_City of La Vernia.pdf							
10-520-479	COPS LVISD CONTRACT PAY			157.50	Expense		
*** Check-Number= 36861 Vendor Name= MARKGRAF III, TONY C. * Check Date= 04/04/2024 Check Amount= 157.50***							
1524	20240401-1	CONTRACT LABOR	4/4/2024	1,500.00	1	4/1/2024	
PEREZ, MANUEL *		C 36863	4/4/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_OUT.pdf							
10-520-011	CONTRACT LABOR			1,500.00	Expense		
*** Check-Number= 36863 Vendor Name= PEREZ, MANUEL * Check Date= 04/04/2024 Check Amount= 1,500.00***							
21	11794	FEB SLUDGE HAUL	4/4/2024	34,333.71	1	4/4/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
SAN ANTONIO RIVER AUTHORITY*			C 36864	4/4/2024	No	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\02292024_INVOICE.pdf						
40-540-820		WWTP OPERATION			34,333.71	Expense		
*** Check-Number= 36864 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 04/04/2024 Check Amount= 34,333.71***								
378	15891606033024	OFFICE SUPPLIES		4/4/2024	69.77	1	4/1/2024	
SPARKLETTS*			C 36865	4/4/2024	No	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04012024_Pay This Amount \$69.77.pdf						
12-500-220		OFFICE SUPPLIES			69.77	Expense		
*** Check-Number= 36865 Vendor Name= SPARKLETTS* Check Date= 04/04/2024 Check Amount= 69.77***								
1544	20240328-1	WATER DEPOSIT REFUND ON ACCOUNT 1131		4/4/2024	129.09	1	3/28/2024	
TACIA, CHAD*			C 36866	4/4/2024	No	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\02222024_Final Billing Statement Thursday, March 28, 2024.pdf						
40-540-281		DEPOSIT REFUND			129.09	Expense		
*** Check-Number= 36866 Vendor Name= TACIA, CHAD* Check Date= 04/04/2024 Check Amount= 129.09***								
960	0915-14-050	LV- DL VEST TO FM 1346 SIDEWALK		4/4/2024	161,908.00	1	4/2/2024	
TEXAS DEPARTMENT OF TRANSPORTATION*			C 36867	4/4/2024	No	04/2024		
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04022024_Description of Project Costs to be Incurred.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-580-655	REPAIR AND MAINTENANCE		161,908.00	Expense			
*** Check-Number= 36867 Vendor Name= TEXAS DEPARTMENT OF TRANSPORTATION* Check Date= 04/04/2024 Check Amount= 161,908.00***							
29	20240328-1	POSTAGE	4/4/2024	1,000.00	1	3/28/2024	
UNITED STATES POSTAL SERVICE*		C 36868	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\03282024_SCAN AT ACCEPTANCE.pdf							
40-540-260	POSTAGE		1,000.00	Expense			
*** Check-Number= 36868 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 04/04/2024 Check Amount= 1,000.00***							
263	20240404-1	LAND LEASE	4/4/2024	14,578.00	1	4/4/2024	
CALLAWAY, THOMAS & MARIBEL*		C 36869	4/4/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-04-24\04042024_CITY OF LA VERNIA.pdf							
40-540-902	LAND LEASE		14,578.00	Expense			
*** Check-Number= 36869 Vendor Name= CALLAWAY, THOMAS & MARIBEL* Check Date= 04/04/2024 Check Amount= 14,578.00***							
1359	63517	GOLF TOURNAMENT FEE'S	4/8/2024	2,520.00	1	4/8/2024	
RIVER BEND GOLF CLUB*		C 36870	4/8/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04082024.pdf							
10-520-286	POLICE GOLF TOUR		2,520.00	Revenue			
*** Check-Number= 36870 Vendor Name= RIVER BEND GOLF CLUB* Check Date= 04/08/2024 Check Amount= 2,520.00***							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
1	631106	MEDICAL	4/11/2024	550.56	1	4/11/2024	
AFLAC*		C 36871	4/11/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04112024_Adjusted Premium.pdf						
10-200-146		AFLAC PRE TAX PAYABLE		390.78	Liability		
40-200-125		AFLAC PAYABLE		159.78	Liability		
*** Check-Number= 36871 Vendor Name= AFLAC* Check Date= 04/11/2024 Check Amount= 550.56***							
1368	20240408-1	PARK REFUND	4/11/2024	100.00	1	4/8/2024	
BERLANGA, MARY*		C 36872	4/11/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03312024_Park Rental Agreement.pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND		100.00	Liability		
*** Check-Number= 36872 Vendor Name= BERLANGA, MARY* Check Date= 04/11/2024 Check Amount= 100.00***							
1546	20240408-1	PARK REFUND	4/11/2024	100.00	1	4/8/2024	
CORTEZ, BIANCA*		C 36873	4/11/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04082024_Park Rental Agreement.pdf						
10-400-200		PARK/ BASEBALL DEPOSIT REFUND		100.00	Liability		
*** Check-Number= 36873 Vendor Name= CORTEZ, BIANCA* Check Date= 04/11/2024 Check Amount= 100.00***							
322	NP66252795	VEHICLE FUEL	4/11/2024	2,949.95	1	4/8/2024	

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			
FUELMAN*			C 36874	4/11/2024	No	04/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03252024_NUM.pdf						
10-530-610		VEHICLE FUEL			999.17	Expense	
10-520-610		VEHICLE FUEL			1,544.58	Expense	
10-530-610		VEHICLE FUEL			406.20	Expense	
*** Check-Number= 36874 Vendor Name= FUELMAN* Check Date= 04/11/2024 Check Amount= 2,949.95***							
905	20240408-1	BEAR		4/11/2024	1,000.00	1	4/8/2024
HAIR ENCOUNTERS*			C 36875	4/11/2024	No	04/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04082024_For LVMDD Office Use Application Received .pdf						
12-500-477		FACADE/BEAR GRANTS			1,000.00	Expense	
*** Check-Number= 36875 Vendor Name= HAIR ENCOUNTERS* Check Date= 04/11/2024 Check Amount= 1,000.00***							
135	107	HEALTH INSPECTIONS		4/11/2024	550.00	1	4/8/2024
MCGUFFIN, MONTY*			C 36876	4/11/2024	Yes	04/2024	
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04012024_Job.pdf						
10-510-435		FOOD LICENSE EXPENSE			550.00	Expense	
*** Check-Number= 36876 Vendor Name= MCGUFFIN, MONTY* Check Date= 04/11/2024 Check Amount= 550.00***							
140	124-106247	OMNI COLLECTIONS		4/11/2024	228.00	1	4/8/2024
OMNIBASE SERVICES OF TEXAS, LP*			C 36877	4/11/2024	No	04/2024	

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation		
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number	Account Description			Amount	Action			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04302024_OMNIBASE SERVICES OF TEXAS, LP QUARTERLY AUDIT REPORT T.pdf						
10-515-474		OMNI COLLECTION		228.00	Expense			
*** Check-Number= 36877 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP* Check Date= 04/11/2024 Check Amount= 228.00***								
39	DE85000494-24	CHLORINE	4/11/2024	90.00	1	4/8/2024		
PVS DX INC.*		C 36878	4/11/2024	No	04/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03312024_Demurrage_Rental Invoice.pdf						
40-540-840		CHEMICALS		90.00	Expense			
39	DE85000654-24	CHLORINE	4/11/2024	70.00	1	4/8/2024		
PVS DX INC.*		C 36878	4/11/2024	No	04/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\03312024_Demurrage_Rental Invoice.pdf						
40-540-840		CHEMICALS		70.00	Expense			
*** Check-Number= 36878 Vendor Name= PVS DX INC.* Check Date= 04/11/2024 Check Amount= 160.00***								
1549	20240411-1	ROGER CREAGER JULY 4,2024	4/11/2024	10,000.00	1	4/11/2024		
CREAGER MUSIC*		C 36879	4/11/2024	No	04/2024			
No								
		Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04112024_NOTE_ Please include the name of the Artist and date of.pdf						
12-500-460		EVENT PLANNING		10,000.00	Expense			
*** Check-Number= 36879 Vendor Name= CREAGER MUSIC* Check Date= 04/11/2024 Check Amount= 10,000.00***								

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description	Amount	Action				
1550	20240411-1	KEVIN FOWLER JULY 4,2024	4/11/2024	10,000.00	1	4/11/2024	
FOWL BALL TOURING, INC.*		C 36880	4/11/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-11-24\04112024_10,000 USD due upon contract signing. All payments shal.pdf						
12-500-460		EVENT PLANNING		10,000.00	Expense		
*** Check-Number= 36880 Vendor Name= FOWL BALL TOURING, INC.* Check Date= 04/11/2024 Check Amount= 10,000.00***							
1552	20240415-1	CITY CAR	4/15/2024	605.24	1	4/15/2024	
PREMIER AUTO*		C 36881	4/15/2024	No	04/2024		
No							
10-530-620		VEHICLE REPAIR		605.24	Expense		
*** Check-Number= 36881 Vendor Name= PREMIER AUTO* Check Date= 04/15/2024 Check Amount= 605.24***							
1553	20240416-1	CONCRETE WORK NEWTON ST	4/16/2024	24,200.00	1	4/16/2024	
KICKIN' ASPHALT, LLC*		C 36882	4/16/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04012024_KICKIN' ASPHALT.pdf						
11-500-100		DRAINAGE PROJECT		24,200.00	Expense		
*** Check-Number= 36882 Vendor Name= KICKIN' ASPHALT, LLC* Check Date= 04/16/2024 Check Amount= 24,200.00***							
180	20240415-1	SRO	4/18/2024	500.00	1	4/15/2024	
ANGIUANO,VICTOR*		C 36883	4/18/2024	Yes	04/2024		
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf							
10-410-286		LVISD SRO OFFICER		500.00	Revenue		
*** Check-Number= 36883 Vendor Name= ANGIUANO,VICTOR* Check Date= 04/18/2024 Check Amount= 500.00***							
1151	20240418-1	CONTRACT LABOR	4/18/2024	250.00	1	4/18/2024	
CONNOLLY, BENJAMIN*		C 36884	4/18/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf							
10-520-011		CONTRACT LABOR		250.00	Expense		
*** Check-Number= 36884 Vendor Name= CONNOLLY, BENJAMIN* Check Date= 04/18/2024 Check Amount= 250.00***							
1461	20240415-1	LVISD	4/18/2024	770.00	1	4/15/2024	
CORDOVA, RICHARD*		C 36885	4/18/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04152024_City of La Vernia.pdf							
10-520-479		COPS LVISD CONTRACT PAY		770.00	Expense		
*** Check-Number= 36885 Vendor Name= CORDOVA, RICHARD* Check Date= 04/18/2024 Check Amount= 770.00***							
1197	20240417-1	UNIFORMS	4/18/2024	201.94	1	4/17/2024	
D AND D TEXAS OUTFITTERS*		C 36886	4/18/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04172024.pdf							
10-580-250		UNIFORMS		201.94	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
*** Check-Number= 36886 Vendor Name= D AND D TEXAS OUTFITTERS* Check Date= 04/18/2024 Check Amount= 201.94***							
1371	20240415-1	CONTRACT LABOR	4/18/2024	400.00	1	4/15/2024	
EAGLE MOTORCYCLE ESCORT, LLC*		C 36887	4/18/2024	Yes	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf						
10-520-011		CONTRACT LABOR		400.00	Expense		
*** Check-Number= 36887 Vendor Name= EAGLE MOTORCYCLE ESCORT, LLC* Check Date= 04/18/2024 Check Amount= 400.00***							
11	52183	CITY	4/18/2024	474.00	1	4/12/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*		C 36888	4/18/2024	Yes	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03052024_DNRBS^Z.pdf						
10-510-420		LEGAL & PROFESSIONAL - LEGAL		474.00	Expense		
*** Check-Number= 36888 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 04/18/2024 Check Amount= 474.00***							
264	628224897	MEDICAL	4/18/2024	17,749.95	1	4/15/2024	
HUMANA*		C 36889	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04152024_nvoice Summary.pdf						
10-215-145		MEDICAL PAYABLE		16,127.07	Liability		
12-215-146		MEDICAL PAYABLE		58.97	Liability		
40-200-150		MEDICAL PAYABLE		1,563.91	Liability		
*** Check-Number= 36889 Vendor Name= HUMANA* Check Date= 04/18/2024 Check Amount= 17,749.95***							

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		
1531	8008	BUILDING SECURITY	4/18/2024	525.00	1	4/17/2024	
LTS METALS AND PROCESSING*		C 36890	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04262024_so INVOICE.pdf						
25-500-200		BUILDING SECURITY		525.00	Expense		
*** Check-Number= 36890 Vendor Name= LTS METALS AND PROCESSING* Check Date= 04/18/2024 Check Amount= 525.00***							
1035	129	STREET REPAIR	4/18/2024	1,453.00	1	4/12/2024	
OSO CONSTRUCTION & MATERIALS*		C 36891	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04122024_INVOICE.pdf						
10-530-665		STREET REPAIR		1,453.00	Expense		
*** Check-Number= 36891 Vendor Name= OSO CONSTRUCTION & MATERIALS* Check Date= 04/18/2024 Check Amount= 1,453.00***							
1524	20240415-1	CONTRACT LABOR	4/18/2024	1,500.00	1	4/15/2024	
PEREZ, MANUEL*		C 36892	4/18/2024	Yes	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04042024_La Vernia Police Department Timesheet Officer; BJ Conno.pdf						
10-520-011		CONTRACT LABOR		1,500.00	Expense		
*** Check-Number= 36892 Vendor Name= PEREZ, MANUEL* Check Date= 04/18/2024 Check Amount= 1,500.00***							
1551	20240415-1	FOOD PERMIT REFUND	4/18/2024	100.00	1	4/15/2024	
PIETKA, CASEY*		C 36893	4/18/2024	No	04/2024		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04122024_PAYMENT DETAIL.pdf						
10-510-435		FOOD LICENSE EXPENSE		100.00	Expense		
*** Check-Number= 36893 Vendor Name= PIETKA, CASEY* Check Date= 04/18/2024 Check Amount= 100.00***							
39	DE85000661-24	CHLORINE	4/18/2024	10.00	1	4/15/2024	
PVS DX INC.*		C 36894	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03312024_Demurrage_Rental Invoice_001.pdf						
40-540-840		CHEMICALS		10.00	Expense		
*** Check-Number= 36894 Vendor Name= PVS DX INC.* Check Date= 04/18/2024 Check Amount= 10.00***							
21	11431	BASIC SERVICE	4/18/2024	7,075.00	1	4/15/2024	
SAN ANTONIO RIVER AUTHORITY*		C 36895	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03312024_INVOICE.pdf						
40-540-820		WWTP OPERATION		7,075.00	Expense		
21	11808	MAR SLUDGE HAUL	4/18/2024	22,725.12	1	4/15/2024	
SAN ANTONIO RIVER AUTHORITY*		C 36895	4/18/2024	No	04/2024		
No							
	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\03312024_INVOICE_001.pdf						
40-540-820		WWTP OPERATION		22,725.12	Expense		
21	11809	MATERIALS	4/18/2024	1,424.59	1	4/15/2024	

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City of Lavernia

Date 4/30/2024

Time 2:38 PM

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
SAN ANTONIO RIVER AUTHORITY*		C 36895	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04012024_RIVER AUTHORITY.pdf						
40-540-820	WWTP OPERATION			1,424.59	Expense		
*** Check-Number= 36895 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 04/18/2024 Check Amount= 31,224.71***							
1008	202085	VEHICLE REPAIR	4/18/2024	86.26	1	4/12/2024	
TELLUS EQUIPMENT*		C 36896	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04122024_13;57;54 (Q).pdf						
40-540-620	VEHICLE REPAIR			86.26	Expense		
*** Check-Number= 36896 Vendor Name= TELLUS EQUIPMENT* Check Date= 04/18/2024 Check Amount= 86.26***							
1458	118355	4-Jul-24	4/18/2024	2,180.00	1	4/18/2024	
TEX SAN SITE SERVICES*		C 36897	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04182024_cDc5 '6D.pdf						
12-500-460	EVENT PLANNING			2,180.00	Expense		
*** Check-Number= 36897 Vendor Name= TEX SAN SITE SERVICES* Check Date= 04/18/2024 Check Amount= 2,180.00***							
1554	119	BUILDING SECURITY	4/18/2024	225.00	1	4/17/2024	
THE KEY DEPOT*		C 36898	4/18/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\04112024_THE KEY DEPOT.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
25-500-200	BUILDING SECURITY		225.00	Expense			
*** Check-Number= 36898 Vendor Name= THE KEY DEPOT* Check Date= 04/18/2024 Check Amount= 225.00***							
91	231778909-001	PW BUILDING	4/18/2024	1,166.06	1	4/16/2024	
UNITED RENTALS*		C 36899	4/18/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-18-24\05011916_ .pdf							
40-180-110	BUILDINGS AND IMPROVEMENTS		1,166.06	Asset			
*** Check-Number= 36899 Vendor Name= UNITED RENTALS* Check Date= 04/18/2024 Check Amount= 1,166.06***							
675	292281	BACKFLOW	4/25/2024	1,281.00	1	4/22/2024	
DOUBLE CHECK ENTERPRISES, INC.*		C 36900	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04222024_001.pdf							
40-540-810	SUPPLIES AND REPAIRS		1,281.00	Expense			
*** Check-Number= 36900 Vendor Name= DOUBLE CHECK ENTERPRISES, INC.* Check Date= 04/25/2024 Check Amount= 1,281.00***							
10	82350174	OFFICE EQUIPMENT	4/25/2024	425.00	1	4/19/2024	
DE LAGE LANDEN*		C 36901	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04062024_ .pdf							
10-510-212	OFFICE EQUIPMENT RENTALS		425.00	Expense			
*** Check-Number= 36901 Vendor Name= DE LAGE LANDEN* Check Date= 04/25/2024 Check Amount= 425.00***							

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City of Lavernia

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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			
11	52185	CITY	4/25/2024	8,396.81	1	4/19/2024	
DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,*		C 36902	4/25/2024	Yes	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\03182024_DNRBS^Z.pdf							
10-510-420		LEGAL & PROFESSIONAL - LEGAL		8,396.81	Expense		
*** Check-Number= 36902 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL, & ZECH,* Check Date= 04/25/2024 Check Amount=				8,396.81***			
30	20240422-1	TELEPHONE	4/25/2024	411.01	1	4/22/2024	
FRONTIER *		C 36903	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04222024_SUPPORT.pdf							
40-540-240		TELEPHONE		411.01	Expense		
*** Check-Number= 36903 Vendor Name= FRONTIER *				Check Date= 04/25/2024 Check Amount= 411.01***			
322	NP66303559	VEHICLE FUEL	4/25/2024	3,128.12	1	4/22/2024	
FUELMAN*		C 36904	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04082024_NUM.pdf							
10-530-610		VEHICLE FUEL		1,118.41	Expense		
10-580-610		VEHICLE FUEL		170.14	Expense		
10-520-610		VEHICLE FUEL		1,839.57	Expense		
*** Check-Number= 36904 Vendor Name= FUELMAN*				Check Date= 04/25/2024 Check Amount= 3,128.12***			

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			
17	20240422-1	OFFICE CLEANING	4/25/2024	500.00	1	4/22/2024	
HYATT, JANET*		C 36905	4/25/2024	Yes	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04222024.pdf						
10-510-215		OFFICE CLEANING		500.00	Expense		
*** Check-Number= 36905 Vendor Name= HYATT, JANET* Check Date= 04/25/2024 Check Amount= 500.00***							
429	20240424-2	SUMMER YOUTH	4/25/2024	1,000.00	1	4/24/2024	
JANE YELVINGTON MCCALLUM PUBLIC LIBRARY*		C 36906	4/25/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04242024_ARESOLUTION OF THE CITY OF LA VERNIA, TEXAS TO CONTRIBU.pdf						
10-510-700		LIBRARY DONATION		1,000.00	Expense		
*** Check-Number= 36906 Vendor Name= JANE YELVINGTON MCCALLUM PUBLIC LIBRARY* Check Date= 04/25/2024 Check Amount= 1,000.00***							
429	20240424-1	SUMMER YOUTH	4/25/2024	1,696.00	1	4/24/2024	
JANE YELVINGTON MCCALLUM PUBLIC LIBRARY*		C 36907	4/25/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04242024_ARESOLUTION OF THE CITY OF LA VERNIA, TEXAS TO CONTRIBU.pdf						
10-510-700		LIBRARY DONATION		1,696.00	Expense		
*** Check-Number= 36907 Vendor Name= JANE YELVINGTON MCCALLUM PUBLIC LIBRARY* Check Date= 04/25/2024 Check Amount= 1,696.00***							
1553	2	NEWTON ST	4/25/2024	24,200.00	1	4/25/2024	
KICKIN' ASPHALT, LLC*		C 36908	4/25/2024	No	04/2024		
No							

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04012024_KICKIN' ASPHALT_001.pdf							
11-500-100		DRAINAGE PROJECT		24,200.00	Expense		
*** Check-Number= 36908 Vendor Name= KICKIN' ASPHALT, LLC* Check Date= 04/25/2024 Check Amount= 24,200.00***							
1467	F240342	BUILDING SECURITY	4/25/2024	2,842.36	1	4/19/2024	
SCOTTISH WINDOW TINTING*		C 36909	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\04182024_Invoice.pdf							
25-500-200		BUILDING SECURITY		2,842.36	Expense		
*** Check-Number= 36909 Vendor Name= SCOTTISH WINDOW TINTING* Check Date= 04/25/2024 Check Amount= 2,842.36***							
1275	20240424-1	PER DIEM TO GRANDBURY	4/25/2024	399.50	1	4/24/2024	
WHEELER, LINDSEY*		C 36910	4/25/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\04-25-24\01102024_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf							
10-510-450		EMPLOYEE TRAINING		399.50	Expense		
*** Check-Number= 36910 Vendor Name= WHEELER, LINDSEY* Check Date= 04/25/2024 Check Amount= 399.50***							
1411	6704	VEHICLE REPAIR	4/26/2024	2,999.87	1	4/26/2024	
BMW MOTORCYCLES OF SAN ANTONIO*		C 36911	4/26/2024	No	04/2024		
No							
Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04262024_BMW MOTORCYCLES sW_OF SAN ANTONIO.pdf							
10-520-620		VEHICLE REPAIR		2,999.87	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
*** Check-Number= 36911 Vendor Name= BMW MOTORCYCLES OF SAN ANTONIO* Check Date= 04/26/2024 Check Amount= 2,999.87***							
1416	20240429-1	XMAS SAVINGS WITHDRAW	4/29/2024	1,300.00	1	4/29/2024	
CARVAJAL, FELICIA*		C 36913	4/29/2024	No	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_Amount_Pwiod.pdf						
12-200-100		XMAS SAVINGS - FELICIA CARVAJA		1,300.00	Liability		
*** Check-Number= 36913 Vendor Name= CARVAJAL, FELICIA* Check Date= 04/29/2024 Check Amount= 1,300.00***							
13	20240429-1	TRAINING	4/29/2024	165.00	1	4/29/2024	
KEIL, DONALD*		C 36914	4/29/2024	Yes	04/2024		
No	Image: M:\BUCS\DATA\Images\2024 CHECKS\05-02-24\04292024_City of La Vernia TRAVEL ADVANCE_REIMBURSEMENT_SUPPLEME.pdf						
10-520-450		EMPLOYEE TRAINING		165.00	Expense		
*** Check-Number= 36914 Vendor Name= KEIL, DONALD* Check Date= 04/29/2024 Check Amount= 165.00***							
2	2403-321755	SUPPLIES		1,559.48	1	3/6/2024	
BIG BEAR FEED & SUPPLY*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_PAYMENT RECEIPT 2403-062429.pdf						
10-580-620		VEHICLE REPAIR		185.69	Expense		
40-540-810		SUPPLIES AND REPAIRS		1,352.26	Expense		
10-520-210		OFFICE EXPENSE		21.53	Expense		
5	24007366	177 W MAGNOLIA CIRCLE		1,289.70	1	3/5/2024	

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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				
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf							
10-500-300		CONTRACT SERVICES - BV			1,289.70	Expense		
5	24007367	101 WOODBRIDGE DR BLDG A			318.04	1		3/5/2024
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf							
10-500-300		CONTRACT SERVICES - BV			318.04	Expense		
5	24007368	101 WOODBRIDGE DRIVE BLDG A			607.34	1		3/5/2024
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf							
10-500-300		CONTRACT SERVICES - BV			607.34	Expense		
5	24007369	557 S FM 1346			76.92	1		3/5/2024
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf							
10-500-300		CONTRACT SERVICES - BV			76.92	Expense		
5	24007370	310 SEGUIN RD			400.00	1		3/5/2024
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.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			
10-500-300		CONTRACT SERVICES - BV		400.00	Expense		
5	24007371	100 E MAGNOLIA CIRCLE		76.92	1	3/5/2024	
BUREAU VERITAS NORTH AMERICA INC*			C 202404041	4/4/2024	Yes	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jenny Begoie.pdf						
10-500-300		CONTRACT SERVICES - BV		76.92	Expense		
12	240308	SOFTWARE		108.99	1	3/11/2024	
DIRECT TV*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03112024_DSRECTV FOR BUSINESS.pdf						
10-520-270		TECHNOLOGY/SOFTWARE UPGRADES		108.99	Expense		
14	20240306-1	UTILITIES		7,643.57	1	3/6/2024	
FELPS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_Thank you!.pdf						
10-510-290		UTILITIES		690.35	Expense		
40-540-290		UTILITIES		111.10	Expense		
40-540-290		UTILITIES		135.03	Expense		
40-540-290		UTILITIES		3,318.26	Expense		
40-540-290		UTILITIES		74.04	Expense		
40-540-290		UTILITIES		2,149.47	Expense		
40-540-290		UTILITIES		1,062.00	Expense		
10-580-290		UTILITIES - PARK		103.32	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
15	20240313-1	UTILITIES		1,475.50	1	3/13/2024	
GVEC*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*	9865		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03122024_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		212.00	Expense		
40-540-290		UTILITIES		108.00	Expense		
10-580-290		UTILITIES - PARK		127.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		30.00	Expense		
10-580-290		UTILITIES - PARK		28.00	Expense		
10-580-290		UTILITIES - PARK		25.00	Expense		
10-580-290		UTILITIES - PARK		25.50	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
40-540-290		UTILITIES		0.00	Expense		
10-580-290		UTILITIES - PARK		29.00	Expense		
10-580-290		UTILITIES - PARK		254.00	Expense		
10-580-290		UTILITIES - PARK		350.00	Expense		
40-540-290		UTILITIES		259.00	Expense		
15	20240318-1	UTILITIES		264.00	1	3/18/2024	
GVEC*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*	9865		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03182024_PAYMENT RECEIPT.pdf							
40-540-290		UTILITIES		264.00	Expense		
20	32V155	GARBAGE COLLECTION		31,656.71	1	3/20/2024	

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City of Lavernia

Section 4, Item A.

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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		
WASTE CONNECTIONS *		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03202024_ayment Receipt.pdf						
40-540-710	GARBAGE COLLECTION EXPENSE			31,656.71	Expense		
29	20240325-1	POSTAGE- PD		9.85	1	3/25/2024	
UNITED STATES POSTAL SERVICE*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5148		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024.pdf						
10-520-210	OFFICE EXPENSE			9.85	Expense		
40	1272070-1	SUPPLIES		604.40	1	3/8/2024	
FERGUSON*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Your Payment Confirmation.pdf						
40-540-810	SUPPLIES AND REPAIRS			604.40	Expense		
40	1277965	SUPPLIES		1,751.34	1	3/7/2024	
FERGUSON*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_Your Payment Confirmation.pdf						
40-540-810	SUPPLIES AND REPAIRS			1,751.34	Expense		
40	1277966	SUPPLIES		257.74	1	3/8/2024	
FERGUSON*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Your Payment Confirmation.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
40-540-810		SUPPLIES AND REPAIRS		257.74	Expense			
41	230982	VEHICLE REPAIR		58.99	1	3/19/2024		
LUBE WORKS #2*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03182024_SALE AMOUNT.pdf						
40-540-620		VEHICLE REPAIR		58.99	Expense			
45	1075-069	SAMPLES		96.00	1	3/22/2024		
POLLUTION CONTROL SERVICES*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03122024_INVOICE.pdf						
40-540-830		WATER ANALYSIS LAB		96.00	Expense			
45	1075-070	SAMPLES		696.00	1	3/25/2024		
POLLUTION CONTROL SERVICES*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03122024_INVOICE_001.pdf						
40-540-830		WATER ANALYSIS LAB		696.00	Expense			
61	258848	UNIFORM		292.50	1	3/8/2024		
NARDIS PUBLIC SAFETY*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_Invoice 0258848-IN_3_6_2024.pdf						
10-520-250		UNIFORMS		292.50	Expense			
61	258929	UNIFORM		433.95	1	3/7/2024		

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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			
NARDIS PUBLIC SAFETY*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_amount.pdf						
10-520-250		UNIFORMS		433.95	Expense		
75	14916	SUPPLIES		39.35	1	3/7/2024	
LV PUMP AND SUPPLY *		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_LA VERNIA PUMP & SUPPLY, INC. POBOX 460 1_A VERNIA. TX 7.pdf						
40-540-810		SUPPLIES AND REPAIRS		39.35	Expense		
75	14969	SUPPLIES		27.50	1	3/18/2024	
LV PUMP AND SUPPLY *		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03182024_SALE.pdf						
40-540-810		SUPPLIES AND REPAIRS		27.50	Expense		
76	174417	RADAR		287.00	1	3/6/2024	
MIDWEST RADAR & EQUIPMENT*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_MIDWEST RADAR & EQUIPMENT 29 N.E. 1ST LANE LAMAR, MISSOU.pdf						
10-520-620		VEHICLE REPAIR		287.00	Expense		
78	355052457	SUPPLIES		99.30	1	3/4/2024	
OFFICE DEPOT*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Your Price_unit \$32.91 1.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
10-510-220		OFFICE SUPPLIES		99.30	Expense		
112	20240304-1	PARK		48.42	1	3/4/2024	
HOME DEPOTCREDIT SERVICES*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5467		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024_001.pdf						
10-580-670		CITY PARK SUPPLIES		48.42	Expense		
112	20240308-1	BUILDING		174.32	1	3/8/2024	
HOME DEPOTCREDIT SERVICES*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4539		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03082024.pdf						
25-500-200		BUILDING SECURITY		174.32	Expense		
112	20240401-1	SUPPLIES		109.00	1	3/28/2024	
HOME DEPOTCREDIT SERVICES*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4902		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024.pdf						
40-540-810		SUPPLIES AND REPAIRS		109.00	Expense		
112	20240401-2	SUPPLIES		109.00	1	3/29/2024	
HOME DEPOTCREDIT SERVICES*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4902		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_001.pdf						
40-540-810		SUPPLIES AND REPAIRS		109.00	Expense		
125	152311	TRAINING		235.00	1	3/31/2024	

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			
TEXAS MUNICIPAL LEAGUE*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4539		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04042024_Jenn^egole.pdf						
10-510-450	EMPLOYEE TRAINING		235.00	Expense			
165	20240307-1	SUPPLIES		35.36	1	3/7/2024	
HEB GROCERY COMPANY*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5467		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024.pdf						
10-510-920	MISCELLANEOUS EXPENSE		35.36	Expense			
165	20240404-1	SUPPLIES		1.58	1	3/31/2024	
HEB GROCERY COMPANY*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4902		20240404-1		
40-540-810	SUPPLIES AND REPAIRS		1.58	Expense			
289	20240304-1	SOFTWARE		170.00	1	3/4/2024	
TRANSUNION RISK AND ALTERNATIVE*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_Jennj^egole.pdf						
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		170.00	Expense			
289	20240404-1	SOFTWARE		170.00	1	3/31/2024	
TRANSUNION RISK AND ALTERNATIVE*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_Jenn^Begoie.pdf						
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		170.00	Expense			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number		CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
348	4184984973	UNIFORMS		99.29	1	3/5/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\02292024_\$99.29.pdf						
10-580-250		UNIFORMS		16.96	Expense			
10-530-250		UNIFORMS		45.16	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		32.22	Expense			
10-580-690		PARK EQUIPMENT		4.95	Expense			
348	4185696929	UNIFORMS		107.45	1	3/8/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Selected Invoice Total_Credits Applied_Payment on Cre.pdf						
10-580-250		UNIFORMS		18.84	Expense			
10-530-250		UNIFORMS		45.16	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		38.50	Expense			
10-580-690		PARK EQUIPMENT		4.95	Expense			
348	4186432589	UNIFORMS		101.86	1	3/18/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_\$101.86.pdf						
10-580-250		UNIFORMS		16.96	Expense			
10-530-250		UNIFORMS		45.16	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		38.50	Expense			
10-580-690		PARK EQUIPMENT		1.24	Expense			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
348	4187154057	UNIFORMS		101.86	1	3/22/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_\$101.86.pdf						
10-580-250		UNIFORMS		16.96	Expense			
10-530-250		UNIFORMS		45.16	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		38.50	Expense			
10-580-690		PARK EQUIPMENT		1.24	Expense			
348	4187874987	UNIFORMS		110.21	1	3/28/2024		
CINTAS CORPORATION*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03282024_IO-ssa.pdf						
10-580-250		UNIFORMS		34.72	Expense			
10-530-250		UNIFORMS		42.03	Expense			
10-510-212		OFFICE EQUIPMENT RENTALS		32.22	Expense			
10-580-690		PARK EQUIPMENT		1.24	Expense			
416	4386536712	VEHICLE REPAIR		67.98	1	3/27/2024		
AUTO ZONE*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_AutoZone Credit Card Payment Confirmation Payment ID_6.pdf						
10-520-620		VEHICLE REPAIR		67.98	Expense			
440	726454	K-9		59.76	1	3/14/2024		
TRACTOR SUPPLY CO.*			C 202404041	4/4/2024	No	03/2024		

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*		5148		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024.pdf						
10-520-478		K-9 CONTRACT LABOR		59.76	Expense			
479	5664-120711	VEHICLE REPAIR		77.41	1	3/4/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
10-520-620		VEHICLE REPAIR		77.41	Expense			
479	5664-130878	VEHICLE REPAIR		57.76	1	3/27/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR		57.76	Expense			
479	5664-130943	VEHICLE REPAIR		8.43	1	3/27/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
40-540-620		VEHICLE REPAIR		8.43	Expense			
479	5664-131386	VEHICLE REPAIR		144.98	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_DEDICATED TO THE PROFESSIONAL StorG 5664, 14101 US HIGH.pdf						
10-520-620		VEHICLE REPAIR		144.98	Expense			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
479	5664-131416	VEHICLE REPAIR		11.49	1	3/5/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024_AUTO.pdf						
10-520-620		VEHICLE REPAIR		11.49	Expense			
479	5664-131778	VEHICLE REPAIR		54.67	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR		54.67	Expense			
479	5664-131801	VEHICLE REPAIR		19.47	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620		VEHICLE REPAIR		19.47	Expense			
479	5664-131803	VEHICLE REPAIR		19.99	1	3/8/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPARTS.pdf						
40-540-620		VEHICLE REPAIR		19.99	Expense			
479	5664-131832	VEHICLE REPAIR		675.05	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		

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*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_DEDICATED TO THE PROFESSIONAL StorG 5664, 14101 US HIGH.pdf							
10-520-620		VEHICLE REPAIR		500.92	Expense			
40-540-620		VEHICLE REPAIR		174.13	Expense			
479	5664-132063	VEHICLE REPAIR		(85.68)	1	3/8/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPARTS.pdf							
40-540-620		VEHICLE REPAIR		(85.68)	Expense			
479	5664-132293	VEHICLE REPAIR		59.33	1	3/8/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPARTS.pdf							
40-540-620		VEHICLE REPAIR		59.33	Expense			
479	5664-132295	VEHICLE REPAIR		56.97	1	3/8/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03062024_HPARTS.pdf							
40-540-620		VEHICLE REPAIR		56.97	Expense			
479	5664-132980	VEHICLE REPAIR		41.88	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf							

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Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
40-540-620		VEHICLE REPAIR		41.88	Expense			
479	5664-133002	VEHICLE REPAIR		59.63	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf							
40-540-620		VEHICLE REPAIR		59.63	Expense			
479	5664-133175	VEHICLE REPAIR		58.39	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf							
40-540-620		VEHICLE REPAIR		58.39	Expense			
479	5664-133398	VEHICLE REPAIR		58.39	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf							
40-540-620		VEHICLE REPAIR		58.39	Expense			
479	5664-133644	VEHICLE REPAIR		9.58	1	3/27/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf							
40-540-620		VEHICLE REPAIR		9.58	Expense			
479	5664-134467	VEHICLE REPAIR		129.62	1	3/27/2024		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Transaction #	Date Paid	1099	Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
O'REILLY AUTO PARTS*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03022024_DEDICATED TO THE PROFESSIONAL.pdf						
40-540-620	VEHICLE REPAIR		129.62	Expense			
479	5664-134561	VEHICLE REPAIR		153.04	1	3/25/2024	
O'REILLY AUTO PARTS*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620	VEHICLE REPAIR		153.04	Expense			
479	5664-134702	VEHICLE REPAIR		38.35	1	3/25/2024	
O'REILLY AUTO PARTS*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_DEDICATED TO THE PROFESSIONAL StorG 5664, 14101 US HIGH.pdf						
10-520-620	VEHICLE REPAIR		38.35	Expense			
479	5664-134750	VEHICLE REPAIR		299.98	1	3/25/2024	
O'REILLY AUTO PARTS*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						
40-540-620	VEHICLE REPAIR		299.98	Expense			
479	5664-135068	VEHICLE REPAIR		12.82	1	3/25/2024	
O'REILLY AUTO PARTS*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
40-540-620		VEHICLE REPAIR		12.82	Expense			
479	5664-135291	VEHICLE REPAIR		240.17	1	3/25/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_AUTO.pdf							
40-540-620		VEHICLE REPAIR		240.17	Expense			
479	5664-136512	VEHICLE REPAIR		22.98	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		22.98	Expense			
479	5664-136516	VEHICLE REPAIR		8.99	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		8.99	Expense			
479	5664-136689	VEHICLE REPAIR		193.49	1	3/31/2024		
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No 03/2024			
Yes	486	CITI BANK*		9865	20240404-1			
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		193.49	Expense			
479	5664-136711	VEHICLE REPAIR		(22.00)	1	3/31/2024		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description		Amount	Action			
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
40-540-620		VEHICLE REPAIR		(22.00)	Expense		
479	5664-136759	VEHICLE REPAIR		66.97	1	3/31/2024	
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
40-540-620		VEHICLE REPAIR		66.97	Expense		
479	5664-136931	VEHICLE REPAIR		8.81	1	3/31/2024	
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
10-520-620		VEHICLE REPAIR		8.81	Expense		
479	5664-136954	VEHICLE REPAIR		38.09	1	3/31/2024	
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						
10-520-620		VEHICLE REPAIR		38.09	Expense		
479	5664-137460	VEHICLE REPAIR		9.30	1	3/31/2024	
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf						

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
40-540-620		VEHICLE REPAIR		9.30	Expense		
479	5664-137518	VEHICLE REPAIR		24.99	1	3/31/2024	
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04012024_DEDICATED TO THE PROFESSIONAL store 5664, 14101 US HIGH.pdf							
40-540-620		VEHICLE REPAIR		24.99	Expense		
479	5664-137723	VEHICLE REPAIR		149.99	1	3/31/2024	
O'REILLY AUTO PARTS*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865	20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\04022024_AUTO.pdf							
10-520-620		VEHICLE REPAIR		149.99	Expense		
486	20240404-1	MARCH 2024 CREDIT CARD		95,126.87	1	4/4/2024	
CITI BANK*			C 202404041	4/4/2024	No	03/2024	
No							
	Card Number	Invoice Date	Vendor Name	Amount			
	4539	4/4/2024	MCCOY'S*	24.58			
	4539	4/4/2024	HOME DEPOTCREDIT SERVICES*	174.32			
	4539	4/4/2024	TEXAS MUNICIPAL LEAGUE*	235.00			
	4539	4/4/2024	MCCOY'S*	(100.00)			
	4902	4/4/2024	VERMEER TEXAS - LOUISIANA*	321.17			
	4902	4/4/2024	VERMEER TEXAS - LOUISIANA*	829.69			
	4902	4/4/2024	POLLOS EL GALLO LA VERNIA*	35.26			
	4902	4/4/2024	D AND D TEXAS OUTFITTERS*	294.95			
	4902	4/4/2024	HOME DEPOTCREDIT SERVICES*	109.00			

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number			
Account Number		Account Description		Amount	Action			
	4902	4/4/2024	HOME DEPOTCREDIT SERVICES*	109.00				
	4902	4/4/2024	HEB GROCERY COMPANY*	1.58				
	5148	4/4/2024	TRACTOR SUPPLY CO.*	59.76				
	5148	4/4/2024	PAULS TROPHY & ENGRAVING*	173.00				
	5148	4/4/2024	UNITED STATES POSTAL SERVICE*	9.85				
	5467	4/4/2024	HOME DEPOTCREDIT SERVICES*	48.42				
	5467	4/4/2024	THIRD COAST DISTRIBUTING*	80.82				
	5467	4/4/2024	MONARCH TROPHY STUDIO*	87.90				
	5467	4/4/2024	MCCOY'S*	196.88				
	5467	4/4/2024	HEB GROCERY COMPANY*	35.36				
	5467	4/4/2024	VISTAPRINT*	36.44				
	5467	4/4/2024	SHOPIFY*	1.06				
	9865	4/4/2024	OFFICE DEPOT*	99.30				
	9865	4/4/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00				
	9865	4/4/2024	O'REILLY AUTO PARTS*	77.41				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	1,289.70				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	318.04				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	607.34				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	400.00				
	9865	4/4/2024	BUREAU VERITAS NORTH AMERICA INC*	76.92				
	9865	4/4/2024	AT&T MOBILITY*	30.83				
	9865	4/4/2024	KINCAID, COLTON*	547.50				
	9865	4/4/2024	KINCAID, COLTON*	225.50				
	9865	4/4/2024	KINCAID, COLTON*	263.00				
	9865	4/4/2024	O'REILLY AUTO PARTS*	11.49				
	9865	4/4/2024	CINTAS CORPORATION*	99.29				

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			
9865		4/4/2024	BIG BEAR FEED & SUPPLY*	1,559.48				
9865		4/4/2024	FELPS*	7,643.57				
9865		4/4/2024	MIDWEST RADAR & EQUIPMENT*	287.00				
9865		4/4/2024	FERGUSON*	1,751.34				
9865		4/4/2024	LV PUMP AND SUPPLY *	39.35				
9865		4/4/2024	KINCAID, COLTON*	313.50				
9865		4/4/2024	KINCAID, COLTON*	302.50				
9865		4/4/2024	NARDIS PUBLIC SAFETY*	433.95				
9865		4/4/2024	FERGUSON*	604.40				
9865		4/4/2024	FERGUSON*	257.74				
9865		4/4/2024	CINTAS CORPORATION*	107.45				
9865		4/4/2024	NARDIS PUBLIC SAFETY*	292.50				
9865		4/4/2024	O'REILLY AUTO PARTS*	19.99				
9865		4/4/2024	O'REILLY AUTO PARTS*	(85.68)				
9865		4/4/2024	O'REILLY AUTO PARTS*	56.97				
9865		4/4/2024	O'REILLY AUTO PARTS*	59.33				
9865		4/4/2024	SPECTRUM ENTERPRISE*	231.19				
9865		4/4/2024	DIRECT TV*	108.99				
9865		4/4/2024	AT&T MOBILITY*	1,965.43				
9865		4/4/2024	GVEC*	1,475.50				
9865		4/4/2024	AMANZI PARTY RENTALS*	29,751.50				
9865		4/4/2024	AMAZON.COM*	19.99				
9865		4/4/2024	NEXTIVA*	437.07				
9865		4/4/2024	KINCAID, COLTON*	275.00				
9865		4/4/2024	GVEC*	264.00				
9865		4/4/2024	LV PUMP AND SUPPLY *	27.50				
9865		4/4/2024	CINTAS CORPORATION*	101.86				

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			
9865		4/4/2024	LUBE WORKS #2*	58.99				
9865		4/4/2024	INFINITE IT*	2,197.20				
9865		4/4/2024	WASTE CONNECTIONS *	31,656.71				
9865		4/4/2024	KINCAID, COLTON*	331.50				
9865		4/4/2024	KINCAID, COLTON*	154.00				
9865		4/4/2024	AMAZON.COM*	190.62				
9865		4/4/2024	AMAZON.COM*	13.99				
9865		4/4/2024	CINTAS CORPORATION*	101.86				
9865		4/4/2024	AMAZON.COM*	14.14				
9865		4/4/2024	STAMPS.COM*	20.19				
9865		4/4/2024	POLLUTION CONTROL SERVICES*	96.00				
9865		4/4/2024	O'REILLY AUTO PARTS*	38.35				
9865		4/4/2024	O'REILLY AUTO PARTS*	675.05				
9865		4/4/2024	O'REILLY AUTO PARTS*	144.98				
9865		4/4/2024	O'REILLY AUTO PARTS*	240.17				
9865		4/4/2024	O'REILLY AUTO PARTS*	12.82				
9865		4/4/2024	O'REILLY AUTO PARTS*	299.98				
9865		4/4/2024	O'REILLY AUTO PARTS*	153.04				
9865		4/4/2024	O'REILLY AUTO PARTS*	58.39				
9865		4/4/2024	O'REILLY AUTO PARTS*	58.39				
9865		4/4/2024	O'REILLY AUTO PARTS*	59.63				
9865		4/4/2024	O'REILLY AUTO PARTS*	41.88				
9865		4/4/2024	O'REILLY AUTO PARTS*	19.47				
9865		4/4/2024	O'REILLY AUTO PARTS*	54.67				
9865		4/4/2024	KINCAID, COLTON*	220.00				
9865		4/4/2024	AMAZON.COM*	27.99				
9865		4/4/2024	POLLUTION CONTROL SERVICES*	696.00				

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number	Account Description			Amount	Action		
9865		4/4/2024	KINCAID, COLTON*	192.50			
9865		4/4/2024	ASSOCIATED SUPPLY COMPANY INC*	90.39			
9865		4/4/2024	O'REILLY AUTO PARTS*	57.76			
9865		4/4/2024	O'REILLY AUTO PARTS*	8.43			
9865		4/4/2024	O'REILLY AUTO PARTS*	9.58			
9865		4/4/2024	O'REILLY AUTO PARTS*	129.62			
9865		4/4/2024	AMAZON.COM*	20.67			
9865		4/4/2024	AUTO ZONE*	67.98			
9865		4/4/2024	KINCAID, COLTON*	687.50			
9865		4/4/2024	CINTAS CORPORATION*	110.21			
9865		4/4/2024	TRANSUNION RISK AND ALTERNATIVE*	170.00			
9865		4/4/2024	AMAZON.COM*	14.99			
9865		4/4/2024	AMAZON.COM*	70.92			
9865		4/4/2024	O'REILLY AUTO PARTS*	24.99			
9865		4/4/2024	O'REILLY AUTO PARTS*	9.30			
9865		4/4/2024	O'REILLY AUTO PARTS*	38.09			
9865		4/4/2024	O'REILLY AUTO PARTS*	8.81			
9865		4/4/2024	O'REILLY AUTO PARTS*	66.97			
9865		4/4/2024	O'REILLY AUTO PARTS*	193.49			
9865		4/4/2024	O'REILLY AUTO PARTS*	(22.00)			
9865		4/4/2024	O'REILLY AUTO PARTS*	8.99			
9865		4/4/2024	O'REILLY AUTO PARTS*	22.98			
9865		4/4/2024	O'REILLY AUTO PARTS*	149.99			
487	489827-1	VEHICLE REPAIR		90.39	1	3/27/2024	
	ASSOCIATED SUPPLY COMPANY INC*		C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*		9865		20240404-1	

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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		
40-540-620		VEHICLE REPAIR		90.39	Expense		
501	20240322-1	POSTAGE		20.19	1	3/22/2024	
STAMPS.COM*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*	9865		20240404-1		
10-510-260		POSTAGE		20.19	Expense		
505	1181048	EVIDENCE SUPPLIES		13.99	1	3/21/2024	
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*	9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_Shipping now.pdf					
10-520-480		EVIDENCE SUPPLIES		13.99	Expense		
505	1318603	GOLF TOUR		27.99	1	3/25/2024	
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*	9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_535.pdf					
10-520-286		POLICE GOLF TOUR		27.99	Revenue		
505	20240322-1	OFFICE SUPPLIES		14.14	1	3/22/2024	
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*	9865		20240404-1		
10-510-220		OFFICE SUPPLIES		14.14	Expense		
505	20240404-1	MEMBERSHIP		14.99	1	3/31/2024	
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024	
Yes	486	CITI BANK*	9865		20240404-1		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
10-510-230		DUES AND SUBSCRIPTIONS		14.99	Expense			
505	4018664	OFFICE SUPPLIES		20.67	1	3/27/2024		
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
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10-510-220		OFFICE SUPPLIES		20.67	Expense			
505	5881046	OFFICE SUPPLIES		70.92	1	3/31/2024		
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
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10-520-220		OFFICE SUPPLIES		70.92	Expense			
505	7723445	OFFICE SUPPLIES		19.99	1	3/14/2024		
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
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10-520-220		OFFICE SUPPLIES		19.99	Expense			
505	9685067	POLICE GOLD TOUR		190.62	1	3/21/2024		
AMAZON.COM*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865	20240404-1			
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10-520-286		POLICE GOLF TOUR		190.62	Revenue			
518	728154	SUPPLIES		87.90	1	3/4/2024		

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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		
MONARCH TROPHY STUDIO*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5467		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03012024_INVOICE.pdf						
10-510-210	OFFICE EXPENSE			87.90	Expense		
520	560NFP	OFFICE EXPENSE		36.44	1	3/21/2024	
VISTAPRINT*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5467		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_bao.pdf						
40-540-210	OFFICE EXPENSE			36.44	Expense		
591	20240404-1	BUILDING		(100.00)	1	3/31/2024	
MCCOY'S*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4539		20240404-1		
10-510-214	BUILDING EXPENSE - CH			(100.00)	Expense		
591	73288250	BUILDING		196.88	1	3/5/2024	
MCCOY'S*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5467		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024_MCCOY'S #27 8Z12 SOUTH PfiSA SAN ANTONIO IX 78223.pdf						
10-510-214	BUILDING EXPENSE - CH			196.88	Expense		
591	86282573	BUILDING		24.58	1	3/7/2024	
MCCOY'S*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4539		20240404-1		
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10-510-214	BUILDING EXPENSE - CH			24.58	Expense		

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
1010	03032024	TELEPHONE		1,965.43	1	3/13/2024		
AT&T MOBILITY*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03132024_FIRSTNET.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			
1010	2262024	TELEPHONE		30.83	1	3/5/2024		
AT&T MOBILITY*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
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10-530-240		TELEPHONE		30.83	Expense			
1042	559697	VEHICLE REPAIR		80.82	1	3/4/2024		
THIRD COAST DISTRIBUTING*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		5467		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03042024.pdf								
40-540-620		VEHICLE REPAIR		80.82	Expense			
1086	168	VEHICLE REPAIR		547.50	1	3/5/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
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Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
40-540-620		VEHICLE REPAIR		547.50	Expense			
1086	170	VEHICLE REPAIR		225.50	1	3/5/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_La Vernia Police Department_001.pdf								
10-520-620		VEHICLE REPAIR		225.50	Expense			
1086	172	VEHICLE REPAIR		263.00	1	3/5/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03052024_La Vernia Police Department.pdf								
10-520-620		VEHICLE REPAIR		263.00	Expense			
1086	173	VEHICLE REPAIR		313.50	1	3/7/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_La Vernia Police Department.pdf								
10-520-620		VEHICLE REPAIR		313.50	Expense			
1086	174	VEHICLE REPAIR		302.50	1	3/7/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03072024_Items.pdf								
40-540-620		VEHICLE REPAIR		302.50	Expense			
1086	179--3/2024	VEHICLE REPAIR		275.00	1	3/14/2024		

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				
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_Public Works.pdf							
40-540-620		VEHICLE REPAIR			275.00	Expense		
1086	180	VEHICLE REPAIR			331.50	1		3/20/2024
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03202024_Public Works.pdf							
40-540-620		VEHICLE REPAIR			331.50	Expense		
1086	181	VEHICLE REPAIR			154.00	1		3/20/2024
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03202024_La Vernia Police Department.pdf							
10-520-620		VEHICLE REPAIR			154.00	Expense		
1086	182	VEHICLE REPAIR			220.00	1		3/25/2024
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03252024_Public Works.pdf							
40-540-620		VEHICLE REPAIR			220.00	Expense		
1086	183	VEHICLE REPAIR			192.50	1		3/25/2024
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
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Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation	
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action			
40-540-620		VEHICLE REPAIR		192.50	Expense			
1086	184	VEHICLE REPAIR		687.50	1	3/28/2024		
KINCAID, COLTON*			C 202404041	4/4/2024	Yes	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03282024_Price.pdf						
40-540-620		VEHICLE REPAIR		687.50	Expense			
1218	500623	TELEPHONE		437.07	1	3/14/2024		
NEXTIVA*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		9865		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_nextiva.pdf						
10-510-240		TELEPHONE		437.07	Expense			
1266	065961	VEHICLE REPAIR		829.69	1	3/14/2024		
VERMEER TEXAS - LOUISIANA*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		4902		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03142024_Vermeer.pdf						
40-540-620		VEHICLE REPAIR		829.69	Expense			
1266	7564402	VEHICLE REPAIR		321.17	1	3/8/2024		
VERMEER TEXAS - LOUISIANA*			C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*		4902		20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03082024_Veimeer.pdf						
40-540-620		VEHICLE REPAIR		321.17	Expense			
1346	203986	SOFTWARE		2,197.20	1	3/19/2024		

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			
INFINITE IT*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03192024_Transaction CBLLX69J20UJ.pdf						
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		2,197.20	Expense		
1358	20240321-1	GOLF TOURNAMENT 2024		173.00	1	3/21/2024	
PAULS TROPHY & ENGRAVING*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	5148		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03212024_Li^L PD.pdf						
10-520-286		POLICE GOLF TOUR		173.00	Revenue		
1383	6654872	UNIFORMS		294.95	1	3/27/2024	
D AND D TEXAS OUTFITTERS*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4902		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_001.pdf						
10-530-250		UNIFORMS		294.95	Expense		
1455	20240327-1	SUPPLIES		35.26	1	3/27/2024	
POLLOS EL GALLO LA VERNIA*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	4902		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024.pdf						
40-540-810		SUPPLIES AND REPAIRS		35.26	Expense		
1502	1030124	INTERNET		231.19	1	3/11/2024	
SPECTRUM ENTERPRISE*		C 202404041	4/4/2024	No	03/2024		
Yes	486	CITI BANK*	9865		20240404-1		
	Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03112024_Online Bill Pay.pdf						

A20330

City of Lavernia

Date 4/30/2024

Time 2:38 PM

Check Register History

Vendor #	Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name		PO Number	Transaction #	Date Paid	1099 Trans-MMY	Claim-Number	Liquidation
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project Number		
Account Number		Account Description		Amount	Action		
10-510-270		TECHNOWLEDGE/SOFTWARE UPGRADES		231.19	Expense		
1512	223210556	MEMBERSHIP		1.06	1	3/27/2024	
SHOPIFY*			C 202404041	4/4/2024	No 03/2024		
Yes	486	CITI BANK*		5467	20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CREDIT CARDS\MARCH\03272024_Jenn^^egole.pdf					
12-500-230		MEMBERSHIP/DUES		1.06	Expense		
1539	64904	JULY 4TH		29,751.50	1	3/13/2024	
AMANZI PARTY RENTALS*			C 202404041	4/4/2024	No 03/2024		
Yes	486	CITI BANK*		9865	20240404-1		
		Image: M:\BUCS\DATA\Images\2024 CHECKS\03-14-24\03082024_THIS INVENTORY HAS NOT BEEN RESERVED.pdf					
12-500-460		EVENT PLANNING		29,751.50	Expense		

*** Check-Number= 202404041 Vendor Name= CITI BANK* Check Date= 04/04/2024 Check Amount= 95,126.87***

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	231,432.29

A20330
 Date 4/30/2024
 Time 2:38 PM

City of Lavernia

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	139,570.27

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	810.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	54,404.55

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
------------------	---------------------	-------

A20330

City of Lavernia

Date 4/30/2024

Time 2:38 PM

Check Register History

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

CAPITAL PROJECTS - GF		11-100-100		48,400.00				
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*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
------------------	---------------------	-------

Court Security Fund	25-100-100	3,766.68
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*** Grand Totals ***		478,383.79
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City of La Vernia
CITY COUNCIL MEETING

Section 4, Item B.

102 E. Chihuahua St., La Vernia, Texas 78121
April 11, 2024
6:30 PM

MINUTES

1. Call to Order

The meeting was called to order at 6:30 Pm and Mayor Poore, as well as Councilmembers Recker, Gilbert, and Oates, were present. Councilmemembrs Rabel and Rauschuber were not present.

2. Invocation & Pledge of Allegiance

The invocation was led by Mayor Poore, and the prayer was done by Pastor Bobby Nixon.

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.)

Police Chief, Donald Keil, introduced two new sergeants.

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

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

5. Proclamations

- A. Sexual Assault Awareness and Prevention Month Proclamation

Mayor Poore read the proclamation aloud

6. Discussion Only

- A. Provide update on the status of the Trash Contract

City Administrator, Yvonne Griffin presented. She stated that the bids are due next week, and a selection will be made following that.

- B. Discuss updates to drainage plans after site visit with Clarence from Southwest Engineers

City Administrator, Yvonne Griffin presented. She stated that we will start projects on Dry Hollow and at HEB in the near future.

7. Discussion/Action

- A. Discuss and consider action on authorizing small street repairs and drainage projects on Newton, San Antonio, and River Rd

The council advises that the staff gets reference checks on all three of the contractors who submitted bids, Kickin Asphalt, Oso Construction, and All-Pro Paving, so we can consider working with all moving forward.

Councilmember Gilbert made a motion to accept the bid from Oso Construction to do the repair work on River Rd, and San Antonio Rd, and to accept the bid from Kickin Asphalt to do the repair work on Newton St, seconded by Councilmember Oates, all in favor

- B. Discuss and consider action on water meter replacement/ upgrade project
City Administrator, Yvonne Griffin, and Public Works Director, Josh Delazerda presented the bids.

Councilmember Gilbert made a motion to move \$100,000 from the general fund to support the water meter replacement/ upgrade project, seconded by Councilmember Recker, all in favor

8. Resolutions

- A. Discuss and consider action on Resolution No. R041124-01 Matching funds for the FELPS Summer Youth Program

Councilmember Recker made a motion to approve Resolution No. R041124-01 Matching funds for the FELPS Summer Youth Program, and selected the La Venria Library as the recipient, seconded by Councilmember Oates, all in favor

- B. Discuss and consider action on Resolution No. R041124-02 adopting a Body-Worn Camera Policy

Councilmember Recker made a motion to approve Resolution No. R041124-02 adopting a Body-Worn Camera Policy, seconded by Councilmember Oates, all in favor

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

Councilmember Gilbert made a motion to approve Resolution No. R041124-03 adopting a Procurement Policy, seconded by Councilmember Recker, all in favor

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

Scholarships from PD golf tournament will be presented

Discuss using HOT tax to cover 4th of July funds

Election items

Trash Contract Update

Additional workshops with PD for code revisions

10. Adjourn

Councilmember Oates made a motion to adjourn the meeting at 7:24 PM, seconded by Councilmember Gilbert, 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 **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



In the name and by the authority
of

The State of Texas

THIS IS TO CERTIFY, that the La Vernia general election, which would have been held on 04, May 2024, was canceled for unopposed candidacy per **ORDINANCE NO. 030724-01**, and has resulted in the election of

Martin Poore,

duly elected as

Mayor

In testimony whereof, I have hereunto signed my name and caused the Seal of La Vernia, Texas to be affixed affixed at the City of L a V e r n i a ,

this 09th day of the
month of May 2024

**Signature of the Presiding
Officer of Canvassing
Authority**



In the name and by the authority
of

The State of Texas

THIS IS TO CERTIFY, that the La Vernia general election, which would have been held on 04, May 2024, was canceled for unopposed candidacy per **ORDINANCE NO. 030724-01**, and has resulted in the election of

Dianell Recker,

duly elected as

City Council

Member

In testimony whereof, I have hereunto signed my name and caused the Seal of La Vernia, Texas to be affixed affixed at the City of L a V e r n i a ,

this 09th day of the
month of May 2024

Signature of the Presiding Officer of
Canvassing Authority



In the name and by the authority
of

The State of Texas

THIS IS TO CERTIFY, that the La Vernia Special election, which would have been held on 04, May 2024, was canceled for unopposed candidacy per **ORDINANCE NO. 030724-02**, and has resulted in the election of

Eric

Rauschuber,

duly elected as

City Council

Member

In testimony whereof, I have hereunto signed my name and caused the Seal of La Vernia, Texas to be affixed at the City of La Vernia,

this 09th day of the
month of May 2024

Signature of the Presiding Officer
of Canvassing Authority

**Form 23-3 - Statement of Officer
(General Information)**

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

Execution and Delivery Instructions

A Statement of Officer required to be filed with the Office of the Secretary of State is considered filed once it has been received by this office.

Mail: P.O. Box 12887, Austin, Texas 78711-2887.

Overnight mail or hand deliveries: James Earl Rudder Officer Building, 1019 Brazos, Austin, Texas 78701.

Fax: (512) 463-5569.

Email: Scanned copies of the executed Statement may be sent to register@sos.texas.gov

NOTE: The Statement of Officer form, commonly referred to as the “Anti-Bribery Statement,” must be executed and filed with the Office of the Secretary of State before taking the Oath of Office (Form 2204).

Commentary

Article XVI, section 1 of the Texas Constitution requires all elected or appointed state and local officers to take the official oath of office found in section 1(a) and to subscribe to the anti-bribery statement found in section 1(b) before entering upon the duties of their offices.

Elected and appointed state-level officers required to file the anti-bribery statement with the Office of the Secretary of State include members of the Legislature, the Secretary of State, and all other officers whose jurisdiction is coextensive with the boundaries of the state or who immediately belong to one of the three branches of state government. Questions about whether a particular officer is a state-level officer may be resolved by consulting relevant statutes, constitutional provisions, judicial decisions, and attorney general opinions. For more information, see Op. Tex. Att’y Gen. No. JC-0575 (2002) (determining the meaning of “state officer” as it is used in Article XVI).

Effective September 1, 2017, Senate Bill 1329, which was enacted by the 85th Legislature, Regular Session, amended chapter 602 of the Government Code to require the following judicial officers and judicial appointees to file their oath and statement of officer with the secretary of state:

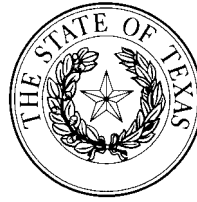
Officers appointed by the supreme court, the court of criminal appeals, or the State Bar of Texas; and
Associate judges appointed under Subchapter B or C, Chapter 201, Family Code.

Local officers must retain the signed anti-bribery statement with the official records of the office. *As a general rule, city and county officials do not file their oath of office with the Secretary of State— these officials file at the local level. The Legislature amended the Texas Constitution, Article 16, Section 1, in November 2001 to no longer require local level elected officials to file with our office. **The Office of the Secretary of State does NOT file Statements or Oaths from the following persons:** Assistant District Attorneys; City Officials, including City Clerks, City Council Members, Municipal Judges, Justices of the Peace, and Police/Peace Officers; Zoning/Planning Commission Members; County Officials, including County Clerks, County Commissioners, County Judges, County Tax Assessors, and District Clerks; and Officials of Regional Entities, such as, Appraisal Review Districts, Emergency Service Districts, and School Districts (ISD’s).*

Questions about this form should be directed to the Government Filings Section at (512) 463-6334 or register@sos.texas.gov

Revised 09/2023

Form #23-3 Rev. 09/2023
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Martin Poore, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City of La Vernia, Mayor

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 05-09-24

Signature of Officer

[Print](#)

[Reset](#)

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Associate judges appointed under Subchapter B or C, Chapter 201, Family Code.

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Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Dianell Recker, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City of La Vernia, City Council Member

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 05-09-24

Signature of Officer

Print

Reset

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(General Information)**

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Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, Eric Rauschuber, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: City of La Vernia, City Council Member

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: 05-09-24

Signature of Officer

Print

Reset

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(General Information)**

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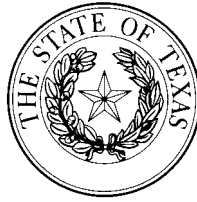
Officers appointed by the supreme court, the court of criminal appeals, or the State Bar of Texas; and Associate judges appointed under Subchapter B or C, Chapter 201, Family Code.

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Revised 09/2023

Form #23-3 Rev. 09/2023
Submit to:
SECRETARY OF STATE
Government Filings
Section P O Box 12887
Austin, TX 78711-2887
512-463-6334
512-463-5569 - Fax
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, _____, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Title of Position to Which Elected/Appointed: _____

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: _____

Signature of Officer

Print

Reset

**Form 23-2 - Oath of Office
(General Information)**

The attached form is designed to meet minimal constitutional filing requirements pursuant to the relevant provisions. *This form and the information provided are not substitutes for the advice and services of an attorney.*

Execution and Delivery Instructions

The Oath is considered filed once it has been received by this office.

Mail: P.O. Box 12887, Austin, Texas 78711-2887.

Overnight mail or hand deliveries: James Earl Rudder Officer Building, 1019 Brazos, Austin, Texas 78701.

Fax: (512) 463-5569. If faxed, the original Oath should also be mailed to the appropriate address above.

Email: Scanned copies of the executed Oath may be sent to register@sos.state.tx.us. If emailed, the original Oath should also be mailed to the appropriate address above.

NOTE: Do not have the Oath of Office administered to you before executing and filing the Statement of Officer (Form 2201 – commonly referred to as the “Anti-Bribery Statement”) with the Office of the Secretary of State.

Commentary

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Revised 9/2023

Form #23-2 Rev. 9/2023

This space reserved for office use

Submit to:
SECRETARY OF STATE
Government Filings Section
P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Martin Poore, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of City of La Vernia, Texas, Mayor of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Wilson)

Sworn to and subscribed before me
this 09 day of May, 2024.

(seal)

Signature of Notary Public or Other Officer
Administering Oath

Printed or Typed Name

Print

Reset

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(General Information)**

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512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Dianell Recker, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of City of La Vernia, Texas, City Council Memeber of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Wilson)

Sworn to and subscribed before me
this 09 day of May, 20 24.

(seal)

Signature of Notary Public or Other Officer
Administering Oath

Printed or Typed Name

Print

Reset

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Revised 9/2023

Form #23-2 Rev. 9/2023

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P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, Eric Rauschuber, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of City of La Vernia, Texas, City Council Memeber of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Wilson)

Sworn to and subscribed before me
this 09 day of May, 20 24.

(seal)

Signature of Notary Public or Other Officer
Administering Oath

Printed or Typed Name

Print

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Revised 9/2023

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P O Box 12887
Austin, TX 78711-2887
512-463-6334



OATH OF OFFICE

Filing Fee: None

IN THE NAME AND BY THE AUTHORITY OF THE STATE OF TEXAS,
I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Signature of Officer

State of Texas)
County of Wilson)

Sworn to and subscribed before me
this 09 day of May , 20 24 .

(seal)

Signature of Notary Public or Other Officer
Administering Oath

Printed or Typed Name

Print

Reset



A Proclamation by the Mayor

WHEREAS, WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life, and well-being of the people of The City of La Vernia, Texas and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment, and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in the City of La Vernia, Texas to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2024 marks the 64th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

NOW, THEREFORE, I, MARTIN POORE, MAYOR, AND THE CITY COUNCIL OF LA VERNIA, do hereby designate the week May 19–25, 2024 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies designed to pay tribute to our public works professionals, engineers, managers, and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

In Witness Whereof, I have hereunto set my hand and caused the seal of the City of La Vernia to be affixed this 09th day of May 2024.

Mayor

City Secretary

ORDINANCE NO. 050924-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING ZONING CODE CHAPTER 38 AND THE CITY'S OFFICIAL ZONING MAP PROVIDING FOR THE CHANGE OF ZONING DISTRICT CLASSIFICATION FROM PRESENT CLASSIFICATION OF SINGLE FAMILY RESIDENTIAL (R-1) TO RETAIL (C-1) FOR THE PROPERTY DESCRIBED AS CITY OF LA VERNIA, LOT 353B, ACRES 1.80, LOCATED AT 408 BLUEBONNET RD LA VERNIA, TX 78121; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 211 of the Vernon's Local Government Code empowers a city to enact zoning regulations and provide for their administration, enforcement, and amendment; and

WHEREAS, the City has previously deemed it necessary and desirable to adopt zoning regulations to provide for the orderly development of property within the City in order to promote the public health, safety, morals and general welfare of the residents of the City, and

WHEREAS, Chapter 38 of the City of La Vernia Code of Ordinances which constitutes the City's zoning code requires property to be zoned in accordance with proper designations as defined by this ordinance; and

WHEREAS, application has been filed with the City of La Vernia Planning and Zoning Commission to re-zone properties as more particularly described herein ("Property"); and

WHEREAS, the Property has been zoned as Single Family (R-1); and

WHEREAS, the Planning and Zoning Commission of the City of La Vernia provided adequate notice and held a public hearing in accordance with Chapter 38 Zoning and has considered the re-zoning of properties specified herein; and

WHEREAS, the Planning and Zoning Commission of the City of La Vernia has recommended approval for the re-zoning of the designated property to Retail (C-1) and has confirmed that the re-zoning is uniform and conforms to the plan and design of the City of La Vernia's Zoning code; and

WHEREAS, the City Council of the City of La Vernia has also held a public hearing regarding the re-zoning of the affected property and has issued adequate notice to all the affected parties; and

WHEREAS, the City Council of the City of La Vernia believes the re-zoning of the affected property will not adversely affect the character of the area of the neighborhood in which it is proposed to be located; will not substantially depreciate the value of adjacent or nearby properties; will be in keeping with the spirit and intent of the City's Zoning code; will comply with applicable standards of the district in which located; and will not adversely affect traffic, public health, public

utilities, public safety and the general welfare of the residents of the City of La Vernia;

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

SECTION 1. Chapter 38 and the City's Zoning Map of the City of La Vernia, Texas are hereby amended as follows:

Change of Zoning District Classification from the present classification of Single Family (R-1) to Retail (C-1) for the following property:

CITY OF LA VERNIA, LOT 353B, ACRES 1.80, located at 408 BLUEBONNET RD LA VERNIA, TX 78121

SECTION 2. The caption of this ordinance shall be published one (1) time in a newspaper having general circulation in the City of La Vernia, Texas.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, ON THIS 09TH DAY OF MAY, 2024.

Martin Poore, Mayor
City of La Vernia

ATTEST:

Lindsey Wheeler, City Secretary
City of La Vernia

APPROVED AS TO FORM:

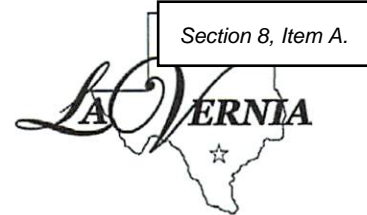
City Attorney's Office

Date Received 04-12-24

Permit/Receipt No. _____

Fee Paid \$300.00

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



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

Name James and Amber Capparelli/ Guido and Darci Bordano

Mailing Address 224 Legacy Trail Dr, La Vernia, Texas 78121

Telephone 210-367-0254 Fax _____ Mobile 210-367-0254 Email areisdorph@icloud.com

Property Address/Location 408 Bluebonnet Rd, La Vernia, Texas 78121

Legal Description _____
Name of Subdivision City of La Vernia

Lot(s) 353B Block(s) _____ Acreage 1.80

Existing Use of Property Raw Land/Residential

Proposed Use of Property (attach additional or supporting information if necessary) Rezone to Commercial

Zoning Change Request: Current Zoning R-1 Proposed Zoning C-1

If "PDD Planned Development District", check if: Concept Plan _____ or Detail Plan _____

Reason for request (please explain in detail and attach additional pages if needed) _____

Property is currently on the market and there has been alot of intrest if it was zoned commercial so would like to Rezone to C-1 to make the property more valuable for purchase.

Attachments:

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

A denied application is ineligible for reconsideration for one year.

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

DocuSigned by: James Capparelli DocuSigned by: Guido Bordano DocuSigned by: Darci Bordano

Signature of Owner(s)/Agent _____ Date 04-12-24

Date 04-12-24

For Office Use Only

Date of Publication _____
Date of 200 Ft Notices 4-15-24
Ordinance No. _____

Date of P&Z Public Hearing 05-07-24
Date of Council Public Hearing 03-09-24
Approved _____ Denied _____

Property ID: 27607 For Year 2024



Property Details

Account

Property ID: 27607 Geographic ID: 3000-03000-35302

Type: Real

Location

Situs Address: 408 BLUEBONNET RD LA VERNIA, TX 78121

Map ID:

Legal Description: CITY OF LA VERNIA, LOT 353B, ACRES 1.80

Abstract/Subdivision: S3000.- CITY OF LA VERNIA

Neighborhood:

Owner

Owner ID: 148411

Name: CAPPARELLI JAMES & AMBER CAPPARELLI & GUIDO BORDANO & DARCI BORDANO

Agent:

Mailing Address: 224 LEGACY TRAIL
LA VERNIA, TX 78121

% Ownership: 100.0%

Exemptions: For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value: \$0 (+)

Improvement Non-Homesite Value: \$0 (+)

Land Homesite Value: \$0 (+)

Land Non-Homesite Value: \$300,300 (+)

Agricultural Market Valuation: \$0 (+)

Market Value: \$300,300 (=)

Agricultural Value Loss: \$0 (-)

Appraised Value: \$300,300 (=)
 Homestead Cap Loss: \$0 (-)
 Assessed Value: \$150,540
 Ag Use Value: \$0

Section 8, Item A.

VALUES DISPLAYED ARE 2024 PRELIMINARY VALUES AND ARE SUBJECT TO CHANGE PRIOR TO CERTIFICATION
 Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: CAPPARELLI JAMES & AMBER CAPPARELLI & GUIDO BORDANO & DARCI BORDANO %Ownership: 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CL	La Vernia City	0.130800	\$300,300	\$150,540	\$196.91	
ESD#1	ESD 1	0.088190	\$300,300	\$150,540	\$132.76	
ESD#3	ESD 3	0.076997	\$300,300	\$150,540	\$115.91	
GW	Wilson County	0.413133	\$300,300	\$150,540	\$621.93	
HH	Wilson Co Hosp	0.087034	\$300,300	\$150,540	\$131.02	
SARA	SAN ANTONIO RIVER AUTHORITY	0.018000	\$300,300	\$150,540	\$27.10	
SL	La Vernia ISD	1.064200	\$300,300	\$150,540	\$1,602.05	
WEU	EVERGREEN UWC DIST	0.004890	\$300,300	\$150,540	\$7.36	

Total Tax Rate: 1.883244

Estimated Taxes With Exemptions: \$2,835.04

Estimated Taxes Without Exemptions: \$5,655.36

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
LCOMM	LV COMMERCIAL	1.8000	78,408.00	0.00	0.00	\$300,300	\$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2024	\$0	\$300,300	\$0	\$300,300	\$0	\$150,540
2023	\$0	\$125,450	\$0	\$125,450	\$0	\$125,450
2022	\$0	\$125,450	\$0	\$125,450	\$0	\$125,450
2021	\$0	\$78,410	\$0	\$78,410	\$0	\$78,410
2020	\$0	\$29,140	\$0	\$29,140	\$0	\$29,140
2019	\$0	\$29,140	\$0	\$29,140	\$0	\$29,140
2018	\$0	\$29,140	\$0	\$29,140	\$0	\$29,140
2017	\$0	\$29,140	\$0	\$29,140	\$0	\$29,140

2016	\$0	\$29,140	\$0	\$29,140	\$0	\$29,140
2015	\$0	\$29,140	\$0	\$29,140	\$0	\$29,140
2014	\$0	\$29,140	\$0	\$29,140	\$0	\$29,140

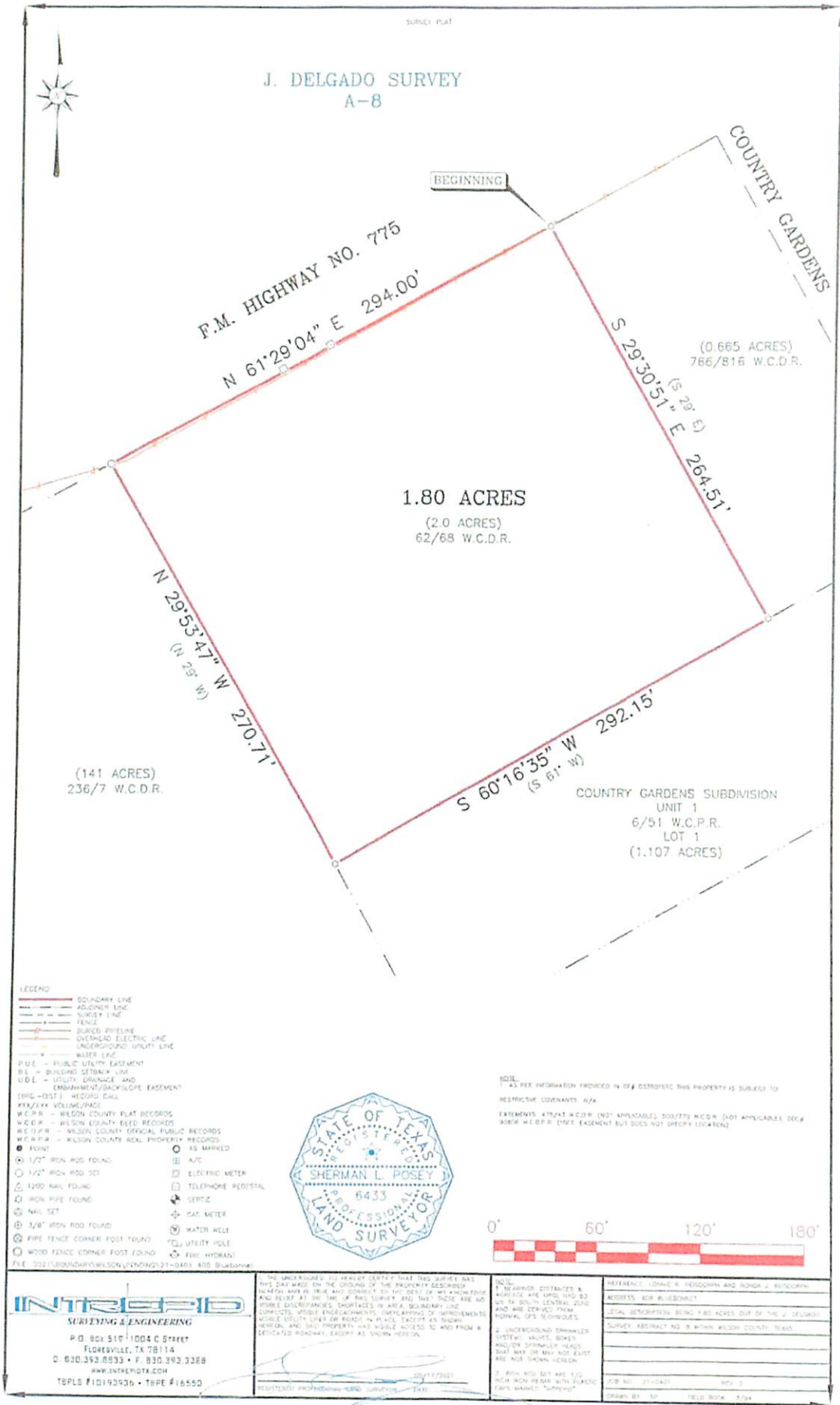
Section 8, Item A.

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page Number
2/1/2022	WD/VL	WARRANTY DEED/VENDERS LEIN	HERMANN SONS LIFE LA VERNIA	CAPPARELLI JAMES & AMBER CAPPARELLI & GUIDO BORDANO & DARCI BORDANO		117021

ARB Data

Data will be available in October 2024.





LEGAL DESCRIPTION: Being 1.80 acres of land out of the J. Delgado Survey, Abstract No. 8, Wilson County, Texas and also being that certain 2.0 acre tract described in Volume 62, Page 68 of the Deed Records of Wilson County, Texas; Said 1.80 acre tract being more particularly described as follows and as surveyed under the supervision of Intrepid Surveying & Engineering Corporation in May 17, 2021:

BEGINNING at a 1 inch iron pipe found in the southeast line of Farm to Market Highway No. 775 for the west corner of that certain 0.665 acre tract described in Volume 766, Page 816 of said Deed Records and the north corner hereof;

THENCE South 29°30'51" East a distance of 264.51 feet along the southwest line of said 0.665 acre tract to a 1/2 inch iron pipe found in the northwest line of that certain Lot 1 of the Country Gardens Subdivision, Unit 1 according to the map or plat recorded in Volume 6, Page 51 of the Plat Records of Wilson County, Texas for the south corner of said 0.665 acre tract and the east corner hereof;


THENCE South 60°16'35" West a distance of 292.15 feet along the northwest line of Lot 1 to a 1/2 inch iron pipe found in the northeast line of that certain 141 acre tract described in Volume 236, Page 7 of said Deed Records for the west corner of Lot 1 and the south corner hereof;

THENCE North 29°53'47" West a distance of 270.71 feet along the northeast line of said 141 acre tract to a 1/2 inch iron rod set in the southeast line of Farm to Market Highway No. 775 for the north corner of said 141 acre tract and the west corner hereof;

THENCE North 61°29'04" East a distance of 294.00 feet along the southeast line of Farm to Market Highway No. 775 to the POINT OF BEGINNING containing 1.80 acres more or less, and as shown on certified plat herewith.

Note: Bearings, distances and acreage shown hereon are NAD 83, South Central Zone and are derived from GPS techniques. Iron Rods set are a 1/2 inch rod with plastic caps marked "INTREPID".

Surveyed by;


Sherman L. Posey, R.P.L.S.
Job# 21-0401

May 17, 2021

P.O. Box 519 • 1004 C Street
Floresville, TX 78114
O. (830) 393-8833
F. (830) 393-3388

DEED OF TRUST

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

State of Texas §

County of Wilson §

Date: FEBRUARY 1, 2022
Grantor: JAMES V. CAPPARELLI, JR. and wife, AMBER J. CAPPARELLI
224 LEGACY TRAIL DRIVE
LA VERNIA, WILSON COUNTY, TEXAS 78121
Grantor: GUIDO WILLIAMS BORDANO and wife, DARCI BORDANO
28020 WHITE EAGLE DRIVE
SAN ANTONIO, BEXAR COUNTY, TEXAS 78260
Trustee: GERALD V. SEKULA
P.O. BOX 339
FALLS CITY, KARNES COUNTY, TEXAS 78113-0339
Lender: FALLS CITY NATIONAL BANK
P.O. BOX 339
FALLS CITY, KARNES COUNTY, TEXAS 78113-0339

Obligation:

Note

Date: FEBRUARY 1, 2022
Original Principal Amount: \$180,000.00
Borrower: JAMES V. CAPPARELLI, JR. and wife, AMBER J. CAPPARELLI and GUIDO WILLIAMS BORDANO and wife, DARCI BORDANO
Lender: FALLS CITY NATIONAL BANK
Maturity Date: FEBRUARY 1, 2027
Terms of Payment: AS PROVIDED IN SAID NOTE

Property including any improvements:

Approximately a 2 acres tract of land a part of the Juan Delgado Grant, Abstract 8, Wilson County, Texas and described by deed recorded February 1, 1908 in Volume 62, Page 68, Deed Records, Wilson County, Texas.

Prior Liens: NONE.

For value received and to secure payment of the Obligation, Grantor conveys the property to Trustee in trust. Grantor warrants and agrees to defend the title to the property, subject to the Other Exceptions to Conveyance and Warranty. On payment of the Obligation and all other amounts secured by this Deed of Trust, this Deed of Trust will have no further effect, and Lender will release it at Grantor's expense.

Grantor's Obligations

Grantor agrees to:

- 1. Keep the property in good repair and condition;
2. Pay all taxes and assessments on the property when due and by January 31 of each year provide evidence to the Lender that all taxes and assessments on the property for the prior year have been paid;
3. Defend title to the property subject to the Other Exceptions to Conveyance and Warranty and

- preserve the lien's priority as it is established in this Deed of Trust;
4. Maintain, in a form acceptable to Lender, an insurance policy that:
 - A. covers all improvements for their full insurable value as determined when the policy is issued and renewed, unless Lender approves a smaller amount in writing;
 - B. contains an 80% co-insurance clause;
 - C. provides all risk coverage;
 - D. protects Lender with a standard mortgage clause;
 - E. provides flood insurance at any time the property is in a flood hazard area; and
 - F. contains such other coverage as Lender may reasonably require;
 5. Comply at all times with the requirements of the 80% co-insurance clause;
 6. Deliver the insurance policy to Lender within ten days of the date of this Deed of Trust and deliver renewals to Lender at least fifteen days before expiration;
 7. Obey all laws, ordinances, and restrictive covenants applicable to the property;
 8. Keep any buildings occupied as required by the insurance policy; and
 9. If the lien of this Deed of Trust is not a first lien, pay or cause to be paid all prior lien notes and abide by or cause to be abided by all prior lien instruments.
 10. Grantor agrees to allow Lender or Lender's agents to enter the Property at reasonable time and inspect it and any personal property in which Lender is granted a security interest by this Deed of Trust.
 11. Grantor agrees to (1) keep at Grantor's address, or such other place as Lender may approve, accounts and records reflecting the operation of the Property and copies of all written contracts, leases, and other instruments that affect the Property; (2) prepare financial accounting records in compliance with generally accepted accounting principles consistently applied; and (3), at Lender's request from time to time, permit Lender to examine and make copies of such books, records, contracts, leases, and other instruments at any reasonable time.
 12. Grantor agrees to deliver to Lender, at Lender's request from time to time, financial statements of Grantor and each guarantor of the Note prepared in accordance with generally accepted accounting principles consistently applied, in detail reasonably satisfactory to Lender and certified to be true and correct by Grantor.
 13. If Lender orders an appraisal of the Property while a default exists or to comply with legal requirements affecting Lender, Grantor, at Lender's request, agrees to reimburse Lender for the cost of any such appraisal. If Grantor fails to reimburse Lender for any such appraisal within ten days of Lender's request, that failure is a default under this deed of trust.
 14. Grantor hereby grants Lender a right of first refusal with respect to Grantor's power to authorize any third party (other than Lender pursuant to its rights as set forth in this instrument) to pay ad valorem taxes on the Property and authorize a taxing entity to transfer its tax lien on the Property to that third party. Grantor's authorization to any third party (other than Lender) to pay the ad valorem taxes and receive transfer of a taxing entity's lien for ad valorem taxes shall be null and void and of no force and effect unless Lender, within ten days after receiving written notice from Grantor, fails to pay the ad valorem taxes pursuant to Lender's rights as set forth in this instrument.
 15. Grantor agrees to execute, acknowledge, and deliver to Lender any document requested by Lender, at Lender's request from time to time, to (1) correct any defect, error, omission, or ambiguity in this deed of trust or in any other document executed in connection with the Note or this deed of trust; (2) comply with Grantor's obligations under this deed of trust and other documents; (3) subject to and perfect the liens and security interests of this deed of trust and other documents any property intended to be covered thereby; and (4) protect, perfect, or preserve the liens and the security interests of this deed of trust and other documents against third persons or make any recordings, file any notices, or obtain any consents requested by Lender in connection therewith. Grantor agrees to pay all costs of the foregoing.

Lender's Rights

1. Lender may appoint in writing a substitute trustee, succeeding to all rights and responsibilities of Trustee.
2. If the proceeds of the Obligation are used to pay any debt secured by prior liens, Lender is subrogated to all of the rights and liens of the holders of any debt so paid.
3. Lender may apply any proceeds received under the insurance policy either to reduce the Obligation or to repair or replace damaged or destroyed improvements covered by the policy. If the property is Grantor's primary residence and Lender reasonably determines that repairs to the

improvements are economically feasible, Lender will make the insurance proceeds available to Grantor for repairs.

- 4. Notwithstanding the terms of the Note to the contrary, and unless applicable law prohibits, all payments received by Lender from Grantor with respect to the Obligation or this Deed of Trust may, at Lender's discretion, be applied first to amounts payable under this Deed of Trust and then to amounts due and payable to Lender with respect to the Obligation, to be applied to late charges, principal, or interest in the order Lender in its discretion determines.
- 5. If Grantor fails to perform any of Grantor's obligations, Lender may perform those obligations and be reimbursed by Grantor, on demand, for any amounts so paid, including attorney's fees, plus interest on those amounts from the dates of payment at the rate stated in the Note for matured, unpaid amounts. The amount to be reimbursed shall be secured by this Deed of Trust.
- 6. **COLLATERAL PROTECTION INSURANCE NOTICE**
In accordance with the provisions of section 307.052(a) of the Texas Finance Code, the Beneficiary hereby notifies the Grantor as follows:
(A) the Grantor is required to:
 - (i) keep the collateral insured against damage in the amount the Lender specifies;
 - (ii) purchase the insurance from an insurer that is authorized to do business in the state of Texas or an eligible surplus lines insurer; and
 - (iii) name the Lender as the person to be paid under the policy in the event of a loss;**(B) the Grantor must, if required by the Lender, deliver to the Lender a copy of the policy and proof of the payment of premiums; and**
(C) if the Grantor fails to meet any requirement listed in Paragraph (A) or (B), the Lender may obtain collateral protection insurance on behalf of the Grantor at the Grantor's expense.
- 7. If there is a default on the Obligation or if Grantor fails to perform any of Grantor's obligations and the default continues after any required notice of the default and the time allowed, Lender may:
 - A. declare the unpaid principal balance and earned interest on the Obligation immediately due;
 - B. request Trustee to foreclose this lien, in which case Lender or Lender's agent will give notice of the foreclosure sale to be given as provided by the Texas Property Code as then in effect; and
 - C. purchase the property at any foreclosure sale by offering the highest bid and then have the bid credited on the Obligation.
- 8. Lender may remedy any default without waiving it and may waive any default without waiving any prior or subsequent default.

Trustee's Rights and Duties

If directed by Lender to foreclose this lien, Trustee will:

- 1. Either personally or by agent give notice of the foreclosure sale as required by the Texas Property Code as then in effect;
- 2. Sell and convey all or part of the property "AS IS" to the highest bidder for cash with a general warranty binding Grantor, subject to the Prior Lien and to Other Exceptions to Conveyance and Warranty and without representation or warranty, express or implied by Trustee;
- 3. From the proceeds of the sale, pay, in this order:
 - A. expenses of foreclosure, including a reasonable commission to Trustee;
 - B. to Lender, the full amount of principal, interest, attorney's fees, and other charges due and unpaid;
 - C. any amounts required by law to be paid before payment to Grantor; and
 - D. to Grantor, any balance; and
- 4. Be indemnified, held harmless and defended by Lender against all costs, expenses, and liabilities incurred by Trustee for acting in the execution or enforcement of the trust created by this Deed of Trust, which includes all court and other costs, including attorney's fees, incurred by Trustee in defense of any action or proceeding taken against Trustee in that capacity.

General Provisions

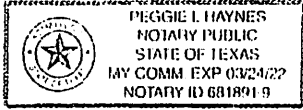
- 1. If any of the property is sold under this Deed of Trust, Grantor must immediately surrender possession to the purchaser. If Grantor fails to do so, Grantor will become a tenant at sufferance of the purchaser, subject to an action for forcible detainer.
- 2. Recitals in any Trustee's Deed conveying the property will be presumed to be true.

3. Proceeding under this Deed of Trust, filing suit for foreclosure, or pursuing any other remedy will not constitute an election of remedies.
4. This lien will remain superior to liens later created even if the time of payment of all or part of the Obligation is extended or part of the property is released.
5. If any portion of the Obligation cannot be lawfully secured by this Deed of Trust, payments will be applied first to discharge that portion.
6. Grantor assigns to Lender all amounts payable to or received by Grantor from condemnation of all or part of the property, from private sale in lieu of condemnation, and from damages caused by public works or construction on or near the property. After deducting any expenses incurred, including attorney's fees and court and other costs, Lender will either release any remaining amounts to Grantor or apply such amounts to reduce the Obligation. Lender will not be liable for failure to collect or to exercise diligence in collecting any such amounts. Grantor will immediately give Lender notice of any actual or threatened proceedings for condemnation of all or part of the property.
7. Grantor assigns to Lender absolutely, not only as collateral, all present and future rent and other income and receipts from the property. Grantor warrants the validity and enforceability of the assignment. Grantor may as Lender's licensee collect rent and other income and receipts as long as Grantor is not in default with respect to the Obligation or this Deed of Trust. Grantor will apply all rent and other income and receipts to payment of the Obligation and performance of this Deed of Trust, but if the rent and other income and receipts exceed the amount due with respect to the Obligation and Deed of Trust, Grantor may retain the excess. If Grantor defaults in payment of the Obligation or performance of this Deed of Trust, Lender may terminate Grantor's license to collect rent and other income and then as Grantor's agent may rent the property and collect all rent and other income and receipts. Lender neither has nor assumes any obligations as lessor or landlord with respect to any occupant of the property. Lender may exercise Lender's rights and remedies under this paragraph without taking possession of the property. Lender will apply all rent and other income and receipts collected under this paragraph first to expenses incurred in exercising Lender's rights and remedies and then to Grantor's obligations with respect to the Obligation and this Deed of Trust in the order determined by Lender. Lender is not required to act under this paragraph, and acting under this paragraph does not waive any of Lender's other rights or remedies. If Grantor becomes a voluntary or involuntary debtor in bankruptcy, Lender's filing a proof of claim in bankruptcy will be deemed equivalent to the appointment of a receiver under Texas law.
8. Interest on the debt secured by this Deed of Trust will not exceed the maximum amount of nonusurious interest that may be contracted for, taken, reserved, charged, or received under law. Any interest in excess of that maximum amount will be credited on the principal of the debt or, if that has been paid, refunded. On any acceleration or required or permitted prepayment, any such excess will be canceled automatically as of the acceleration or prepayment or, if already paid, credited on the principal of the debt or, if the principal of the debt has been paid, refunded. This provision overrides any conflicting provisions in this and all other instruments concerning the debt.
9. In no event may this Deed of Trust secure payment of any debt that may not lawfully be secured by a lien on real estate or create a lien otherwise prohibited by law.
10. In the event that any portion of the sums intended to be secured by this Deed of Trust cannot be lawfully secured hereby, payments in reduction of such sums shall be applied first to those portions not secured hereby.
11. When the context requires, singular nouns and pronouns include the plural.
12. The term *Note* includes all extension and renewals of the Note and all amounts secured by this Deed of Trust.
13. This Deed of Trust binds, benefits, and be enforced by successors in interest of all parties.
14. If Grantor and Borrower are not the same person, the term *Grantor* includes Borrower.
15. Grantor and each surety, endorser, and guarantor of the Obligation waive all demand for payment, presentation for payment, notice of intention to accelerate maturity, notice of acceleration of maturity, protest, and notice of protest, to the extent permitted by law.
16. If Grantor transfers any part of the property without Lender's prior written consent, Lender may declare the debt secured by this Deed of Trust immediately payable and invoke any remedies provided in this Deed of Trust for default. If the property is residential real property containing fewer than five dwelling units or a residential manufactured home occupied by Grantor, exceptions to this provision are limited to (a) a subordinate lien or encumbrance that does not transfer rights of occupancy of the property; (b) creation of a purchase-money security interest for household appliances; (c) transfer by devise, descent, or operation of law on the death of a

- co-Grantor; (d) grant of a leasehold interest of three years or less without an option to purchase; (e) transfer to a spouse or children of Grantor or between co-Grantors; (f) transfer to a relative of Grantor on Grantor's death; and (g) transfer to an inter vivos trust in which Grantor is and remains a beneficiary and occupant of the property.
17. Grantor covenants and agrees as follows:
- A. Grantor shall not cause or permit the presence, use, disposal, storage or release of any Hazardous Substances on or in the Property. Grantor shall not do, nor allow anyone else to do, anything affecting the Property that is in violation of any Environmental Law. The preceding two sentences shall not apply to the presence, use, or storage on the Property of small quantities of Hazardous Substances that are generally recognized to be appropriate to normal residential uses and to maintenance of the Property.
 - B. As used in this Section 17, "Hazardous Substances" are those substances that are defined as toxic or hazardous substances by Environmental Law and "Environmental Law" means federal laws and laws of the jurisdiction where the Property is located that relate to health, safety or environmental protection.
 - C. Grantor shall promptly give Lender written notice of any investigation, claim, demand, lawsuit or other action by any governmental or regulatory agency or private party involving the Property and any Hazardous Substance or Environmental Law of which the Grantor has actual knowledge. If the Grantor learns, or is notified by any governmental or regulatory authority, that any removal or other remediation of any Hazardous Substance affecting the Property is necessary, Grantor shall promptly take all necessary remedial actions in accordance with Environmental Law.
18. Grantor covenants and agrees as follows:
- A. Grantor understands that if the property is subject to outstanding mineral interest and/or oil, gas and mineral leases, the exercise of which could result in taking or damage to all or any part of the property, Lender or other holder of the Note may, at its sole option, declare the outstanding principal balance of the Note plus accrued interest immediately due and payable. Grantor further understands that the party desiring to exercise its mineral rights may give notice of its intention to exercise such rights and may be liable to Grantor for reimbursement for any taking or any damage to the property resulting from the exercise of such mineral rights.
 - B. Grantor shall provide to Beneficiary or to the holder of the Note immediate written notice of any development or proposed development of any mineral on, in or under the property or of any damage to the property that results from such development.
 - C. Unless Grantor and Beneficiary otherwise agree in writing, any reimbursement made or compensation paid in connection with any damage to the property that results from the development of any mineral shall be applied to restoration or repair of the property damaged, if restoration or repair is economically feasible and Beneficiary's security in the property is not lessened. If restoration or repair of the property is not economically feasible or Beneficiary's security would be lessened, any such reimbursement or compensation shall be applied to the sums secured by the Deed of Trust securing the Note whether or not then due, with any excess paid to Grantor.
 - D. Grantor agrees that Grantor will not consent to or execute any document to transfer, convey, assign, sell, lease or exercise any mineral rights on said property during the term of this loan.
 - E. Grantor agrees to indemnify and hold harmless Beneficiary, its successors and assigns, from any and all loss, damage or expense arising from or related to Grantor failing to give Beneficiary property and timely notice of any exercise or threatened exercise of mineral development rights by any person or entity.
 - F. Grantor hereby acknowledges that Grantor has read this Agreement and fully understands its terms and implications.
 - G. Grantor's failure to comply with the terms of this Mineral Rights Agreement shall constitute default under the note and Deed of Trust and Beneficiary may pursue its available remedies thereunder.
19. Grantor agrees to pay reasonable attorney's fees, trustee's fees, and court and other costs of enforcing Lender's rights under this Deed of Trust if this Deed of Trust is placed in the hands of an attorney for enforcement.
20. Grantors agree to make an initial deposit in a reasonable amount to be determined by Lenders and then make monthly payments to a fund for taxes and insurance premiums on the Property. Monthly payments will be made on the payment dates specified in the Notes, and each payment will be one-

State of Texas §
County of ^{Willam}Guadalupe §

This instrument was acknowledged before me on FEBRUARY 1, 2022 by GUIDO WILLIAMS BORDANO and wife, DARCI BORDANO.



Peggie L. Haynes
Notary Public, State of Texas

Prepared By, Record & Return To:
CARVAJAL
1433 THIRD STREET
FLORESVILLE, TX 78114

Loan Origination Organization: Falls City National Bank
NMLS ID: 1426807

Loan Originator: Janice Kersh
NMLS ID: 1433857

22013fc-JAMES V. CAPPARELLI, JR.
Deed of Trust



NOTICE OF PUBLIC HEARING

The City of La Vernia Planning & Zoning Commission and City Council will hold a public hearing at the request of **CAPPARELLI JAMES & AMBER CAPPARELLI & GUIDO BORDANO & DARCI BORDANO**

Property: **CITY OF LA VERNIA, LOT 353B, ACRES 1.80, located at 408 BLUEBONNET RD LA VERNIA, TX 78121**

Request:

Current Zoning: **R1- Single- Family Residential**

Proposed: **C1- Retail**

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

A public hearing for this request is scheduled before the Planning & Zoning Commission on Tuesday, 6:30 P.M. on the 7th day of May 2024 and City Council on Thursday 9th day of May 2024 at 6:30 PM. Both meetings will be held at La Vernia City Hall Council Chambers, 102 E. Chihuahua La Vernia, Tx 78121, and are open to the public. To submit written comments please complete the information below, including your signature, and return prior to the meeting:

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

Email: Lboyd@lavernia-tx.gov

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

Lindsey Wheeler, City Secretary

**YOUR OPINION MATTERS – DETACH AND RETURN
circle one**

I am **(in favor) (opposed)** to the proposed Re-Zone for the property described as **CITY OF LA VERNIA, LOT 353B, ACRES 1.80, located at 408 BLUEBONNET RD LA VERNIA, TX 78121**

Name: _____

Address: _____

Signature: _____

Date: _____

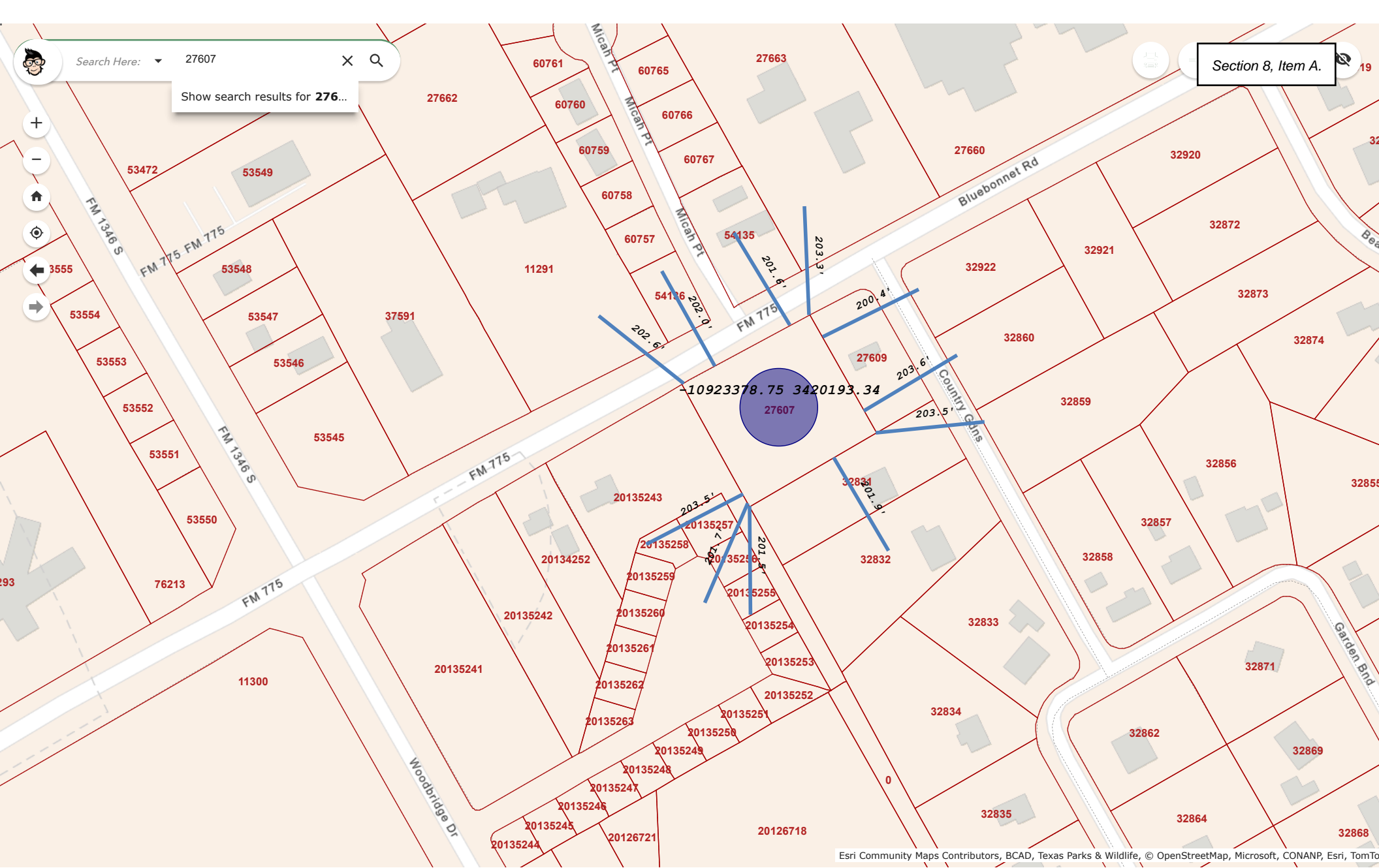
Comments: _____

By State Law – An unsigned submission cannot be counted as an official comment.

Search Here: 27607

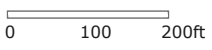
Show search results for 276...

Section 8, Item A.



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29°21'02"N 98°07'32"W



What Cities Need to Know to Administer Municipal Hotel Occupancy Taxes

Abridged Version

Texas Hotel & Lodging Association

REVISED 2018

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USE OF LOCAL HOTEL OCCUPANCY TAX REVENUES **7**

Criteria #1: First, every expenditure must DIRECTLY enhance and promote tourism AND the convention and hotel industry. 7

Criteria #2: Every expenditure of the hotel occupancy tax must clearly fit into one of nine statutorily provided categories for expenditure of local hotel occupancy tax revenues. 9

- 1) Funding the establishment, improvement, or maintenance of a convention center or visitor information center. 9
- 2) Paying the administrative costs for facilitating convention registration. 9
- 3) Paying for advertising, solicitations, and promotions that attract tourists and convention delegates to the city or its vicinity. 10
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Editor's Note

This is the abridged version of THLA's *What Cities Need to Know to Administer Municipal Hotel Occupancy Taxes*. A full version of this article, with information including expanded information on hotel tax collection, tax exemptions, and city-specific rules, is available by contacting THLA at 512-474-2996 or emailing us at news@texaslodging.com.

Authorized Entities

All incorporated Texas municipalities, including general law and home rule cities, may enact a hotel occupancy tax within the city limits.¹ A city with a population of under 35,000 may also adopt the hotel occupancy tax within that city's extraterritorial jurisdiction (ETJ).² Most cities are eligible to adopt a hotel occupancy tax at a rate of up to 7 percent of the price paid for the use of a hotel room.³ Additionally, a city or county may not propose a hotel occupancy tax rate that would result in a combined hotel occupancy tax rate imposed from all sources that would exceed 17 percent of the price paid for the room.⁴ If a city adopts the hotel occupancy tax within its ETJ, the combined state, county, and municipal hotel occupancy tax rate may not exceed 15 percent.⁵ Texas has among the highest combined hotel occupancy tax rates of any major metropolitan areas in the nation, with El Paso at 17 ½ percent, Houston at 17 percent, and San Antonio at 16 ¾ percent.⁶

In addition to local hotel occupancy taxes, all lodging properties operating in Texas are subject to a six percent state hotel occupancy tax.⁷ Governed under Chapter 156 of the Texas Tax Code, the state hotel occupancy tax is administered by the Texas Comptroller. Funds from the state six percent hotel occupancy tax flow directly to the Texas Comptroller's office and are largely used for the general governmental operations of the State. A portion of the state hotel occupancy tax revenue also goes toward funding tourism promotion through Texas's ad campaign. Most Texans know this successful ad campaign by its famous tagline, "Texas, it's like a whole other country."

Collecting the Tax

Under the Texas Tax Code, the following businesses are considered "hotels" and are required to collect hotel occupancy taxes from their guests: "Any building or buildings in which members of the public obtain sleeping accommodations for consideration" for less than 30 days, including a hotel, motel, tourist home, tourist house, tourist court, lodging house, inn, rooming house, or bed and breakfast facilities.⁸ Additionally, a "short-term rental," defined as the rental of all or part of a residential property to a person

¹ Tex. Tax Code Ann. § 351.002(a) (Vernon 2017).

² § 351.0025(a).

³ § 351.003(a).

⁴ Tex. Loc. Gov't Code § 334.254(d). Note that the 17 percent cap does not apply to a city that approved a higher hotel tax through a venue ballot proposition prior to September 1, 2013, such as El Paso.

⁵ § 351.0025(b).

⁶ Source: National Business Travel Association 2009 Survey.

⁷ Tex. Tax Code § 156.051.

⁸ Tex. Tax Code § 156.001(a); 34 Tex. Admin. Code Ann. § 3.161(a)(3) (Vernon 2017).

who is not a permanent resident, is subject to hotel occupancy taxes.⁹ The Texas Administrative Code also includes “manufactured homes, skid mounted bunk houses, residency inns, condominiums, cabins, and cottages within the definition of a “hotel” if the facility is rented for periods of under 30 days.¹⁰ Hospitals, sanitariums, nursing homes, dormitories or other non-hotel housing facilities owned by institutions of higher education, and oilfield portable units do not collect the tax.¹¹ Subject to various exemptions, the hotel tax is imposed on any “person” who pays for the use of a room in a hotel, including corporations, organizations, and other legal entities. The hotel room must cost \$2 or more per day for the local hotel tax to apply, and \$15 or more per day for the state hotel tax to apply.¹²

Meeting rooms versus sleeping rooms:

The rental of sleeping rooms in hotels is subject to both state and local hotel taxes. However, there is a difference in how state and local hotel taxes apply to the rental of hotel meeting rooms. While the rental of sleeping rooms in hotels are subject to both state and local hotel taxes, meeting room rentals are not subject to local hotel occupancy taxes.¹³ The rental of a meeting room or meeting space in a hotel is subject to the state 6 percent hotel occupancy tax, provided the room or space is physically located in a structure that also contains sleeping rooms.¹⁴ For meeting rooms and banquet halls located in a structure that is physically separated from a structure that contains sleeping rooms, neither state nor local hotel occupancy taxes apply to that rental of those meeting rooms or banquet halls, provided rental costs or charges are separately stated from any lodging costs or charges on the guest’s invoice or receipt.¹⁵

However, it must be noted that sales tax may apply to the costs associated with the rental of meeting rooms or banquet halls located in a structure that is physically separated from a structure that contains sleeping rooms, if the lodging facility provides food or beverage service that is subject to sales tax.¹⁶ Such sales tax would apply to the meeting room or banquet hall rental costs or charges regardless of whether the food or beverage charges are separately stated on the guest’s invoice or receipt.¹⁷

Food and beverage and other hotel charges:

Certain charges assessed by a hotel to a guest are subject to hotel occupancy taxes, while other added charges are subject to state and local sales tax. Common hotel charges usually subject to sales taxes (but generally not subject to hotel occupancy taxes) are banquet service fees, food and beverage fees, movie rentals, dry cleaning/laundry services, internet connection, parking, and portage or bellhop fees.

Hotel charges related to occupancy of a sleeping room or readying a sleeping room for occupancy are usually subject to hotel occupancy taxes only. Common hotel charges subject to hotel occupancy tax are rollaway bed charges, pet charges, smoking fees, room damage fees, room safe charges, and late or early checkout fees.¹⁸ It is important to note that if a hotel offers services as part of a package rate included with lodging, and the price of a specific good or service is not separately stated on a guest’s invoice, bill, or folio, the entire package is subject to hotel occupancy taxes.¹⁹

⁹ Tex. Tax Code § 156.001(c).

¹⁰ Tex. Tax Code § 156.001(a); 34 Tex. Admin. Code Ann. § 3.161(a)(3) (Vernon 2017).

¹¹ Tex. Tax Code § 156.001.

¹² Tex. Tax Code § 156.051(a); § 351.002(a).

¹³ *Id.*

¹⁴ Tex. Tax Code § 156.051(a); Tex. Comptroller Opinion Letter No. 200103106L, Mar. 9, 2001.

¹⁵ *Id.*

¹⁶ 34 Tex. Admin. Code Ann. § 3.161(a)(3) (Vernon 2017); Tex. Comptroller Opinion Letter No. 201010556L, Oct, 2010.

¹⁷ *Id.*

¹⁸ THLA maintains a list of most hotel charges and which tax, if any is assessed on a particular charge. This list is available upon request to THLA members.

¹⁹ Tex. Comptroller Opinion Letter No. 200102031L, Feb. 7, 2001.

Additionally, a special rule applies to whether hotel occupancy taxes are imposed on a hotel room rental cancellation fee. A 1989 Texas Comptroller's hearing concluded that hotel taxes are not due on charges to guests who 1) cancel more than 30 days before the scheduled stay begins, or 2) when the charge to the guest is less than the reserved room rate.²⁰ This rule applies both to individual reservations and also to group contracts.²¹

Application of local hotel tax rate increases on pre-existing contracts

If a municipality increases its hotel tax rate, the increased tax rate does not apply to a hotel room under a contract that was executed before the date the increased rate takes effect and if the contract provides for payment of the tax at the rate in effect when the contract was executed.²² This statute does not apply if the contract's terms state that the contract is subject to change or modification from a tax rate increase.²³

Exemptions from the Local Tax

Texas law provides certain hotel tax exemptions based on the length of a guest's stay or the guest's affiliation with an exempt organization. Texas law is more permissive for exemptions from the state 6% hotel occupancy tax than it is for local hotel tax exemptions. The state hotel occupancy tax allows for an exemption for the following entities: educational, charitable, and religious entities are often exempt from the state hotel occupancy tax. These entities are *not exempt* from local hotel occupancy taxes.²⁴

Focusing specifically on the local hotel occupancy taxes, there are primarily four categories of exemptions permitted from municipal and county hotel occupancy taxes:

- 1) **Federal Employees:** Federal employees traveling on official business;
- 2) **Diplomats:** Foreign diplomats with a tax exempt card issued by the U.S. Department of State;
- 3) **High Ranking State Officials:** A very limited number of state officials with a hotel tax exemption card (e.g. heads of state agencies, state legislators and legislative staff, members of state boards and commissions, and state judges); and
- 4) **Permanent Resident/Over 30 Day Stay:** Persons or businesses who have agreed in advance to use a hotel room for more than 30 consecutive days (i.e. the "permanent resident" hotel tax exemption).²⁵
- 5) A full version of this article with information including expanded information on tax exemptions is available by contacting THLA.

²⁰ Texas Comptroller's Hearing Decision No. 24,654 (1989).

²¹ *Id.*

²² Tex. Tax Code § 351.007.

²³ *Id.*

²⁴ Tex. Tax Code § 156.102.

²⁵ Tex. Tax Code § 156.104.

Penalties for Failure to Report or Collect the Tax

The local hotel occupancy tax statutes provide for specific penalties a city may assess against hotel operators who fail to file the hotel tax collections report, file late or without full payment, or produce false tax returns.²⁶

A full version of this article with information including expanded information on hotel tax penalties is available by contacting THLA.

²⁶ § 351.004.

Use of Local Hotel Occupancy Tax Revenues

There is a two-part test for every expenditure of local hotel occupancy tax.²⁷

Criteria #1: First, every expenditure must DIRECTLY enhance and promote tourism AND the convention and hotel industry.²⁸

Under the Tax Code, every event, program, or facility funded with hotel occupancy tax revenues must be likely to do two things: 1) directly promote tourism; and 2) directly promote the convention and hotel industry.²⁹ “Tourism” is defined under Texas law as guiding or managing individuals who are traveling to a different, city, county, state, or country.³⁰ A “direct” promotion of the convention and hotel industry has been consistently interpreted by the Texas Attorney General as a program, event, or facility likely to cause increased hotel or convention activity.³¹ This activity may result from hotel or convention guests that are already in town and choose to attend the hotel tax funded facility or arts or historical event, or it may result from individuals who come from another city or county to stay in an area lodging property at least in part to attend the hotel tax funded event or facility.

If the funded event or facility is not reasonably likely to directly enhance tourism and the hotel and convention industry, local hotel occupancy tax revenues cannot legally fund it.³² However, it is important to note that events and facilities that do not qualify for hotel occupancy tax funding are often still legally eligible for city funding from most of the other funding sources available to the city (general property tax revenues, general sales tax revenues, franchise fee revenues, etc.). State law is stricter in terms of how the local hotel occupancy tax revenues can be spent.

There is no statutory formula for determining the level of impact an event must have to satisfy the requirement to directly promote tourism and hotel and convention activity.³³ However, communities with successful tourism promotion programs generally award the amount of the hotel occupancy tax by the proportionate impact on tourism and hotel activity incident to the funding request. Entities applying for hotel occupancy tax revenue funding should indicate how they will market the event to attract tourists and hotel guests. If an entity does not adequately market its events to tourists and hotel guests, it is difficult to produce an event or facility that will effectively promote tourism and hotel activity.

A city or delegated entity should also consider whether a funded event will be held in a venue that will likely attract tourists and hotel guests. For example, if an event is held in a local school or community center, it may be less likely to attract tourists than if it is held at a local performing arts venue, museum or civic center. Each community will need to assess whether the facility hosting the function is likely to attract tourists and hotel guests. Similarly, if an event is a community picnic, local parade, educational class, or other similar type of event, it is often not likely to attract tourists and hotel guests, and would likely not be eligible for hotel occupancy tax funding.

²⁷ §§ 351.101(a), (b).

²⁸ §§ 351.101(b).

²⁹ *Id.*

³⁰ § 351.001(6).

³¹ See Op. Tex. Att’y Gen. Nos. GA-0124 (2003), JM-690 (1987).

³² *Id.*

³³ See generally Tex. Tax Code §§ 351.101(a), (b).

Finally, it is a good practice to utilize a hotel tax application form. THLA has a sample hotel occupancy tax application form and a “post event” form that are already in use by many city governments throughout Texas. For a copy of these two forms, simply call THLA at (512) 474-2996, or email THLA at news@texaslodging.com. These forms pose questions of funding applicants such as “Do you have a hotel room block for your events?,” and “What do you expect to be the number of room nights sold for this event?” Additionally, the application asks if the entity has negotiated a special hotel price for attendees of their funded event. If the entity does not find the need to reserve a hotel block or negotiate a special hotel rate, it is not likely that they anticipate their event/s will have a meaningful impact on hotel activity.

Funded entities can also visit with area hoteliers who, in many cases, can provide feedback on whether any of their hotel guests expressed an interest in attending such events or facilities in the past. Hotel front desk and management staff usually know what local events and facilities were of interest to their guests by notes in their reservation systems, requests for directions, information and transportation to such venues by hotel patrons.

After an applicant’s event or program is offered for several years, the applicant should have a reasonable idea as to whether their event or program’s attendance includes a number of tourists and hotel guests. For example, some entities track whether guests are staying at local hotels via their guest registry. Other entities measure potential out-of-town attendance from their ticket sales records or other survey information.

It is important to note that Texas law also provides that the hotel occupancy tax may not be used for general revenue purposes or general governmental operations of a municipality.³⁴ It also may not be used to pay for governmental expenses that are not directly related to increasing tourism and hotel and convention activity.³⁵ For example, consider a request to use the hotel occupancy tax to pay for construction of additional lighting, restrooms, roads, sidewalks, or landscaping in a downtown area. These are expenditures for which the city would traditionally use its general revenues. Therefore, such an expenditure would violate the prohibition against using the hotel tax for “general governmental operations of a municipality.”³⁶ It is difficult to argue that such improvements to a non-tourism facility would “directly” promote tourism and hotel activity. At best, one could argue the improvements would “indirectly” enhance tourism and hotel activity—which is not sufficient under the clear language of the Tax Code to qualify for funding from the hotel occupancy tax.

³⁴ Tex. Tax Code § 351.101(b); *see also* Op. Tex. Att’y Gen. Nos. JM-184 (1984), JM-965(1988).

³⁵ *Id.*

³⁶ *Id.*

Criteria #2: Every expenditure of the hotel occupancy tax must clearly fit into one of nine statutorily provided categories for expenditure of local hotel occupancy tax revenues.³⁷

The nine categories for expenditure of the hotel occupancy tax are as follows:

1) Funding the establishment, improvement, or maintenance of a convention center or visitor information center.

This category allows expenditures of the hotel tax for the creation, improvement, or upkeep of a convention center or a visitor information center.³⁸ The term “convention center” is defined to include civic centers, auditoriums, exhibition halls, and coliseums that are owned by the city or another governmental entity or that are managed in whole or in part by the city.³⁹ It also includes parking areas in the immediate vicinity of a convention center facility, and certain hotels that are owned by the city or another governmental entity, or that are managed in whole or in part by the city.⁴⁰ It does not include facilities that are not of the same general characteristics as the structures listed above.

Texas law specifies that for a facility to be funded as a convention center, it must be a facility primarily used to host conventions and meetings.⁴¹ “Primarily used” in this context would arguably mean that more than 50 percent of the bookings for the facility are to host conventions or meetings that directly promote tourism and the hotel and convention industry.⁴² In other words, holding local resident meetings in a facility would not count toward qualifying the facility as a convention center, but meetings of individuals from out-of-town who in part stay at hotels would qualify.

Simply naming a facility a convention center or visitor information center does not automatically qualify the facility as a “convention center.” The authority to use the hotel occupancy tax for facilities is limited and any such facility must meet the above noted “primary usage” test. For example, general civic buildings such as the city hall, local senior citizen centers or activity centers would not qualify as convention centers that could be funded by hotel tax.

2) Paying the administrative costs for facilitating convention registration.

This provision allows expenditures for administrative costs that are actually incurred for assisting in the registration of convention delegates or attendees.⁴³ This is generally an expenditure for larger cities that hold large conventions, and includes covering the personnel costs and costs of materials for the registration of convention delegates or attendees.

³⁷ Tex. Tax Code § 351.101(a).

³⁸ § 351.101(a)(1).

³⁹ § 351.001(2).

⁴⁰ *Id.*

⁴¹ *Id.*

⁴² *Id.*; see generally Tex. Tax Code §§ 351.101(a), (b).

⁴³ Tex. Tax Code § 351.101(a)(2).

3) Paying for advertising, solicitations, and promotions that attract tourists and convention delegates to the city or its vicinity.

This provision allows expenditures for solicitations or promotional programs/advertising directly related to attracting tourists and convention delegates to the city or its vicinity.⁴⁴ Such expenditures are traditionally in the form of internet, newspaper, mail, television, or radio ads; or solicitations to promote an event or facility. The advertising or promotion must directly promote the hotel and convention industry.⁴⁵ For example, the Texas Attorney General ruled that the local hotel occupancy tax may not be used for advertising or other economic development initiatives or improvements to attract new businesses or permanent residents to a city.⁴⁶

In certain cases, a city may be able to use the advertising and promotion category to justify covering the costs of advertising an event that will attract tourists and hotel guests, even though the administrative or facility costs for the underlying event would not qualify for hotel tax funding.⁴⁷

4) Expenditures that promote the arts.

This section authorizes the expenditure of local hotel occupancy tax for a variety of art-related programs that also promote tourism and local hotel and convention activity.⁴⁸ Specifically, it allows funding the encouragement, promotion, improvement, and application of the arts including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution and exhibition of these major art forms.⁴⁹ However, it is not enough that a facility or event promotes the arts; Texas law requires that the arts related expenditure also directly promote tourism and the hotel and convention industry.⁵⁰

Section 351.101(a) of the Tax Code specifically states that “the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry.” The Texas Attorney General reaffirmed this standard when it held in Opinion GA-0124: “Under section 351.101 of the Tax Code, a municipality may expend its municipal hotel occupancy tax revenue only to promote tourism and the convention and hotel industry, and only for the specific uses listed in the statute.”

Additionally, the amount of funding a city allocates to the arts category may be limited by statute. See the “Special Rules” section of this guide

Attorney General opinion on arts facilities

In 2017, the Texas Attorney General issued opinion number KP-0131 regarding whether a city can expend hotel tax revenues for an arts-related facility under the arts category of the Tax Code. This opinion was requested by the City of Lakeway regarding funding the construction of a new performing arts center (referred to as "PAC"), to be owned by the City. The City of Lakeway requested an Attorney General

⁴⁴ § 351.101(a)(3).

⁴⁵ § 351.101(b).

⁴⁶ Op. Tex. Att’y Gen. No. JM-690 (1987).

⁴⁷ See generally Tex. Tax Code § 351.101(a)(3).

⁴⁸ Tex. Tax Code § 351.101(a)(4).

⁴⁹ *Id.*

⁵⁰ § 351.101(b).

opinion on whether the City may legally use hotel occupancy tax revenue to pay for 1) a feasibility study for the PAC, and 2) the construction, operation, and maintenance of the PAC.

In Opinion KP-0131, the Attorney General took a strict position on using local hotel tax revenue for an arts facility. The opinion states that the phrase, "promotion of the arts," in the state statute does not expressly authorize the use of municipal hotel tax revenues for the construction of arts facilities. The opinion continues, "construction costs of theater facilities, considered alone, are not within the scope" of the arts category of hotel occupancy tax expenditures.⁵¹ Based on this reasoning, it seems that the Texas Attorney General holds that funding of a physical structure with local hotel tax revenue must be coupled with some other authorized category of hotel tax expenditures aside from "promotion of the arts" alone.

5) Funding historical restoration or preservation programs.

A city may spend a portion of its hotel occupancy tax revenues to enhance historical restoration and preservation projects or activities, or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums that are likely to attract tourists and hotel guests.⁵² Texas law does not limit such funding to structures that are owned by a public or nonprofit entity, or to whether the project is listed on a historic registry, but the city may choose to impose such limitations.

It is not enough that a project or activity event merely be historical in nature; Texas law requires that the historical related expenditure also directly promote tourism and the hotel and convention industry.⁵³ Section 351.101(a) of the Tax Code specifically states that "the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry." The Attorney General in Opinion GA-0124 (2003) reaffirmed this standard when it held: "Under section 351.101 of the Tax Code, a municipality may expend its municipal hotel occupancy tax revenue "only to promote tourism and the convention and hotel industry" and only for the specific uses listed in the statute."

Additionally, the amount of funding a city allocates to the historical programs category may be limited by statute. See the "Special Rules" section of this guide, starting on page 24.

6) Funding certain expenses, including promotional expenses, directly related to a sporting event within counties with a population of under 1 million.

This section authorizes a municipality located in a county with a population of under 1 million to use local hotel occupancy tax revenue to fund certain expenses, including promotional expenses, directly related to a sporting event.⁵⁴ To qualify under this authorization, the sporting event must be one that would "substantially increase economic activity at hotels and motels within the city or its vicinity."⁵⁵ The statutory authorization also requires that a majority of the participants in the sporting event also be tourists to the area.⁵⁶

⁵¹ Op. Tex. Att'y Gen. No. KP-0131 (2017).

⁵² § 351.101(a)(5).

⁵³ § 351.101(b).

⁵⁴ § 351.101(a)(6).

⁵⁵ *Id.*

⁵⁶ *Id.*

This category is intended to allow communities to fund the event costs for sporting tournaments that result in substantial hotel activity. For example, if a city had to pay an application fee to seek a particular sporting event or tournament, it could use hotel tax for such an expenditure if the sporting event would substantially increase economic activity at hotels and the city was within a county of under one million population. The requirement that a majority of the participants must be “tourists” is included in the statutory authority to prohibit the use of local hotel tax for sporting related facilities or events that are purely local (e.g.; local recreation centers, local little league and parks events, intramural sports, etc.).

7) Funding the enhancement or upgrading of existing sports facilities or sports fields for certain municipalities.

Certain statutorily bracketed cities may use local hotel occupancy tax to enhance and upgrade existing sports facilities owned by the municipality.⁵⁷ The municipality must own the sporting facility, and the municipality must meet applicable population requirements. A full version of this article, with information including which cities are eligible for this category, is available by contacting THLA.

Texas law further requires that before local hotel tax to be used for this purpose, the sports facilities and fields must have been used a combined total of more than 10 times for district, state, regional, or national sports tournaments in the preceding calendar year.⁵⁸

If hotel tax revenues are spent on enhancing or upgrading a sports facility, the municipality must also determine the amount of “area hotel revenue” generated by hotel activity from sports events held at the hotel tax funded facility for five years after the upgrades to the sport facility are completed.⁵⁹ The area hotel revenues that were generated from sports events at the hotel tax funded facility over that five year period must at least equal the amount of hotel tax that was spent to upgrade the sports facility.⁶⁰ If the amount of hotel tax that was spent on the facility upgrades exceeds hotel revenue attributable to events held at that facility over that five year period, the municipality must reimburse the hotel occupancy tax revenue fund any such difference from the municipality’s general fund.⁶¹

For example, if a city spent \$400,000 on improvements to its soccer fields, it would have to show at least \$400,000 in area hotel revenue directly attributable to events held at that soccer field over the five year period after the soccer field improvements were completed. If the city could only show \$300,000 in hotel industry revenue due to events held at that soccer field, the city would have to reimburse the city hotel tax with the \$100,000 difference from the city’s general fund.

8) Funding transportation systems for tourists

Often with conventions and large meetings, there is a need to transport the attendees to different tourism venues. In 2007, the Texas Legislature authorized the use of city hotel tax for any sized city to cover the costs for transporting tourists from hotels to and near the city to any of the following destinations:

⁵⁷ § 351.101(a)(7).

⁵⁸ Tex. Tax Code §§ 351.101(a)(7), 351.1076.

⁵⁹ *Id.*

⁶⁰ *Id.*

⁶¹ *Id.*

- the commercial center of the city;
- a convention center in the city;
- other hotels in or near the city; and
- tourist attractions in or near the city.⁶²

The reimbursed transportation system must be owned and operated by the city, or privately owned and operated but financed in part by the city.⁶³ For example, this authority could be used to cover the costs of a city to finance certain private shuttles to operate between the convention center and area hotels and attractions for a large city-wide convention. The law specifically prohibits the use of the local hotel tax to cover the costs for a transportation system that serves the general public.⁶⁴

9) Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.

In 2009, the Texas Legislature added a statutory category that allows cities to use municipal hotel occupancy tax revenue to pay for signage directing tourists to sights and attractions frequently visited by hotel guests in the municipality.⁶⁵ Arguably, this type of expenditure was permissible as “advertising and promotion” prior to this 2009 legislation. However, the Legislature codified this understanding to officially include signage directing tourists to sights and attractions that are frequently visited by hotel guests.⁶⁶

⁶² § 351.110(a).

⁶³ § 351.110(b).

⁶⁴ § 351.110(c).

⁶⁵ § 351.101(a)(9).

⁶⁶ *Id.*

Administering Hotel Occupancy Tax Revenue Expenditures

City reporting of information to the Texas Comptroller

In 2017, the Texas Legislature passed a statute to require Texas cities to annually report hotel tax rate and spending information the State Comptroller. Specifically, the statute requires the city to report: 1) its municipal hotel tax rate, 2) any applicable venue tax rate, 3) the amount of hotel tax revenue collected for the preceding fiscal year, and 4) the amount and percentage of funds spent on each major category under state law.

The Comptroller will adopt rules to administer this new statute in the second half of 2017. These new rules will include a form for cities to complete when providing the information to the State.

Duty of funded entities to provide a list of activities.

All entities (including the city itself) that are directly or indirectly funded by the local hotel occupancy tax are annually required to provide a list of the scheduled activities, programs, or events that will directly enhance and promote tourism and the convention and hotel industry.⁶⁷ This list is to be provided annually to the city secretary or his/her designee prior to the expenditure of the hotel occupancy tax funding by the funded entity.⁶⁸ An entity may add items to this list at any time, and each city decides the format for providing this information. This documentation requirement does not apply if the entity already provides written information to the city indicating which scheduled activities or events that it offers that directly enhance and promote tourism and the convention and hotel industry. For example, cities that require quarterly or annual reports on the use of hotel tax by hotel tax funded entities would satisfy this requirement if their report addresses the extent to which their events directly promote tourism and hotel activity.⁶⁹

It is important to remember that if an entity does not have any such events or programs reasonably expected to directly promote tourism and the hotel and convention industry, it is not eligible for local hotel occupancy tax funding.⁷⁰ If only a portion of an entity's programs fit these criteria, then only a proportionate amount of that entity's costs should be covered by the local hotel occupancy tax.⁷¹

Delegating management of funded activities.

The governing body of a city may delegate the management or supervision of programs funded by the hotel occupancy tax by written contract.⁷² This delegation may be made to a person, another governmental entity, or to a private organization.⁷³ This delegation is often made to a local arts council, a chamber of commerce, or to the convention and visitors bureau. The municipality shall approve the entity's annual budget prior to delegating the management or supervision of hotel tax funded programs.⁷⁴ Furthermore, the municipality shall require the delegated entity to make periodic reports, at least

⁶⁷ § 351.108(b).

⁶⁸ *Id.*; § 351.108(d).

⁶⁹ § 351.108(g).

⁷⁰ § 351.101(b).

⁷¹ § 351.101(e).

⁷² § 351.101(c).

⁷³ *Id.*

⁷⁴ *Id.*

quarterly, listing the hotel occupancy tax expenditures made by the delegated entity.⁷⁵ Additionally, the Code requires that the contracted entity maintain complete and accurate financial records for every expenditure of hotel occupancy tax revenue, and upon the request of the municipality or another person, make the records available for inspection and review.⁷⁶

An entity with delegated authority to manage hotel tax funded programs undertakes a fiduciary duty with respect to the use of the tax revenue.⁷⁷ Such entities are also required to maintain the city hotel occupancy tax revenue in a separate bank account that may not be commingled with any other account or funds.⁷⁸ The Tax Code does not contain similar prohibitions against commingling the funds for individual organizations, such as an arts or historical group that receives hotel tax funding for their individual program, but do not themselves oversee hotel tax funding to other entities.

Use of hotel occupancy tax revenues to cover administrative expenses.

Texas law allows proceeds of the municipal hotel occupancy tax to be used to cover the portion of administrative costs that are directly attributable to work on activities that may be funded by the tax.⁷⁹ For example, entities that manage activities funded by the hotel occupancy tax may spend some of the tax for certain day-to-day operational expenses.⁸⁰ These expenses may include supplies, salaries, office rental, travel expenses, and other administrative costs.⁸¹ However, these costs may be reimbursed only if the expenses are incurred in the promotion and servicing of expenditures authorized under the hotel occupancy tax laws.⁸² The portion of the administrative costs that are covered should not exceed the percentage of the cost that is attributable to the activity funded by the hotel occupancy tax.⁸³ For example, administrators who spend 33 percent of their time overseeing hotel occupancy tax funded programs should seek funding for no more than 33 percent of their salary or 33 percent of other related overhead costs. Additionally, hotel occupancy tax revenues may be spent on travel that is directly related to the performance of the person's job in an efficient and professional manner.⁸⁴ This travel should facilitate the acquisition of skills and knowledge that will promote tourism and the convention and hotel industry.⁸⁵

⁷⁵ *Id.*

⁷⁶ § 351.101(d).

⁷⁷ § 351.101(c).

⁷⁸ *Id.*

⁷⁹ § 351.101(e).

⁸⁰ *Id.*

⁸¹ *Id.*

⁸² *Id.*

⁸³ *Id.*

⁸⁴ § 351.101(f).

⁸⁵ *Id.*

Special Rules for Selected Municipalities

The Texas Tax Code provides additional rules for certain Texas cities based on the city's population bracket. The Texas Tax Code provides additional rules for certain Texas cities based on the city's population brackets. A full version of this article with information on city-specific rules is available by contacting THLA.

Additional Information

If a city or funded entity has additional questions about the administration or use of the hotel occupancy tax, it is welcome to contact the Texas Hotel & Lodging Association for assistance by phone at (512) 474-2996 or by email at news@texaslodging.com. THLA has sample documents available to assist in administering hotel taxes, such as funding grant application forms, post event forms, and tax collection guidelines.

Texas city officials can also make inquiries to the legal staff of the Texas Municipal League at (512) 231-7400.



Residential
Monthly Bill

Waste Connection

Frontier

Current Bill: \$ 17.12

Proposed:

Garbage	\$	17.73	\$	16.62
Recycle	\$	4.83	\$	6.60
Total Bill	\$	22.56	\$	23.22
Increase		32%		36%

Type of Truck

Rear Loaded Rear Loaded
- which allows for cart and 5 additional bags

New:

Bulk P/U	Yes, monthly per section of the city.	Yes, for the first 25 customer per month
----------	---------------------------------------	--

Cart Cleaning Received individual quote for this, resident will schedule and pay

Current:

Handicapped	Yes	Yes
Senior Rate	Yes - 55	Yes - 55
Bi Annual Cleanup	Yes	Yes

Commercial Samples:

		Waste Connection		Frontier	
10 Yard	3x	Current \$ 593.82	\$ 623.51	\$ 718.65	
weeks					
Increase			5%	21%	
2 Yard	1x	\$ 73.45	\$ 77.12	\$ 88.88	
week					
Increase			5%	21%	

**A. GARBAGE COLLECTION SERVICES W
RECYCLING (MONTHLY)**

City Cost

Resident/Business Cost

Section 9, Item C.

	City Cost					Resident/Business Cost				
	Current Waste Connection Cost	Proposed Waste Connection	% inc/dec	Proposed Frontier	% inc/dec	Current Billed Cost	Proposed Bill (WC)	+/- Diff	Proposed Bill (Frontier)	+/- Diff
Residential	\$ 15.56	\$ 16.12	4%	\$ 15.11	-3%	\$ 17.12	\$ 17.73	\$ 0.62	\$ 16.62	\$ (0.50)
Senior	\$ 14.38	\$ 14.74	3%	\$ 14.11	-2%	\$ 14.40	\$ 16.21	\$ 1.81	\$ 15.52	\$ 1.12
Recycle	\$ 3.98	\$ 4.39	10%	\$ 6.00	51%		\$ 4.83	\$ 4.83	\$ 6.60	\$ 6.60
Commerical Recycle	\$ 3.98	\$ 8.39	111%	\$ 7.00	76%		\$ 9.23	\$ 9.23	\$ 7.70	\$ 7.70
Extra garbage tote	\$ 8.58	\$ 8.00	-7%	\$ 9.46	10%	\$ 9.01	\$ 8.80	\$ (0.21)	\$ 10.41	\$ 1.40
Extra recycling tote	\$ 4.18	\$ 6.50	56%		-100%	\$ 4.60	\$ 7.15	\$ 2.55	\$ -	\$ (4.60)
								\$ -		\$ -
								\$ -		\$ -
Commerical								\$ -		\$ -
One (1) Roll-Out								\$ -		\$ -
One Collection Per Week	\$ 19.27	\$ 20.24	5%			\$ 21.20	\$ 22.26	\$ 1.07	\$ -	\$ (21.20)
Two Collections Per Week		\$ 27.90								
Three Collections Per Week		\$ 37.03								
Two (2) Roll-Out										
One Collection Per Week	\$ 26.57		-100%			\$ 29.23	\$ -	\$ (29.23)	\$ -	\$ (29.23)
Two Collections Per Week										
Three Collections Per Week										
Three (3) Roll-Outs										
One Collection Per Week	\$ 35.27		-100%			\$ 38.80	\$ -	\$ (38.80)	\$ -	\$ (38.80)
Two Collections Per Week										
Three Collections Per Week										
2 cubic yard										
One Collection Per Week	\$ 66.77	\$ 70.11	5%	\$ 80.80	21%	\$ 73.45	\$ 77.12	\$ 3.67	\$ 88.88	\$ 15.43
Two Collections Per Week	\$ 133.50	\$ 140.18	5%	\$ 161.57	21%	\$ 146.85	\$ 154.20	\$ 7.35	\$ 177.73	\$ 30.88
Three Collections Per Week										
3 Cubic Yard										
One Collection Per Week	\$ 81.23	\$ 85.29	5%	\$ 89.31	10%	\$ 89.35	\$ 93.82	\$ 4.47	\$ 98.24	\$ 8.89
Two Collections Per Week	\$ 158.73	\$ 166.67	5%	\$ 192.08	21%	\$ 174.60	\$ 183.34	\$ 8.73	\$ 211.29	\$ 36.69
Three Collections Per Week										

	Current Waste Connection Cost	Proposed Waste Connection	% inc/dec	Proposed Frontier	% inc/dec	Current Billed Cost	Proposed Bill (WC)	+/- Diff	Proposed Bill (Frontier)	+/- Diff	Section 9, Item C.
4 Cubic Yard											
One Collection Per Week	\$ 91.95	\$ 96.55	5%	\$ 111.28	21%	\$ 101.15	\$ 106.21	\$ 5.06	\$ 122.41	\$ 21.26	
Two Collections Per Week	\$ 165.57	\$ 173.85	5%	\$ 202.74	22%	\$ 182.13	\$ 191.24	\$ 9.11	\$ 223.01	\$ 40.89	
Three Collections Per Week											
6 Cubic Yard											
One Collection Per Week	\$ 106.44	\$ 111.76	5%	\$ 128.80	21%	\$ 117.08	\$ 122.94	\$ 5.85	\$ 141.68	\$ 24.60	
Two Collections Per Week	\$ 217.92	\$ 228.82	5%	\$ 263.72	21%	\$ 239.71	\$ 251.70	\$ 11.99	\$ 290.09	\$ 50.38	
Three Collections Per Week	\$ 384.52	\$ 403.75	5%	\$ 470.84	22%	\$ 422.97	\$ 444.13	\$ 21.15	\$ 517.92	\$ 94.95	
8 Cubic Yard											
One Collection Per Week	\$ 137.30	\$ 144.17	5%	\$ 166.16	21%	\$ 151.03	\$ 158.59	\$ 7.56	\$ 182.78	\$ 31.75	
Two Collections Per Week	\$ 255.71	\$ 268.50	5%	\$ 309.46	21%	\$ 281.28	\$ 295.35	\$ 14.07	\$ 340.41	\$ 59.13	
Three Collections Per Week	\$ 456.62	\$ 479.45	5%	\$ 552.61	21%	\$ 502.28	\$ 527.40	\$ 25.11	\$ 607.87	\$ 105.59	
10 Cubic Yard											
One Collection Per Week	\$ 163.75	\$ 171.94	5%	\$ 198.17	21%	\$ 180.13	\$ 189.13	\$ 9.01	\$ 217.99	\$ 37.86	
Two Collections Per Week	\$ 302.31	\$ 317.43	5%	\$ 365.85	21%	\$ 332.54	\$ 349.17	\$ 16.63	\$ 402.44	\$ 69.89	
Three Collections Per Week	\$ 539.84	\$ 566.83	5%	\$ 653.32	21%	\$ 593.82	\$ 623.51	\$ 29.69	\$ 718.65	\$ 124.83	
Extra Pick-Ups											
One Collection Per Week	\$ 84.18	\$ 88.39	5%	\$ 75.00	-11%	\$ 92.60	\$ 97.23	\$ 4.63	\$ 82.50	\$ (10.10)	
Two Collections Per Week	\$ 140.29	\$ 176.78	26%	\$ 150.00	7%	\$ 154.32	\$ 194.46	\$ 40.14	\$ 165.00	\$ 10.68	
Three Collections Per Week	\$ 280.59	\$ 265.17	-5%	\$ 225.00	-20%	\$ 308.65	\$ 291.69	\$ (16.96)	\$ 247.50	\$ (61.15)	
Lock Bars	\$ 16.74	\$ 17.58	5%			\$ 18.41	\$ 19.34	\$ 0.92	\$ -	\$ (18.41)	
Casters	\$ 16.74	\$ 17.58	5%			\$ 18.41	\$ 19.34	\$ 0.92	\$ -	\$ (18.41)	
Roll-Off Services											
Delivery Fee: (per roll-off)	\$ 165.38	\$ 173.65	5%	\$ 195.00	18%	\$ 181.92	\$ 191.02	\$ 9.10	\$ 214.50	\$ 32.58	
Rental Fee: (per roll-off, per day)	\$ 5.51	\$ -		\$ 5.00	-9%	\$ 6.06	\$ -	\$ (6.06)	\$ 5.50	\$ (0.56)	
Disposal Fee: (per ton)	\$ 38.59	\$ 40.52	5%	\$ 52.50	36%	\$ 42.45	\$ 40.52	\$ (1.93)	\$ 57.75	\$ 15.30	
Receiver Box	\$ 633.94	\$ 665.64	5%	\$ 575.50	-9%	\$ 697.33	\$ 732.20	\$ 34.87	\$ 633.05	\$ (64.28)	
Haul Fees											
20 Yard Roll-Off, per haul	\$ 567.79	\$ 596.18	5%	\$ 487.50	-14%	\$ 624.57	\$ 655.80	\$ 31.23	\$ 536.25	\$ (88.32)	
30 Yard Roll-Off, per haul	\$ 600.86	\$ 630.90	5%	\$ 487.50	-19%	\$ 660.95	\$ 693.99	\$ 33.04	\$ 536.25	\$ (124.70)	
40 Yard Roll-Off, per haul	\$ 633.94	\$ 665.64	5%	\$ 487.50	-23%	\$ 697.33	\$ 732.20	\$ 34.87	\$ 536.25	\$ (161.08)	