



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

Phone: (254) 859-5964
Fax: (254) 859-5779

In accordance with Governor Abbott's declaration of the COVID-19 public health threat and action to temporarily suspend certain provisions of the Texas Open Meetings Act, a quorum of the City of Bruceville-Eddy Council will hold its regular city council meeting by telephonic conference call.

This meeting will be closed to the public; however, the public may join this meeting by calling

**Council Meeting and Public Hearings
Thursday, October 8, 6:30**

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/210004853>

You can also dial in using your phone.

United States: [+1 \(408\) 650-3123](tel:+14086503123)

Access Code: 210-004-853

Please have phones and computers on mute to avoid any disturbances during the meeting.

1. Call to Order

- a) Greetings
- b) Invocation
- c) Pledge of Allegiance
- d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
- e) Roll Call

2. Citizen Presentations

The City Council welcomes public comments at this point on items **not** specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to three (3) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.

Citizens who wish to make public comments are asked to please email pcombs@bruceville-eddy.us by 5:00 PM on October 8, 2020. Mrs. Combs will read citizen comments during the teleconference. Citizens are asked to include their name, address, and phone number in their email; phone numbers will not be made public.



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Executive session: Council to convene in executive session under Texas **551.071 (Consultation with Attorney)** with Michael Gershon.

Public Hearing:

- a) Council to consider remarks on the proposed rezoning of 8.028 acres, more or less out of the Levi Prewitt Survey, Abstract No. 723, and being part of a 9-Acre tract of land described as tract one deeded to K Bar Ranch, LTD (Mike Krause) deed number 2020032286 and dated September 10, 2020.

Consent Agenda:

- a) Council to discuss, consider and possibly take action on accounts payable for General/Water Funds September 2020.
- b) Council to discuss, consider and possibly take action on accepting minutes of the September 8, 2020, September 10, 2020 and September 22, 2020 City Council meetings.

Agenda Items:

1. **City Engineers: Report/Considerations.** Report given by City Engineer, Johnny Tabor. Update on sewer project and possible water tower updates and improvement recommendations.
2. **Water Department: Gene Sprouse**
 - a) Council to discuss, consider and possibly take action on approving emergency evaluation of the Tolbert Well Falls County Well. Proposed repairs will be completed by Jurgensen Pump LLC at a not to exceed amount of \$24,929.00
 - b) Council to discuss, consider and possibly take action on approving payment to Jurgensen Pump LLC in the amount of \$6,875.00, for the Sonar Jet 300' Well Screen and Bail Sonar Jet Tape for the Tolbert Well Falls County Well.
3. **Police Department Report: Chief Michael Dorsey**
4. **Council to discuss, consider and possibly take action on the rezoning of 8.028 acres, more or less out of the Levi Prewitt Survey, Abstract No. 723, and being part of a 9-Acre tract of land**



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described as tract one deeded to K Bar Ranch, LTD (Mike Krause) deed number 2020032286 and dated September 10, 2020.

5. Council to discuss, consider and possibly take action on allowing funds to be transferred from line items:

50-00-6609	TRUCK WT-101	\$20,000.00
50-00-6608	POT HOLER PURCHASE	\$10,000.00

To line item: 500-6708 REPAIRS WELLS/PUMP HOUSE currently has an available balance of \$26,386.83 will increase to \$56,386.83. These funds will be transferred from the 2019-2020 budget year to pay for expenses to repair and improvements to the Tolbert Well Falls County Well.

6. Council to discuss, consider and possibly take action on allowing the City Administrator, Sonya Bishop to contact various animal shelters and groups to find a cost effective solution to the animal control issue within the city and present city council with a recommendation at a later date.

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PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, AND IN CONJUNCTION WITH THE GUIDANCE AND PROVISIONS PROVIDED BY THE GOVERNOR OF TEXAS IN THE DECLARATION OF DISASTER ENACTED MARCH 13, 2020, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, AS TEMPORARILY MODIFIED BY THE GOVERNOR.

Agenda Posted On: _____

Posted By: Sonya Bishop





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Minutes Council Meeting October 8, 2020

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Council Meeting and Public Hearings Thursday, October 8, 6:30

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Access Code: 210-004-853

Please have phones and computers on mute to avoid any disturbances during the meeting.

1. Call to Order- Mayor Bass 6:30 PM

2. Citizen Presentations- None

Executive session: Council to convene in executive session under Texas **551.071 (Consultation with Attorney)** with Michael Gershon.

Public Hearing: comments on recording

Consent Agenda:

- a) Council to discuss, consider and possibly take action on accounts payable for General/Water Funds September 2020.
Motion made by Linda Owens 2nd by Ricky Wiggins for 3 against 0 absent 0
- b) Council to discuss, consider and possibly take action on accepting minutes of the September 8, 2020, September 10, 2020 and September 22, 2020 City Council meetings.
Motion made by Linda Owens 2nd by Rick Eaton for 3 against 0 absent 0



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Motion made by Linda Owens 2nd by Rick Eaton for 3 against 0 absent 0

- b) Council to discuss, consider and possibly take action on approving payment to Jurgensen Pump LLC in the amount of \$6,875.00, for the Sonar Jet 300' Well Screen and Bail Sonar Jet Tape for the Tolbert Well Falls County Well.

Motion made by Linda Owens 2nd by Rick Eaton for 3 against 0 absent 0

3. **Police Department Report: Chief Michael Dorsey**
4. **Council to discuss, consider and possibly take action on the rezoning of 8.028 acres, more or less out of the Levi Prewitt Survey, Abstract No. 723, and being part of a 9-Acre tract of land described as tract one deeded to K Bar Ranch, LTD (Mike Krause) deed number 2020032286 and dated September 10, 2020.**

Motion made by Ricky Wiggins 2nd by Rick Eaton for 3 against 0 absent 0

5. **Council to discuss, consider and possibly take action on allowing funds to be transferred from line items:**

50-00-6609	TRUCK WT-101	\$20,000.00
50-00-6608	POT HOLER PURCHASE	\$10,000.00

To line item: 500-6708 REPAIRS WELLS/PUMP HOUSE currently has an available balance of \$26,386.83 will increase to \$56,386.83. These funds will be transferred from the 2019-2020 budget year to pay for expenses to repair and improvements to the Tolbert Well Falls County Well.

Motion made by Linda Owens 2nd by Rick Wiggins for 3 against 0 absent 0



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6. Council to discuss, consider and possibly take action on allowing the City Administrator, Sonya Bishop to contact various animal shelters and groups to find a cost effective solution to the animal control issue within the city and present city council with a recommendation at a later date.

Motion made by Ricky Wiggins 2nd by Rick Eaton for 3 against 0 absent 0

Motion made by Linda Owens to adjourn meeting 2nd by Rick Eaton for 3 against 0 absent 0 Motion passed meeting closed 8:06 PM

Connally Bass
Mayor Connally Bass

Date 10-10-20

Sonya Bishop
Sonya Bishop, City Administrator



Council Meeting 10-8-2020

Connally Bass Ricky Eaton Chief Dorsey on phone: Johnny Tabor NOT HERE
Linda Owens Sonya Bishop Gene Sprouse Neil Prickle, City Attorney
Ricky Wiggins Pam Combs Travis Krause and his engineer Mr. Bowman

1. Called to order 6:30 pm

Citizen Presentations: Carol Lance, 717 W. 3rd Street, Eddy, Tx, 254-495-0353
Alisha Bass, 2147 Lifestyle Lane, McGregor, Tx 76657

Executive Session: Council to convene in executive session under Texas 551.071 (Consultation with Attorney) with Michael Gershon **CANCEL**

PUBLIC HEARING 1

(a) Council to consider remarks on the proposed rezoning of 8.028 tract on 4th St, K Bar Ranch, LTD
6:48 pm meeting closed starting public hearing. 7:10 pm public hearing closed.

CONSENT AGENDA:

(a) Council to discuss, consider and possibly take action on acct payable for General/Water Funds
September,

Motion Made By: Linda Owens 2nd Ricky Wiggins For: 3 Against: _____

(b) Council to discuss, consider and possibly take action on accepting minutes for September 8, 2020,
September 10, 2020, and September 22, 2020 city council meetings.

Motion Made By: Linda Owens 2nd Rick Eaton For: 3 Against: _____

AGENDA ITEMS:

1. City Engineer Report/Considerations: Report by Johnny Tabor
NOT HERE

2. Water Department: Gene Sprouse

(a) Council to discuss and take action on approving emergency evaluation of Tolbert Well, Jurgensen
Pump repairs \$24,939.00

Motion Made By: Linda Owens 2nd Rick Eaton For: 3 Against: _____

(b) Council to discuss, consider and possibly taking action on approving payment to Jurgensen Pump
I the amount of \$6,875 for the sonar jet 300" well screen and bail sonar jet tape for the Tolbert
Well.

Motion Made By: same as A 2nd _____ For: _____ Against: _____

Voted on both A and B being the total of \$31,814.00 to pay for well repairs.

3. Police Dept Report: Chief Michael Dorsey: Interviewing employees

4. Council to discuss, consider and possibly take action on the rezoning on W 4th St for Agi to SF -3

Motion Made By: Ricky Wiggins 2nd Rick Eaton For: 3 Against: _____



Police Department

143 Wilcox Dr.
Eddy, TX 76524

www.bruceville-eddy.org

Phone: 254-859-5072
Fax: 254-859-5258

Police Department Activity report: October 1, 2020 – October 31, 2020

Calls for Service: Total 116

890 Dorsey	894 Martinez	895 Lawrence	896 Mendoza
41	22	26	27

Reports: Total 17

890 Dorsey	894 Martinez	895 Lawrence	896 Mendoza
3	8	4	2

Crash Reports: Total 3

890 Dorsey	894 Martinez	895 Lawrence	896 Mendoza
2	1	0	0

Citations & Warnings: Total 266

890 Dorsey	894 Martinez	895 Lawrence	896 Mendoza
33 citations 4 warnings	41 citations 52 warnings	11 citations 46 warnings	22 citations 57 warnings

Citations Total: 107

Warnings Total: 159



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November 9, 2020

To: City Council and Mayor Bass,

During the months of September & October 2020, I would like to highlight some of the accomplishments made by the Bruceville-Eddy Police Department.

1. On September 23rd, 2020, the Bruceville-Eddy Police Department hired Officer Brian Flack to fill the vacancy from Officer Edward Duckworth. Officer Flack is undergoing field training with Officer Martinez. Upon completion of field training, Officer Flack will remain on night shift, and Officer Martinez will transition to day shift.
2. The Bruceville-Eddy Police Department has been working with BEISD to implement a new Campus Safe system. The Campus Safe system is an alert system that will be installed on all faculty and staff computers, and cell phones. This system will have the ability to alert BEPD, and surrounding agencies of an emergency, and will allow the Officer to see the exact location, and nature of the emergency. The alert system also allows for the person sending the alert to communicate directly with the Officer by computer, or mobile device.



Police Department

The Campus Safe system is paramount for the safety and security for the School Campus and will allow for an immediate response by the Police Department.

On 10/20/2020 Chief Dorsey was notified by BEISD Superintendent Richard Kilgore that the Campus Safe System has been approved, and the cost associated with this system will be paid from the school budget.

3. Chief Dorsey has been working a regular patrol shift on Saturdays and remaining on-call on Sundays to ensure that the City is covered during the daytime on weekends. Chief Dorsey will retain this weekend schedule until the Police Department is back to full-staff operations.



Police Department

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Phone: 254-859-5072
Fax: 254-859-5258

Police Department Activity report: September 1, 2020 – September 30, 2020

Calls for Service: Total 103

890 Dorsey	894 Martinez	895 Lawrence	896 Mendoza
27	24	24	28

Reports: Total 11

890 Dorsey	894 Martinez	895 Lawrence	896 Mendoza
5	4	0	2

Crash Reports: Total 6

890 Dorsey	894 Martinez	895 Lawrence	896 Mendoza
4	0	0	2

Citations & Warnings: Total 374

890 Dorsey	894 Martinez	895 Lawrence	896 Mendoza
48 citations 20 warnings	37 citations 52 warnings	17 citations 60 warnings	37 citations 52 warnings

Citations Total: 139

Warnings Total: 184



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Executive session: Council to convene in executive session under Texas **551.071 (Consultation with Attorney)** with Michael Gershon.

Public Hearing:

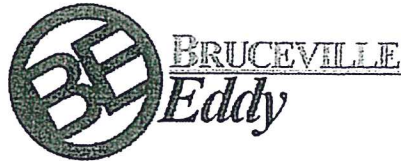
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Agenda Posted On: _____

Posted By: Sonya Bishop





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MINUTES

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City Council Meeting September 8, 2020 6:30 PM
Tue, Sep 8, 2020 6:30 PM - 8:30 PM (CDT)

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<https://global.gotomeeting.com/join/665609381>

You can also dial in using your phone.
United States: [+1 \(872\) 240-3311](tel:+18722403311)

Access Code: 665-609-381

Please have phones and computers on mute to avoid any disturbances during the meeting.

City Council meeting Tuesday September 8, 2020 6:30 PM

1. Call to Order -Mayor Bass 6:31 PM

- a) Greetings
- b) Invocation -Linda Owens
- c) Pledge of Allegiance - Linda Owens
- d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
- e) Roll Call- Mayor Bass, Mayor Pro-Tem Linda Ownes, Councilmembers Ricky Wiggins, Rick Eaton. Employees, City Secretary Pam Combs, Water department Gene Sprouse, Chief of Police Michael Dorsey. Via Phone City Administrator Sonya Bishop, City Attorney Kayla Landeros

2. Citizen Presentations



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1. **Resolution 09-2020:** Discuss proposed tax rate and 2020-2021 operating budget and consider adopting a resolution scheduling the public hearing on the proposed tax rate and the public hearing on the proposed 2020-2021 operating budget for 6:30 p.m. on September 22, 2020 and scheduling the adoption of the proposed tax rate and proposed 2020-2021 operating budget for 6:30 p.m. on September 22, 2020.

Motion made by Linda Owens 2nd by Ricky Wiggins all in favor 3 against 0 absent 0

2. **Resolution 09-2020-1:** Discuss and considering adopting a resolution setting the holiday schedule for the 2020-2021 Fiscal Year.

Motion made by Linda Owens 2nd by Ricky Wiggins all in favor 3 against 0 absent 0

3. Public Works Report- Gene Sprouse
 - a) Council to discuss and possibly take action on approving vehicle repairs to the water department truck.

Motion made by Linda Owens 2nd by Ricky Wiggins all in favor 3 against 0 absent 0

Motion made by Linda Owens to adjourn meeting 2nd by Ricky Wiggins all in favor 3 against 0 absent 0 Meeting adjourned 6:48 PM

Council Meeting September 8, 2020

Attended:

Linda Owens

Mayor Bass

on phone:

Ricky Wiggins

Pam Combs

Sonya Bishop

Kayla, Attorney

Ricky Eaton

Chief Dorsey

Gene Sprouse

1. Call to order at 6:31 pm

2. Citizens Presentations: None

1. Resolution 09-2020: discuss proposed tax rate and 2020-2021 operating budget and consider Adopting a resolution scheduling the public hearing on proposed tax

Motion made by Linda Owens 2nd Ricky Wiggins For: All Against 0

2. Resolution 9-2020-1 Discuss and taken action on 2021 Fiscal year holidays

Motion made by Linda Owens 2nd Ricky Wiggins For: All Against 0

3. Gene Sprouse: discuss and take action on approving truck repairs

Motion made by Linda Owens 2nd Ricky Wiggins For: All Against 0

To make repairs to the 2015 Ram Pickup at the charge of \$2813.00

Meeting Adjourn: Motion made by Linda Owens 2nd Ricky Wiggins

Time: 6:48 pm



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MINUTES September 10, 2020

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Thu, Sep 10, 2020 6:30 PM - 8:00 PM (CDT)

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<https://global.gotomeeting.com/join/488900709>

You can also dial in using your phone.
United States: [+1 \(872\) 240-3212](tel:+18722403212)

Access Code: 488-900-709

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3. Consent Agenda

The following items may be acted upon in one motion. No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which event those items will be pulled for separate consideration.

- a) Discuss and possibly approve Minutes August 13, 2020 Council Meeting
- b) Discuss and possibly approve Minutes August 25, 2020 Council Meeting.
- c) Discuss and possibly approve accounts payables for water and the general fund for August 2020.
- d) Discuss and possibly approve accounts payables for water and the general fund for August 2020

Motion made by Linda Owens 2nd by Ricky Wiggins all in favor 3 against 0 absent 0

- 4. Discuss and possibly take action on paying bank fees and appraisal fee to Bank of America for the final lift station property. There is not a guarantee, however, is it unlikely we would not get the property per Mr. Thomas. Bank fees \$350.00 and appraisal fee is \$1,230.00

Motion made by Linda Owens 2nd by Ricky Wiggins all in favor 3 against 0 absent 0

- 5. Discuss and possibly take action on permitting city owned land on Pine Street to be used for a lift station site.

Motion made by Linda Owens 2nd by Ricky Wiggins all in favor 3 against 0 absent 0

- 6. Discuss, consider and possibly take action on building inspection company to work on as needed basis. Homespec1 has been used by surrounding communities and comes highly recommended.

Motion made by Linda Owens 2nd by Ricky Wiggins all in favor 3 against 0 absent 0

7. Public Works Report- Gene Sprouse

10. Public Safety- Police Chief Michael Dorsey

Motion made by Linda Owens to adjourn 2nd by Ricky Wiggins all in favor 3 against 0 absent 0
meeting adjourned 7:09 PM

COUNCIL MEETING SEPTEMBER 10, 2020

Mayor Bass Rick Eaton Gene Sprouse not here
Linda Owens Pam Combs On Phone: Sonya Bishop and Kayla, Attorney
Ricky Wiggins Chief Dorsey

2. Citizen Presentation: none

3. Consent Agenda

a. Discuss and approve minutes for August 13th meeting; Motion made by: Linda 2nd Ricky Wiggins
See # C

b. Discuss and approve minutes for August 25, 2020 meeting: Motion made by: Linda 2nd Ricky Wiggins
See # C

c. Discuss and approve accts payable for water and general fund for August 2020.
Motion made by: Linda Owens 2nd Ricky Wiggins For: 3 Against: 0

4. Discuss and possibly take action on paying bank fees and appraisal fee to Bank of America for finally lift station.
This not a guarantee. Bank fee \$350.00 and appraisal fee is \$1230.00. (Per Wiggins as long as they provide a sign
Contract)

Motion made by: Ricky Wiggins 2nd Linda Owens For: 3 Against: 0

5. Discuss and possibly take action on permitting city owned land on Pine St to be used for a left station site.
Motion made by: Linda Owens 2nd Rickey Wiggins For: 3 Against: 0
(check with Johnny to see if we need a deed)

6. Discuss, consider and possibly take action on building inspection company to work on as needed basis.
Homespec1 has been used by surrounding communities.

Motion made by: Linda Owens 2nd Ricky Eaton For: 3 Against: 0

7. Public Works Report – Gene: Gene was not available
Sonya told the council about the leak on Horseshoe Bend and the boil water notion, but the water sample
came back ok.

8. Public Safety – Chief Dorsey: He told the council that Officer Duckworth had moved to another state and
he is looking for another officer to hire.

Meeting adjourn: 7:09 pm Motion made by: Linda Owens 2nd Ricky Wiggins



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.u.s

Phone: (254) 859-5964
Fax: (254) 859-5779

MINUTES September 22, 2020

Minutes do not have to be a verbatim transcript

Section 551.021 of the Government Code provides as follows a) A governmental body shall prepare and keep minutes or make a recording of each open meeting of the body. (b the minutes must: 1) State the subject of each deliberation: and 2) indicate each vote, order, decision, or other action taken.

This meeting will be closed to the public; however, the public may join this meeting by calling

**Council Meeting and Public Hearings
Tuesday, Sep 22, 2020 6:30**

**Please join my meeting from your computer, tablet or smartphone.
<https://global.qotomeeting.com/join/373852933>**

**You can also dial in using your phone.
United States: [+1 \(646\) 749-3122](tel:+16467493122)**

Access Code: 373-852-933

Please have phones and computers on mute to avoid any disturbances during the meeting.

1. Call to Order-Mayor Bass

- a) Greetings
- b) Invocation- Linda Owens
- c) Pledge of Allegiance
- d) Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
- e) Roll Call-

Mayor Bass, Mayor Pro-Tem Linda Owens, Councilmembers Ricky Wiggins and Rick Eaton. Staff Gene Sprouse, Pam Combs, Police Chief Dorsey via phone City Engineer Johnny Tabor, City Administrator Sonya Bishop, City Attorney Kayla Landeros

2. Citizen Presentations

The City Council welcomes public comments at this point on items not specifically listed on the agenda. Speakers must sign up before the meeting begins. Speakers are limited to three (3) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.

Citizens who wish to make public comments are asked to please email pcombs@bruceville-eddy.us by 5:00 PM on September 22, 2020. Mrs. Combs will read citizen comments during the teleconference. Citizens are asked to include their name, address, and phone number in



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their email, phone numbers will not be made public.

NONE

Public Hearing, I

- a) Council to consider remarks on proposed 2020 General Fund Budget.
- b) Council to consider remarks on proposed 2020 Water Fund Budget.

Public Hearing II

- a) Council to consider remarks on proposed 2020 Tax Rate of 0.50000 per \$100 valuation.
- b) THE PROPOSED TAX RATE WOULD INCREASE TOTAL TAXES IN THE CITY OF BRUCEVILLE-EDDY BY 0.42%.

Agenda Items:

- 1) Council to discuss, consider and possibly take action on accepting the 2020 General Fund Proposed Budget

Motion made by Linda Owens 2nd by Rick Eaton all in favor 3 against 0 absent 0
- 2) Council to discuss, consider and possibly take action on accepting the 2020 General Fund Proposed Budget

Motion made by Linda Owens 2nd by Ricky Wiggins all in favor 3 against 0 absent 0
- 3) Council to discuss, consider and possibly take action on accepting the proposed 2020 Tax Rate of 0.50000 per \$100 valuation.

THE PROPOSED TAX RATE WOULD INCREASE TOTAL TAXES IN THE CITY OF BRUCEVILLE-EDDY BY 0.42%.

Motion made by Linda Owens 2nd by Rick Eaton all in favor 3 against 0 absent 0
- 4) Council to discuss, consider and possibly take action on accepting lowest bid by Barlow for Foster Branch Creekside. The bid amount is \$16,425.00 less than the second bidder. Johnny Tabor
Motion made by Linda Owens 2nd by Ricky Wiggins all in favor 3 against 0 absent 0

Motion made by Linda Owens to adjourn 2nd Ricky Wiggins all in favor 3 meeting adjourned 7:26 PM

Minutes for September 22, 2020 Council Meeting

Mayor Bass

Rick Eaton

Gene Sprouse

Linda Owens

Pam Combs

On Phone: Sonya Bishop

Johnny Tabor

Rickey Wiggins

Chief Dorsey

Kayla City Attorney

1 Call to order at 6.37 pm

2. Citizens Presentations:

Public Hearing, I

A. Council to consider remarks on proposed 2020 General Fund Budget.

6:50 pm Mayor Bass Closed

B. Council to consider remarks on proposed 2020 Water Fund Budget.

7:00 pm Mayor Bass Closed

Public Hearing, II

A. Council to consider remarks on proposed 2020 Tax Rate of 0.50000 per \$100 valuation.

7:05 Mayor Bass closed Public Hearing

Agenda Items:

1. Council to discuss, sider and possibly take action on accepting the 2020 General Fund Proposed Budget.
Motion made by Linda Owens 2nd Rick Eaton For 3 Against _____ all in favor: yes
2. Council to discuss, consider and possibly take action on accepting the 2020 Water Fund Proposed Budget.
Motion made by Linda Owens 2nd Ricky Wiggins For 3 Against _____ all in favor: yes
3. Council to discuss, consider and possibly take action on accepting the proposed 2020 Tax Rate of 0.50000 Per \$100 valuation.
Motion made by Linda Owens 2nd Rick Eaton For 3 Against _____ all in favor: yes

**Property tax rate be increase by the adoption of a tax rate .50 which effectly 0.42% increase in tax rate.
Rev. 2021-1**

4. Council to discuss, consider and possibly take actions on accepting lowest bid by Barlow for Foster Branch Creekside. The bid is \$16425.00 less than the second bidder. Johnny Tabor

1st Linda Owens 2nd Ricky Wiggins all in favor 3

Meeting adjourned at 7:26 pm. Motion by Linda Owens 2nd Rick Eaton all in favor

Revenue and Expense Report

September 2020

10/5/2020 @ 10:20 Am

Bank Statements have not been reconciled
as of today. Amounts will be different once the
Bank statements are reconciled.

[Handwritten Signature]

10 -GENERAL FUND
FINANCIAL SUMMARY

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
FEES	81,012.00	16,184.72	129,326.02	159.64	(48,314.02)
TAXES	438,000.00	3,011.94	454,326.12	103.73	(16,326.12)
COURT	576,700.00	25,527.64	454,855.54	78.87	121,844.46
OTHER FINANCING SOURCES	139,400.00	0.00	41,333.65	29.65	98,066.35
TOTAL REVENUES	1,235,112.00	44,724.30	1,079,841.33	87.43	155,270.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
EXPENDITURE SUMMARY					
ADMINISTRATTION	380,339.40	14,730.52	281,793.36	74.09	98,546.04
POLICE DEPT	508,474.00	4,390.67	350,067.96	68.85	158,406.04
CODE ENFORCEMENT	22,256.00	87.19	21,029.81	94.49	1,226.19
MAINTENANCE	127,218.60	7,953.77	125,828.60	98.91	1,390.00
COURT	196,824.00	10,230.67	170,710.88	86.73	26,113.12
TOTAL EXPENDITURES	1,235,112.00	37,392.82	949,430.61	76.87	285,681.39

REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,331.48	130,410.72		(130,410.72)
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10 -GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEES					
10-00-5002 FRANCHISE FEE REVENUE	60,000.00	3,877.52	58,146.70	96.91	1,853.30
10-00-5004 PERMIT FEES	2,500.00	420.40	6,584.20	263.37	4,084.20
10-00-5005 TOWER LEASE	2,500.00	250.00	3,000.00	120.00	500.00
10-00-5007 TROY PARKER PROPERTY LEASE	2,000.00	0.00	2,000.00	100.00	0.00
10-00-5008 OPEN RECORDS	600.00	24.00	760.60	126.77	160.60
10-00-5041 OFF DUTY PD VEHICLES USE	0.00	0.00	733.05	0.00	733.05
10-00-5042 MISC. INCOME CITY	600.00	345.20	1,263.69	210.62	733.69
10-00-5045 LEASE POLICE EDU INC.	1,050.00	0.00	1,018.53	97.00	663.69
10-00-5046 MISC. INCOME PD	50.00	20.00	259.05	518.10	31.47
10-00-5047 SEIZURE ASSETS	0.00	0.00	39,977.00	0.00	209.05
10-00-5060 PD FIXED ASSET SALES	1,000.00	0.00	3,800.00	380.00	39,977.00
10-00-5090 LEASE INCOME (SIGNS)	10,712.00	0.00	11,783.20	110.00	2,800.00
TOTAL FEES	81,012.00	11,247.60	129,326.02	159.64	48,314.02
TAXES					
10-00-5100 PROPERTY TAX REVENUE	368,000.00	3,011.94	369,882.91	100.51	1,882.91
10-00-5101 SALES TAX REVENUE	70,000.00	0.00	84,443.21	120.63	14,443.21
TOTAL TAXES	438,000.00	3,011.94	454,326.12	103.73	16,326.12
COURT					
10-00-5500 FINES INCOME	450,000.00	24,053.74	381,994.25	84.89	68,005.75
10-00-5501 MVBA COLLECTIONS INCOME	100,000.00	0.00	40,785.59	40.79	59,214.41
10-00-5502 COUNTY CHID SAFETY FEE	3,000.00	0.00	1,929.51	64.32	1,070.49
10-00-5503 LOCAL MUNICIPAL JURY FUND	0.00	5.90	32.20	0.00	32.20
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	0.00	211.00	1,058.20	0.00	1,058.20
10-00-5505 OMNI REVENUE	0.00	142.90	1,254.90	0.00	1,254.90
10-00-5510 FINES COURT TECH FUND	8,000.00	340.10	10,330.60	129.13	2,330.60
10-00-5520 FINES COURT BLDG/SECURITY FUND	4,500.00	362.20	8,758.90	194.64	4,258.90
10-00-5525 JUVENILE CASE MANAGER FUND	12,000.00	411.80	9,409.29	78.41	2,590.71
10-00-5530 STATE COMPTROLLER FINE EXPENSE	800.00	0.00	697.90	87.24	102.10
TOTAL COURT	576,700.00	25,527.64	454,855.54	78.87	121,844.46
OTHER FINANCING SOURCES					
10-00-5900 RESERVE COURT SECURITY	40,000.00	0.00	0.00	0.00	40,000.00
10-00-5901 RESERVE COURT TECH. FUND	40,000.00	0.00	0.00	0.00	40,000.00
10-00-5902 INTEREST INCOME	18,400.00	0.00	15,953.65	86.70	2,446.35
10-00-5903 RESERVE PD FORTIFURE	3,000.00	0.00	0.00	0.00	3,000.00
10-00-5904 PD VEHICLE ESCROW	38,000.00	0.00	25,380.00	66.79	12,620.00
TOTAL OTHER FINANCING SOURCES	139,400.00	0.00	41,333.65	29.65	98,066.35
TOTAL REVENUES	1,235,112.00	44,724.30	1,079,841.33	87.43	155,270.67

10 - GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
OFFICE PERSONNEL-SUPPORT					
10-10-6000 SALARIES	65,920.00	5,070.76	65,128.33	98.80	791.67
10-10-6001 HOURLY	41,000.00	3,147.21	40,918.56	99.80	81.44
10-10-6003 OVERTIME	1,080.00	0.00	0.00	0.00	1,080.00
10-10-6004 MEDICARE	1,601.35	118.84	1,527.03	95.36	74.32
10-10-6006 HEALTH INSURANCE	48,284.88	266.22	6,733.25	13.94	41,551.63
10-10-6008 TMRS	3,993.77	484.04	6,115.03	153.11	2,121.26
10-10-6013 PROPERTY TAX LEASE	0.00	0.00	69.93	0.00	69.93
10-10-6014 EFT/ACH FEE	200.00	34.00	254.48	127.24	54.48
TOTAL OFFICE PERSONNEL-SUPPORT	162,080.00	9,121.07	120,746.61	74.50	41,333.39
TRAVEL TRAINING UNIFORMS					
10-10-6102 TRAINING	1,000.00	0.00	684.69	68.47	315.31
10-10-6103 TRAVEL	75.00	0.00	0.00	0.00	75.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	100.00	0.00	0.00	0.00	100.00
10-10-6160 MISC EXPENSE	500.00	1,009.70	3,313.62	662.72	2,813.62
TOTAL TRAVEL TRAINING UNIFORMS	1,675.00	1,009.70	3,998.31	238.71	2,323.31
ADMINISTRATIVE COST					
10-10-6202 ATTORNEY FEES	28,000.00	3,234.79	25,513.16	91.12	2,486.84
10-10-6205 AUDIT	7,825.00	0.00	7,175.00	91.69	650.00
10-10-6207 MEMBERSHIP DUES	500.00	145.00	842.00	168.40	342.00
10-10-6209 PUBLIC HEALTH DISTRICT	3,000.00	0.00	3,861.92	128.73	861.92
10-10-6211 ELECTRON EXPENSE	2,200.00	0.00	780.47	35.48	1,419.53
10-10-6212 TAX APPRAISER FEES	4,500.00	1,049.32	3,831.86	85.15	668.14
10-10-6213 TAX COLLECTOR FEES	1,925.00	0.00	1,852.04	96.21	72.96
10-10-6215 ATMOS GAS	350.00	24.52	341.36	97.53	8.64
TOTAL ADMINISTRATIVE COST	48,300.00	2,354.99	44,197.81	91.51	4,102.19
OPERATING					
10-10-6410 OFFICE SUPPLIES	2,500.00	27.12	2,408.76	96.35	91.24
10-10-6411 COPIES/PRINTING	0.00	26.80	80.43	0.00	80.43
10-10-6412 POSTAGE, FREIGHT & DELIVERY	100.00	81.95	331.95	331.95	231.95
10-10-6413 IT SYSTEM SUPPORT EXTRACO	8,000.00	506.78	5,410.13	67.63	2,589.87
10-10-6414 IT SYSTEM SUPPORT TYLER	9,000.00	0.00	5,347.05	59.41	3,652.95
10-10-6415 COMPUTER EXPENSE	4,000.00	0.00	2,762.49	69.06	1,237.51
10-10-6416 ADVERTISING & LEGAL NOTICES	1,500.00	532.49	2,085.58	139.04	585.58
10-10-6418 TELEPHONE SERVICES/INTERNET	3,000.00	272.91	3,279.97	109.33	279.97
10-10-6419 CELL PHONES	7,159.40	230.15	2,514.79	35.13	4,644.61
10-10-6421 ELECTRICITY	15,000.00	267.96	14,882.31	99.22	117.69
10-10-6422 OFFICE MACHINES LEASE	1,200.00	0.00	793.74	66.15	406.26
10-10-6427 SOCIAL PLATFORMS	1,500.00	0.00	925.44	61.70	574.56
TOTAL OPERATING	52,959.40	1,946.16	40,822.64	77.08	12,136.76

10 - GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
BUILDING MAIN.					
10-10-6517 JANITORIAL	500.00	0.00	372.39	74.48	127.61
10-10-6518 BUILDING MAIN. & REPAIR	500.00	0.00	387.58	77.52	112.42
10-10-6519 PROPERTY-LIABILITY INSURANCE	19,000.00	0.00	15,436.00	81.24	3,564.00
TOTAL BUILDING MAIN.	20,000.00	0.00	16,195.97	80.98	3,804.03
VEHICLES AND OTHER EXP.					
MISCELLANEOUS					
10-10-6909 COUNCIL YR PAY & MEETING EXP.	75.00	48.00	48.00	64.00	27.00
10-10-6910 SIGNAGE/SAFETY	50.00	0.00	0.00	0.00	50.00
10-10-6912 COUNTY PROPERTY LEASE TAX	200.00	0.00	0.00	0.00	200.00
10-10-6918 CIP CITY HALL	95,000.00	250.60	55,784.02	58.72	39,215.98
TOTAL MISCELLANEOUS	95,325.00	298.60	55,832.02	58.57	39,492.98
TOTAL ADMINISTRATION	380,339.40	14,730.52	281,793.36	74.09	98,546.04
POLICE DEPT					
OFFICE PERSONNEL-SUPPORT					
10-20-6000 SALARIES	56,634.00	3,076.96	51,282.63	90.55	5,351.37
10-20-6001 HOURLY	196,366.00	6,923.52	112,040.42	57.06	84,325.58
10-20-6003 OVERTIME	0.00	0.00	3,865.03	0.00	3,865.03
10-20-6004 MEDICARE	2,673.87	142.88	2,359.41	88.24	314.46
10-20-6006 HEALTH INSURANCE	46,326.13	439.77	25,135.94	54.26	21,190.19
10-20-6008 TMRS	12,900.00	589.06	9,623.41	74.60	3,276.59
10-20-6013 PROPERTY TAX LEASE	0.00	0.00	92.58	0.00	92.58
10-20-6014 EFT/ACH FEE	260.00	0.00	220.52	84.82	39.48
TOTAL OFFICE PERSONNEL-SUPPORT	315,160.00	11,172.19	204,619.94	64.93	110,540.06
TRAVEL TRAINING UNIFORMS					
10-20-6102 TRAINING	5,000.00	0.00	1,904.77	38.10	3,095.23
10-20-6103 TRAVEL	50.00	0.00	0.00	0.00	50.00
10-20-6107 UNIFORMS	6,000.00	0.00	2,653.14	44.22	3,346.86
10-20-6160 MISC EXPENSE PD	1,000.00	0.00	336.89	33.69	663.11
TOTAL TRAVEL TRAINING UNIFORMS	12,050.00	0.00	4,894.80	40.62	7,155.20
ADMINISTRATIVE COST					
10-20-6200 SUBSCRIPTIONS	0.00	0.00	1.00	0.00	1.00
10-20-6202 ATTORNEY FEES	28,000.00	46.25	11,500.75	41.07	16,499.25
10-20-6203 ENGINEERING	2,000.00	0.00	0.00	0.00	2,000.00
10-20-6205 AUDIT	16,000.00	0.00	7,175.00	44.84	8,825.00
10-20-6207 MEMBERSHIP DUES	100.00	0.00	197.00	197.00	97.00
TOTAL ADMINISTRATIVE COST	46,100.00	46.25	18,873.75	40.94	27,226.25

10 - GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET CURRENT PERIOD YEAR TO DATE ACTUAL % OF BUDGET BUDGET BALANCE

OPERATING

10-20-6410 OFFICE SUPPLIES	600.00	0.00	777.85	129.64	(	177.85)
10-20-6411 COPIES/PRINTING/FORMS	400.00	0.00	98.76	24.69		301.24
10-20-6412 POSTAGE, FREIGHT & DELIVERY	100.00	0.00	98.00	98.00		2.00
10-20-6413 IT SYSTEM SUPPORT EXTRACO	0.00	456.77	4,535.79	0.00	(	4,535.79)
10-20-6415 COMPUTER EXPENSE	0.00	0.00	884.75	0.00	(	884.75)
10-20-6417 OFFICE EQUIPMENT FURNITURE	0.00	0.00	97.70	0.00	(	97.70)
10-20-6418 TELEPHONE SERVICES/INTERNET	3,000.00	225.62	2,786.55	92.89	(	213.45)
10-20-6419 CELL PHONES	5,500.00	512.59	6,192.70	112.59	(	692.70)
10-20-6421 ELECTRICITY	0.00	0.00	754.81	0.00	(	754.81)
10-20-6422 OFFICE MACHINES LEASE	1,400.00	0.00	1,408.74	100.62	(	8.74)
10-20-6427 SOCIAL PLATFORMS	1,000.00	0.00	645.61	64.56	(	354.39)
TOTAL OPERATING	12,000.00	1,194.98	18,281.26	152.34	(	6,281.26)

BUILDING MAIN.

10-20-6517 JANITORIAL	300.00	0.00	118.22	39.41		181.78
10-20-6518 BUILDING MAIN. & REPAIR	500.00	0.00	0.00	0.00		500.00
10-20-6519 PROPERTY-LIABILITY INSURANCE	19,000.00	0.00	15,436.00	81.24		3,564.00
TOTAL BUILDING MAIN.	19,800.00	0.00	15,554.22	78.56		4,245.78

VEHICLES AND OTHER EXP.

10-20-6600 VEHICLES MAINTENANCE/REPAIR	10,000.00	0.00	12,344.53	123.45	(	2,344.53)
10-20-6602 FUEL	20,000.00	1,269.05	15,930.42	79.65		4,069.58
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	10,000.00	7,259.12	7,582.21	75.82		2,417.79
10-20-6605 POLICE VEHICLE EQUIPMENT	15,000.00	0.00	0.00	0.00		15,000.00
TOTAL VEHICLES AND OTHER EXP.	55,000.00	8,528.17	35,857.16	65.19		19,142.84

DEPARTMENTAL EXPENSES

10-20-6700 RADIO CONNECTION-WACO	4,200.00	350.00	4,200.00	100.00		0.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	1,000.00	0.00	424.00	42.40		576.00
10-20-6708 COP SYNC	5,000.00	0.00	2,760.00	55.20		2,240.00
10-20-6709 K-9 EXPENSES	4,000.00	0.00	1,479.94	37.00		2,520.06
TOTAL DEPARTMENTAL EXPENSES	14,200.00	350.00	8,863.94	62.42		5,336.06

MISCELLANEOUS

10-20-6900 PRINCIPAL PAYMENT DEBT	30,982.00	0.00	15,714.00	50.72		15,268.00
10-20-6901 INTEREST PAYMENT DEBT	3,182.00	0.00	1,367.66	42.98		1,814.34
10-20-6915 ASSET FORFEITURE PURCHASES	0.00	16,900.92	26,041.23	0.00	(	26,041.23)
TOTAL MISCELLANEOUS	34,164.00	16,900.92	43,122.89	126.22	(	8,958.89)

TOTAL POLICE DEPT

508,474.00 4,390.67 350,067.96 68.85 158,406.04

CODE ENFORCEMENT

OFFICE PERSONNEL-SUPPORT

10-21-6002 HOURLY-PART TIME	20,800.00	0.00	17,620.00	84.71	(	3,180.00
10-21-6004 MEDICARE	0.00	0.00	255.49	0.00		255.49)

10 - GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-21-6009 SOCIAL SECURITY	0.00	0.00	1,092.44	0.00 (	1,092.44)
TOTAL OFFICE PERSONNEL-SUPPORT	20,800.00	0.00	18,967.93	91.19	1,832.07
TRAVEL TRAINING UNIFORMS					
10-21-6102 TRAINING	0.00	0.00	50.00	0.00 (	50.00)
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	50.00	0.00 (	50.00)
ADMINISTRATIVE COST					
OPERATING					
10-21-6419 CELL PHONES	456.00	87.19	859.23	188.43 (	403.23)
TOTAL OPERATING	456.00	87.19	859.23	188.43 (	403.23)
BUILDING MAIN.					
VEHICLES AND OTHER EXP.					
10-21-6602 FUEL	0.00	0.00	352.25	0.00 (	352.25)
10-21-6606 CLEAN UP AND PURCHASE	1,000.00	0.00	800.40	80.04	199.60
TOTAL VEHICLES AND OTHER EXP.	1,000.00	0.00	1,152.65	115.27 (	152.65)
MISCELLANEOUS					
TOTAL CODE ENFORCEMENT	22,256.00	87.19	21,029.81	94.49	1,226.19
ANIMAL CONTROL					
OFFICE PERSONNEL-SUPPORT					
TRAVEL TRAINING UNIFORMS					
ADMINISTRATIVE COST					
OPERATING					
BUILDING MAIN.					
VEHICLES AND OTHER EXP.					
DEPARTMENTAL EXPENSES					
MAINTENANCE					
OFFICE PERSONNEL-SUPPORT					
10-30-6001 HOURLY	62,000.00	5,404.70	51,983.64	83.84	10,016.36
10-30-6003 OVERTIME	3,000.00	304.13	3,551.44	118.38 (	551.44)
10-30-6004 MEDICARE	0.00	78.15	650.84	0.00 (	650.84)

10 - GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-30-6006 HEALTH INSURANCE	0.00	492.77	13,992.91	0.00	(13,992.91)
10-30-6008 TMRS	6,763.60	257.02	2,795.10	41.33	3,968.50
10-30-6009 SOCIAL SECURITY	0.00	83.39	258.77	0.00	(258.77)
TOTAL OFFICE PERSONNEL-SUPPORT	71,763.60	6,620.16	73,232.70	102.05	(1,469.10)

TRAVEL TRAINING UNIFORMS

10-30-6100 CONTRACT SERVICES& TEMP	5,000.00	0.00	5,000.00	100.00	0.00
10-30-6107 UNIFORMS	1,000.00	467.07	757.43	75.74	242.57
TOTAL TRAVEL TRAINING UNIFORMS	6,000.00	467.07	5,757.43	95.96	242.57

ADMINISTRATIVE COST

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OPERATING					
10-30-6410 OFFICE SUPPLIES	0.00	0.00	3.74	0.00	(3.74)
10-30-6417 OFFICE EQUIPMENT FURNITURE	500.00	0.00	0.00	0.00	500.00
10-30-6419 CELL PHONES	455.00	40.20	631.42	138.77	(176.42)
TOTAL OPERATING	955.00	40.20	635.16	66.51	319.84

BUILDING MAIN.

10-30-6517 JANITORIAL	0.00	0.00	26.98	0.00	(26.98)
10-30-6518 BUILDING MAIN. & REPAIR	1,000.00	0.00	29.56	2.96	970.44
TOTAL BUILDING MAIN.	1,000.00	0.00	56.54	5.65	943.46

VEHICLES AND OTHER EXP.

10-30-6600 VEHICLES MAINTENANCE/REPAIR	5,000.00	0.00	6,009.26	120.19	(1,009.26)
10-30-6601 BATTERIES/TIRES/ASSESSORIES	0.00	0.00	778.61	0.00	(778.61)
10-30-6602 FUEL	9,000.00	316.93	4,584.89	50.94	4,415.11
10-30-6603 TOOLS & EQUIPMENT	2,000.00	0.00	909.54	45.48	1,090.46
10-30-6605 EQUIPMENT MAIN. & REPAIR	3,200.00	0.00	330.77	10.34	2,869.23
10-30-6606 MOWING EXPENSE	100.00	0.00	1,065.25	1,065.25	(965.25)
10-30-6608 H-O-T STREET LIGHT EXPENSE	1,000.00	81.00	921.68	92.17	78.32
10-30-6609 STREET REPAIR	15,000.00	0.00	19,405.85	129.37	(4,405.85)
10-30-6610 FLOOD CULVERT CLEAN OUT	2,000.00	0.00	2,000.00	100.00	0.00
10-30-6611 BRIDGE REPAIRS/PARKING LOTS	5,000.00	0.00	5,000.00	100.00	0.00
10-30-6612 BACKHOE PURCHASE 60 MONTH	5,200.00	428.41	5,140.92	98.86	59.08
TOTAL VEHICLES AND OTHER EXP.	47,500.00	826.34	46,146.77	97.15	1,353.23

DEPARTMENTAL EXPENSES

MISCELLANEOUS

TOTAL MAINTENANCE	127,218.60	7,953.77	125,828.60	98.91	1,390.00
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COURT

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
OFFICE PERSONNEL-SUPPORT					
10-40-6000 SALARIES	28,000.00	2,107.54	27,398.02	97.85	601.98
10-40-6001 HOURLY	44,000.00	2,419.20	31,555.44	71.72	12,444.56

10 - GENERAL FUND

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-40-6002 HOURLY-PART TIME	5,000.00	0.00	0.00	0.00	5,000.00
10-40-6003 OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
10-40-6004 MEDICARE	689.00	64.98	847.66	123.03	158.66
10-40-6005 SUTA	1,301.00	0.00	0.00	0.00	1,301.00
10-40-6006 HEALTH INSURANCE	0.00	11.19	140.44	0.00	140.44
10-40-6008 TMRS	3,474.00	142.50	1,822.84	52.47	1,651.16
10-40-6009 SOCIAL SECURITY	1,385.00	130.66	1,712.48	123.64	327.48
10-40-6014 EFT/ACH FEE	200.00	0.00	220.46	110.23	20.46
TOTAL OFFICE PERSONNEL-SUPPORT	85,049.00	4,876.07	63,697.34	74.89	21,351.66
TRAVEL TRAINING UNIFORMS					
10-40-6104 MILEAGE & VEHICLE REIMBURSE	1,100.00	0.00	592.46	53.86	507.54
TOTAL TRAVEL TRAINING UNIFORMS	1,100.00	0.00	592.46	53.86	507.54
ADMINISTRATIVE COST					
10-40-6202 ATTORNEY FEES	20,000.00	1,989.85	9,482.85	47.41	10,517.15
10-40-6205 AUDIT	7,175.00	0.00	7,175.00	100.00	0.00
TOTAL ADMINISTRATIVE COST	27,175.00	1,989.85	16,657.85	61.30	10,517.15
OPERATING					
10-40-6410 OFFICE SUPPLIES	2,000.00	3.66	1,688.64	84.43	311.36
10-40-6411 COPIES/PRINTING	0.00	26.79	80.42	0.00	80.42
10-40-6412 POSTAGE, FREIGHT & DELIVERY	1,500.00	75.00	750.00	50.00	750.00
10-40-6413 IT SYSTEM SUPPORT EXTRACO	0.00	0.00	50.00	0.00	50.00
10-40-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	2,847.05	0.00	2,847.05
10-40-6415 COMPUTER EXPENSE	0.00	0.00	202.48	0.00	202.48
10-40-6422 OFFICE MACHINES LEASE	0.00	0.00	793.74	0.00	793.74
TOTAL OPERATING	3,500.00	105.45	6,412.33	183.21	2,912.33
BUILDING MAIN.					
10-40-6517 JANITORIAL	0.00	0.00	118.53	0.00	118.53
TOTAL BUILDING MAIN.	0.00	0.00	118.53	0.00	118.53
VEHICLES AND OTHER EXP.					
DEPARTMENTAL EXPENSES					
10-40-6700 MUNICIPAL COURT COLLECTION COST	60,000.00	2,802.53	60,830.50	101.38	830.50
10-40-6701 COURT TECH. EXPENSE	15,000.00	456.77	19,470.87	129.81	4,470.87
10-40-6702 COURT SECURITY EXPENSE	5,000.00	0.00	1,365.00	27.30	3,635.00
10-40-6704 OMNI DATA BASE EXPENSE	0.00	0.00	1,566.00	0.00	1,566.00
TOTAL DEPARTMENTAL EXPENSES	80,000.00	3,259.30	83,232.37	104.04	3,232.37
TOTAL COURT	196,824.00	10,230.67	170,710.88	86.73	26,113.12
TOTAL EXPENDITURES	1,235,112.00	37,392.82	949,430.61	76.87	285,681.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,331.48	130,410.72	(	130,410.72)

10 -GENERAL FUND

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE

50 -WATER FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	1,574,900.00	151,700.17	1,710,570.99	108.61 (	135,670.99)
TAXES	0.00	136.50	1,015.30	0.00 (	1,015.30)
OTHER FINANCING SOURCES	22,000.00	0.00	16,494.67	74.98	5,505.33
TOTAL REVENUES	1,596,900.00	151,836.67	1,728,080.96	108.21 (	131,180.96)
<u>EXPENDITURE SUMMARY</u>					
WATER DEPT	1,596,900.00	161,120.17	1,364,781.00	85.46	232,119.00
TOTAL EXPENDITURES	1,596,900.00	161,120.17	1,364,781.00	85.46	232,119.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,283.50)	363,299.96	(	363,299.96)

50 -WATER FUND

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FEEES					
50-00-5000 WATER SALES	1,404,000.00	134,929.49	1,543,167.72	109.91 (	139,167.72)
50-00-5010 TAP FEES	15,000.00	3,000.00	28,500.00	190.00 (	13,500.00)
50-00-5020 CONNECTION FEES	400.00	750.00	3,990.00	997.50 (	3,590.00)
50-00-5030 RE-CONNECT FEE	25,000.00	3,210.00	4,310.00	17.24	20,690.00
50-00-5031 LATE FEES	0.00	840.00)	2,550.00	0.00 (	2,550.00)
50-00-5040 RETURNED CHECK FEE	0.00	0.00	540.12	0.00 (	540.12)
50-00-5050 VED DONATIONS	2,000.00	155.00	1,932.30	96.62	67.70
50-00-5050 MISC. INCOME	1,500.00	0.00	0.00	0.00	1,500.00
50-00-5080 GARBAGE REVENUE	127,000.00	10,495.68	125,580.85	98.88	1,419.15
TOTAL FEES	1,574,900.00	151,700.17	1,710,570.95	108.61 (	135,670.99)
TAXES					
50-00-5102 EFT-ACH FEE	0.00	136.50	1,015.30	0.00 (	1,015.30)
TOTAL TAXES	0.00	136.50	1,015.30	0.00 (	1,015.30)
OTHER FINANCING SOURCES					
50-00-5902 INTEREST INCOME	22,000.00	0.00	16,494.67	74.98	5,505.33
TOTAL OTHER FINANCING SOURCES	22,000.00	0.00	16,494.67	74.98	5,505.33
TOTAL REVENUES	1,596,900.00	151,836.67	1,728,080.96	108.21 (	131,180.96)

50 -WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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WATER DEPT

OFFICE PERSONNEL-SUPPORT

50-00-6001 HOURLY	198,226.57	13,194.11	183,252.60	92.45	14,973.97
50-00-6003 OVERTIME	2,773.43	1,819.66	22,969.82	828.21	20,196.39
50-00-6004 MEDICARE	1,926.84	213.05	2,887.49	149.86	960.65
50-00-6006 HEALTH INSURANCE	40,178.16	1,510.23	37,637.31	93.68	2,540.85
50-00-6008 TMRS	22,800.00	820.23	11,079.87	48.60	11,720.13
50-00-6009 SOCIAL SECURITY	5,000.00	67.46	952.61	19.05	4,047.39
50-00-6013 PROPERTY TAX LEASE	90.00	0.00	159.92	177.69	69.92
50-00-6014 EFT/ACH FEE	1,500.00	141.00	1,625.14	108.34	125.14
TOTAL OFFICE PERSONNEL-SUPPORT	272,495.00	17,765.74	260,564.76	95.62	11,930.24

TRAVEL TRAINING UNIFORMS

50-00-6100 CONTRACT SERVICES& TEMP	1,300.00	0.00	1,300.00	100.00	0.00
50-00-6102 TRAINING	1,500.00	0.00	257.83	17.19	1,242.17
50-00-6104 MILEAGE & VEHICLE REIMBURSE	125.28	0.00	125.28	100.00	0.00
50-00-6107 UNIFORMS	1,000.00	332.08	729.30	72.93	270.70
50-00-6160 MISC EXPENSE WATER	500.00	0.00	387.56	77.51	112.44
TOTAL TRAVEL TRAINING UNIFORMS	4,425.28	332.08	2,799.97	63.27	1,625.31

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	25,000.00	0.00	3,905.00	15.62	21,095.00
50-00-6203 ENGINEERING	2,000.00	0.00	1,700.00	85.00	300.00
50-00-6205 AUDIT	15,000.00	0.00	8,175.00	54.50	6,825.00
50-00-6207 MEMBERSHIP DUES	2,000.00	300.00	704.90	35.25	1,295.10
TOTAL ADMINISTRATIVE COST	44,000.00	300.00	14,484.90	32.92	29,515.10

OPERATING

50-00-6410 OFFICE SUPPLIES	3,491.13	27.12	5,260.39	150.68	1,769.26
50-00-6411 COPIES/PRINTING	77.82	26.79	158.25	203.35	80.43
50-00-6412 POSTAGE, FREIGHT & DELIVERY	7,200.00	668.80	9,010.56	125.15	1,810.56
50-00-6413 IT SYSTEM SUPPORT EXTRACO	8,000.00	456.78	4,873.00	60.91	3,127.00
50-00-6414 IT SYSTEM SUPPORT TYLER	9,000.00	0.00	11,052.29	122.80	2,052.29
50-00-6415 COMPUTER EXPENSE	13,000.00	0.00	4,599.83	35.38	8,400.17
50-00-6418 TELEPHONE SERVICES/INTERNET	4,000.00	0.00	4,541.37	113.53	541.37
50-00-6419 CELL PHONES	2,100.00	160.80	2,055.22	97.87	44.78
50-00-6421 ELECTRICITY	43,000.00	4,043.58	43,754.78	101.76	754.78
50-00-6422 OFFICE MACHINES LEASE	2,200.00	0.00	1,786.32	81.20	413.68
50-00-6424 ATMOS GAS	300.00	24.51	341.40	113.80	41.40
50-00-6426 CSI-CUS SERV INSP	500.00	0.00	0.00	0.00	500.00
50-00-6427 SOCIAL PLATFORMS	1,500.00	0.00	983.04	65.54	516.96
TOTAL OPERATING	94,368.95	5,681.28	88,416.45	93.69	5,952.50

BUILDING MAIN.

50-00-6517 JANITORIAL	500.00	5.78	197.43	39.49	302.57
50-00-6518 BUILDING MAIN. & REPAIR	300.00	0.00	0.00	0.00	300.00

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

50 -WATER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
50-00-6519 PROPERTY-LIABILITY INSURANCE	18,500.00	0.00	15,436.00	83.44	3,064.00
TOTAL BUILDING MAIN.	19,300.00	5.78	15,633.43	81.00	3,666.57

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	5,000.00	2,822.92	10,223.83	204.48	(5,223.83)
50-00-6601 CHEMICAL PURCHASES	7,800.00	154.35	11,894.05	152.49	(4,094.05)
50-00-6602 FUEL	15,000.00	764.76	9,227.85	61.52	5,772.15
50-00-6603 MINOR EQUIPMENT & SUPPLIES	80.95	0.00	623.04	769.66	(542.09)
50-00-6604 EQUIPMENT LEASE	2,856.02	0.00	3,128.88	109.55	(272.86)
50-00-6605 EQUIPMENT MAIN. & REPAIR	2,500.00	140.63	2,241.87	89.67	258.13
50-00-6608 POT HOLER PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00
50-00-6609 TRUCK WT-101	20,000.00	0.00	0.00	0.00	20,000.00
50-00-6612 BACKHOE PURCHASE 60 MONTHS	5,500.00	428.41	5,140.92	93.47	359.08
TOTAL VEHICLES AND OTHER EXP.	68,736.97	4,311.07	42,480.44	61.80	26,256.53

OTHER EXPENSES

50-00-6685 OLD BETHANY PROJECT	0.00	0.00	75.00	0.00	75.00
50-00-6686 WASTEWATER ENGINEERING	0.00	64,435.00	64,435.00	0.00	(64,435.00)
50-00-6693 REPAIRS AND MAINTENANCE OTHER	100.00	0.00	35.50	35.50	64.50
TOTAL OTHER EXPENSES	100.00	64,435.00	64,395.50	4,395.50	(64,295.50)

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	325,000.00	34,508.80	335,961.60	103.37	(10,961.60)
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	5,000.00	349.66	3,632.93	72.66	1,367.07
50-00-6702 HEART OF TEXAS UTILITIES	55,000.00	5,791.00	64,518.28	117.31	(9,518.28)
50-00-6703 FITTINGS AND SUPPLIES	30,000.00	2,458.67	40,303.72	134.35	(10,303.72)
50-00-6704 COMMERCIAL/LRG BUS. METER	1,000.00	0.00	590.92	59.09	409.08
50-00-6705 AMR RESIDENTIAL METERS	8,000.00	0.00	8,527.60	106.60	(527.60)
50-00-6706 TANK YEARLY INSPECTIONS	5,000.00	0.00	3,880.00	77.60	1,120.00
50-00-6707 TANK MAIN. & REPAIRS	2,000.00	0.00	125.00	6.25	1,875.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	35,000.00	0.00	8,613.17	24.61	26,386.83
50-00-6709 PRIV/VAULTS/VALVES	4,548.80	0.00	858.47	18.87	3,690.33
50-00-6710 PORT-A-POTTY	200.00	0.00	0.00	0.00	200.00
50-00-6712 TCEQ WATER TIER II PERMIT	50.00	0.00	50.00	100.00	0.00
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMT	5,500.00	0.00	6,932.44	126.04	(1,432.44)
50-00-6715 GARBAGE PICK UP	120,300.00	9,910.09	108,409.20	90.12	(11,890.80)
50-00-6716 WATER SAMPLE TEST	9,000.00	0.00	4,208.28	46.76	4,791.72
50-00-6718 TOOLS	2,000.00	0.00	949.16	47.46	1,050.84
TOTAL DEPARTMENTAL EXPENSES	607,598.80	53,018.22	587,560.77	96.70	20,038.03

MISCELLANEOUS

50-00-6800 PRINCIPAL PAYMENT DEBT	280,000.00	0.00	0.00	0.00	280,000.00
50-00-6812 COMPREHENSIVE PROJECTS	38,175.00	0.00	38,175.00	100.00	0.00
50-00-6813 EASEMENT RECORDINGS	1,000.00	60.00	404.00	40.40	596.00
50-00-6814 DEPRECIATION COST	150,000.00	15,056.00	180,670.00	120.45	(30,670.00)
50-00-6815 DONATIONS TO ER	1,500.00	155.00	1,749.34	116.62	(249.34)
50-00-6901 INTEREST PAYMENT DEBT	0.00	0.00	52,246.44	0.00	(52,246.44)
50-00-6918 CIP CITY HALL	15,200.00	0.00	15,200.00	100.00	0.00
TOTAL MISCELLANEOUS	485,875.00	15,271.00	288,444.78	59.37	197,430.22

TOTAL WATER DEPT

TOTAL WATER DEPT	1,596,900.00	161,120.17	1,364,781.00	85.46	232,119.00
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50 -WATER FUND

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL EXPENDITURES	1,596,900.00	161,120.17	1,364,781.00	85.46	232,119.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,283.50)	363,299.96		(363,299.96)

51 -SEWER FUND
FINANCIAL SUMMARY

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
<u>EXPENDITURE SUMMARY</u>					
SEWER DEPT	0.00	0.00	212,163.51	0.00 (	212,163.51)
TOTAL EXPENDITURES	0.00	0.00	212,163.51	0.00 (	212,163.51)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00 (	212,163.51)		212,163.51

51 - SEWER FUND

CITY OF BRUCEVILLE-EDDY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FEEES</u>	_____	_____	_____	_____	_____
<u>TAXES</u>	_____	_____	_____	_____	_____

51 -SEWER FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER DEPT					
=====					
OFFICE PERSONNEL-SUPPORT					
TRAVEL TRAINING UNIFORMS					
ADMINISTRATIVE COST					
51-00-6202 ATTORNEY FEES	0.00	0.00	5,721.12	0.00 (	5,721.12)
51-00-6203 ENGINEERING	0.00	0.00	76,070.00	0.00 (	76,070.00)
51-00-6204 CONSULTING	0.00	0.00	55,765.25	0.00 (	55,765.25)
TOTAL ADMINISTRATIVE COST	0.00	0.00	137,556.37	0.00 (	137,556.37)
OPERATING					
51-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	3,500.00	0.00 (	3,500.00)
TOTAL OPERATING	0.00	0.00	3,500.00	0.00 (	3,500.00)
BUILDING MAIN.					
VEHICLES AND OTHER EXP.					
OTHER EXPENSES					
51-00-6684 WASTEWATER LIFT STATIONS	0.00	0.00	71,067.14	0.00 (	71,067.14)
TOTAL OTHER EXPENSES	0.00	0.00	71,067.14	0.00 (	71,067.14)
MISCELLANEOUS					
51-00-6813 EASEMENT RECORDINGS	0.00	0.00	40.00	0.00 (	40.00)
TOTAL MISCELLANEOUS	0.00	0.00	40.00	0.00 (	40.00)
TOTAL SEWER DEPT	0.00	0.00	212,163.51	0.00 (	212,163.51)
TOTAL EXPENDITURES	0.00	0.00	212,163.51	0.00 (	212,163.51)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	212,163.51		212,163.51
=====					

Trial Balance

September 2020

10 -GENERAL FUND

BASE TRIAL BALANCE
AS OF: SEPTEMBER 30TH, 2020

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

10-00-1000	MOODY GENERAL CHECKING	3,011.94	19,612.41	82,943.85	38,771.15
10-00-1001	MRLA PROPERTY TAX			372,310.73	
10-00-1003	MUNICIPAL COURT TECH/BUILDING		8,836.62	67,537.32	
10-00-1004	CITY INVESTMENT ACCOUNT #320	0.00		104,057.17	
10-00-1005	DIVIDEND ACCOUNT	0.00		50,019.39	
10-00-1007	ASSET FOREIFETURE		20,060.82	13,743.53	
10-00-1008	MRLA INVESTMENT	0.00		1,830,927.52	
10-00-1200	PROPERTY TAX RECEIVABLE	0.00		52,755.45	
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	0.00			38,771.15
10-00-1750	DUE FROM WATER FUND		40,950.52	14,293.02	
10-00-1751	DUE FROM SEWER FUND			1,531.25	
	TOTAL ASSETS	3,011.94	89,460.37	2,590,119.23	38,771.15

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	89,843.94	9,603.10	38,554.33	81,562.99
10-00-2010	STATE COMP FINES PAYABLE		218.58		1,004.58
10-00-2013	OMNI COURT LIABILITY		2,744.41		31,927.26
10-00-2014	MVBA			162.00	
10-00-2016	COURT BOND REFUND	0.00			124.17
10-00-2100	PAYROLL TAXES PAYABLE	0.00			1,665.72
10-00-2105	TMRS PAYABLE	0.00			247.05
10-00-2110	PRE-PAID LEGAL	0.00			16.45
10-00-2111	TABOR INVOICE-PLATTING	0.00			122.46
10-00-2115	AFLAC PAYABLE				3,893.71
10-00-2120	HEALTH INSURANCE PLAN SWHP		190.98		2,099.50
10-00-2121	LIAB ALL INSURANCE SHRT/OVER		9.58		29.27
10-00-2122	DENTAL VISION ADD'L PLAN		93.76		136.69
10-00-2123	LIBERTY NATIONAL LIFE	0.00			433.00
10-00-2124	APPROVED PAYROLL ADVANCE	0.00			580.31
10-00-2127	INSURANCE CLAIMS	0.00			2,423.12
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	0.00			
10-00-2150	ACCURED SALARIES PAYABLE	16,796.38		0.00	
10-00-2400	PAYROLL LIABILITIES	0.00		542.54	
10-00-2500	DEFERRED LEASE INCOME	0.00			10,712.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	0.00			13,984.30
	TOTAL LIABILITIES	106,640.32	12,860.41	39,258.87	150,962.58

FUND BALANCE

10-00-3000	FUND BALANCE	0.00			2,309,233.65
	TOTAL EQUITY/FUND BALANCE	0.00	0.00	0.00	2,309,233.65

10 -GENERAL FUND

BASE TRIAL BALANCE
AS OF: SEPTEMBER 30TH, 2020

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

REVENUES

10-00-5002	FRANCHISE FEE REVENUE	3,877.52	58,146.70
10-00-5004	PERMIT FEES	420.40	6,584.20
10-00-5005	TOWER LEASE	250.00	3,000.00
10-00-5007	TROY PARKER PROPERTY LEASE	0.00	2,000.00
10-00-5008	OPEN RECORDS	24.00	760.60
10-00-5041	OFF DUTY PD VEHICLES USE	0.00	733.05
10-00-5042	MISC. INCOME CITY	345.20	1,263.69
10-00-5045	LEOSE POLICE EDU INC.	0.00	1,018.53
10-00-5046	MISC. INCOME PD	20.00	259.05
10-00-5047	SEIZURE ASSETS	0.00	39,977.00
10-00-5060	PD FIXED ASSET SALES	0.00	3,800.00
10-00-5090	LEASE INCOME(SIGNS)	11,247.60	11,783.20
10-00-5100	PROPERTY TAX REVENUE	3,011.94	369,882.91
10-00-5101	SALES TAX REVENUE	0.00	84,443.21
10-00-5500	FINES INCOME	24,053.74	381,994.25
10-00-5501	MVA COLLECTIONS INCOME	0.00	40,785.59
10-00-5502	COUNTY CHLD SAFETY FEE	0.00	1,929.51
10-00-5503	LOCAL MUNICIPAL JURY FUND	5.90	32.20
10-00-5504	TIME PAYMENT RETIMBURSEMENT FEE	211.00	1,058.20
10-00-5505	OMNT REVENUE	142.90	1,254.90
10-00-5510	FINES COURT TECH FUND	340.10	10,330.60
10-00-5520	FINES COURT BLDG/SECURITY FUND	362.20	8,758.90
10-00-5525	JUVENILE CASE MANAGER FUND	411.80	9,409.29
10-00-5530	STATE COMPTROLLER FINE EXPENSE	0.00	697.90
10-00-5902	INTEREST INCOME	0.00	15,953.65
10-00-5904	PD VEHICLE ESCROW	0.00	25,380.00
TOTAL REVENUES		44,724.30	1,080,539.23

EXPENDITURES

10-10-6000	SALARIES	5,070.76	65,128.33
10-10-6001	HOURLY	3,147.21	40,918.56
10-10-6004	MEDICARE	118.84	1,527.03
10-10-6006	HEALTH INSURANCE	266.22	6,733.25
10-10-6008	TRRS	484.04	6,115.03
10-10-6013	PROPERTY TAX LEASE	0.00	69.93
10-10-6014	EFT/ACH FEE	34.00	254.48
10-10-6102	TRAINING	0.00	684.69
10-10-6160	MISC EXPENSE	1,009.70	3,313.62
10-10-6202	ATTORNEY FEES	3,234.79	25,513.16
10-10-6205	AUDIT	0.00	7,175.00
10-10-6207	MEMBERSHIP DUES	145.00	842.00
10-10-6209	PUBLIC HEALTH DISTRICT	0.00	3,861.92
10-10-6211	ELECTION EXPENSE	0.00	780.47
10-10-6212	TAX APPRAISER FEES	0.00	3,831.86
10-10-6213	TAX COLLECTOR FEES	0.00	1,852.04
10-10-6215	ATMOS GAS	24.52	341.36
TOTAL REVENUES		44,724.30	1,080,539.23

10 -GENERAL FUND

ACCT# ACCOUNT NAME *** MONTH TO DATE *** DEBITS CREDITS *** YEAR TO DATE *** DEBITS CREDITS

EXPENDITURES (CONT)

10-10-6410	OFFICE SUPPLIES	27.12		2,408.76	
10-10-6411	COPIES/PRINTING	26.80		80.43	
10-10-6412	POSTAGE, FREIGHT & DELIVERY	81.95		331.95	
10-10-6413	IT SYSTEM SUPPORT EXTRACO	506.78		5,410.13	
10-10-6414	IT SYSTEM SUPPORT TYLER	0.00		5,347.05	
10-10-6415	COMPUTER EXPENSE	0.00		2,762.49	
10-10-6416	ADVERTISING & LEGAL NOTICES	532.49		2,085.58	
10-10-6418	TELEPHONE SERVICES/INTERNET	272.91		3,279.97	
10-10-6419	CELL PHONES	230.15		2,514.79	
10-10-6421	ELECTRICITY	267.96		14,882.31	
10-10-6422	OFFICE MACHINES LEASE	0.00		793.74	
10-10-6427	SOCIAL PLATFORMS	0.00		925.44	
10-10-6517	JANITORIAL	0.00		372.39	
10-10-6518	BUILDING MAIN. & REPAIR	0.00		387.58	
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00		15,436.00	
10-10-6909	COUNCIL YR PAY & MEETING EXP.	48.00		48.00	
10-10-6918	CIP CITY HALL	250.60		55,784.02	
10-20-6000	SALARIES	3,076.96		51,282.63	
10-20-6001	HOURLY	6,923.52		112,040.42	
10-20-6003	OVERTIME	0.00		3,865.03	
10-20-6004	MEDICARE	142.88		2,359.41	
10-20-6006	HEALTH INSURANCE	439.77		25,135.94	
10-20-6008	TMRS	589.06		9,623.41	
10-20-6013	PROPERTY TAX LEASE	0.00		92.58	
10-20-6014	EFT/ACH FEE	0.00		220.52	
10-20-6102	TRAINING	0.00		1,904.77	
10-20-6107	UNIFORMS	0.00		2,653.14	
10-20-6160	MISC EXPENSE PD	0.00		336.89	
10-20-6200	SUBSCRIPTIONS	0.00		1.00	
10-20-6202	ATTORNEY FEES	46.25		11,500.75	
10-20-6205	AUDIT	0.00		7,175.00	
10-20-6207	MEMBERSHIP DUES	0.00		197.00	
10-20-6410	OFFICE SUPPLIES	0.00		777.85	
10-20-6411	COPIES/PRINTING/FORMS	0.00		98.76	
10-20-6412	POSTAGE, FREIGHT & DELIVERY	0.00		98.00	
10-20-6413	IT SYSTEM SUPPORT EXTRACO	456.77		4,535.79	
10-20-6415	COMPUTER EXPENSE	0.00		884.75	
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00		97.70	
10-20-6418	TELEPHONE SERVICES/INTERNET	225.62		2,786.55	
10-20-6419	CELL PHONES	512.59		6,192.70	
10-20-6421	ELECTRICITY	0.00		754.81	
10-20-6422	OFFICE MACHINES LEASE	0.00		1,408.74	
10-20-6427	SOCIAL PLATFORMS	0.00		645.61	
10-20-6517	JANITORIAL	0.00		118.22	
10-20-6519	PROPERTY-LIABILITY INSURANCE	0.00		15,436.00	
10-20-6600	VEHICLES MAINTENANCE/REPAIR	0.00		12,344.53	
10-20-6602	FUEL	1,269.05		15,930.42	
10-20-6603	MINOR EQUIP, SUPPLIES & REPAIR	7,259.12		7,582.21	
10-20-6700	RADIO CONNECTION-WACO	350.00		4,200.00	
10-20-6701	EQUIPMENT MAIN. & REPAIR	0.00		424.00	

10 -GENERAL FUND

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

ACCT#	ACCOUNT NAME	DEBITS	CREDITS
10-20-6708	COP SYNC	0.00	2,760.00
10-20-6709	K-9 EXPENSES	0.00	1,479.94
10-20-6900	PRINCIPAL PAYMENT DEBT	0.00	15,714.00
10-20-6901	INTEREST PAYMENT DEBT	0.00	1,367.66
10-20-6915	ASSET FORFEITURE PURCHASES	0.00	26,041.23
10-21-6002	HOURLY-PART TIME	0.00	17,620.00
10-21-6004	MEDICARE	0.00	255.49
10-21-6009	SOCIAL SECURITY	0.00	1,092.44
10-21-6102	TRAINING	0.00	50.00
10-21-6419	CELL PHONES	87.19	859.23
10-21-6602	FUEL	0.00	352.25
10-21-6606	CLEAN UP AND PURCHASE	0.00	800.40
10-30-6001	HOURLY	0.00	51,983.64
10-30-6003	OVERTIME	304.13	3,551.44
10-30-6004	MEDICARE	78.15	650.84
10-30-6006	HEALTH INSURANCE	492.77	13,992.91
10-30-6008	TMRS	257.02	2,795.10
10-30-6009	SOCIAL SECURITY	83.39	258.77
10-30-6100	CONTRACT SERVICES& TEMP	0.00	5,000.00
10-30-6107	UNIFORMS	467.07	757.43
10-30-6410	OFFICE SUPPLIES	0.00	3.74
10-30-6419	CELL PHONES	40.20	631.42
10-30-6517	JANITORIAL	0.00	26.98
10-30-6518	BUILDING MAIN. & REPAIR	0.00	29.56
10-30-6600	VEHICLES MAINTENANCE/REPAIR	0.00	6,009.26
10-30-6601	BATTERIES/TIRES/ASSESSORIES	0.00	778.61
10-30-6602	FUEL	316.93	4,584.89
10-30-6603	TOOLS & EQUIPMENT	0.00	909.54
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00	330.77
10-30-6606	MOWING EXPENSE	0.00	1,065.25
10-30-6608	H-O-T STREET LIGHT EXPENSE	0.00	921.68
10-30-6609	STREET REPAIR	81.00	19,405.85
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	5,000.00
10-30-6612	BACKHOE PURCHASE 60 MONTH	0.00	5,140.92
10-40-6000	SALARIES	428.41	27,398.02
10-40-6001	HOURLY	2,107.54	31,555.44
10-40-6004	MEDICARE	2,419.20	847.66
10-40-6006	HEALTH INSURANCE	64.98	140.44
10-40-6008	TMRS	11.19	1,822.84
10-40-6009	SOCIAL SECURITY	142.50	1,712.48
10-40-6014	EFT/ACH FEE	130.66	220.46
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	592.46
10-40-6202	ATTORNEY FEES	0.00	9,482.85
10-40-6205	AUDIT	1,989.85	7,175.00
10-40-6410	OFFICE SUPPLIES	0.00	1,688.64
10-40-6411	COPIES/PRINTING	3.66	80.42
10-40-6412	POSTAGE, FREIGHT & DELIVERY	26.79	750.00
10-40-6413	IT SYSTEM SUPPORT EXTRACO	75.00	50.00
10-40-6414	IT SYSTEM SUPPORT TYLER	0.00	2,847.05

10 -GENERAL FUND

BASE TRIAL BALANCE
AS OF: SEPTEMBER 30TH, 2020

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

10-40-6415 COMPUTER EXPENSE
 10-40-6422 OFFICE MACHINES LEASE
 10-40-6517 JANITORIAL
 10-40-6700 MUNICIPAL COURT COLLECTION COST
 10-40-6701 COURT TECH. EXPENSE
 10-40-6702 COURT SECURITY EXPENSE
 10-40-6704 OMNI DATA BASE EXPENSE

0.00	202.48
0.00	793.74
0.00	118.53
2,802.53	60,830.50
456.77	19,470.87
0.00	1,365.00
0.00	1,566.00

TOTAL EXPENDITURES

55,343.06	17,950.24	949,430.61	0.00
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*** TOTALS BALANCE ***

164,995.32	164,995.32	3,579,506.61	3,579,506.61
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*** END OF REPORT ***

50 -WALTER FUND

BASE TRIAL BALANCE
AS OF: SEPTEMBER 30TH, 2020

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	19,958.61		343,659.50	
50-00-1001	SECURITY DEPOSIT	716.33		40,679.51	
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	0.00		60,265.15	
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,206.00		63,879.36	
50-00-1005	PETTY CASH	0.00		200.00	
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	0.00		71,174.29	
50-00-1008	2013 INT & SINKING FUND	12,654.00		124,240.67	
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	0.00		5,085.01	
50-00-1012	#166 IMP REV BOND INVST ACCT	0.00		164,487.28	
50-00-1013	2011 REFUND REV RESERVE BOND	0.00		37,727.52	
50-00-1014	2011 INT & SINKING FUND	3,054.00		31,397.14	
50-00-1016	2015 INT & SINKING FUND	3,898.00		38,443.54	
50-00-1017	#522 COBE WATER INVESTMENT	0.00		1,751,119.06	
50-00-1018	BAD DEBT ALLOWANCES	0.00			
50-00-1020	RVS WATER RECEIVABLES		42,960.61		44,166.80
50-00-1021	RVS RECEIVABLES NSF CHECKS		31.86		
50-00-1022	RVS TAP FEE RECEIVABLES	0.00		213,612.15	
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	0.00		9,065.13	
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	0.00		4,834.71	
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	0.00		8,481.00	
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	0.00		36,765.00	
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	0.00		88.00	
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	0.00		873.20	
50-00-1029	NET PENSION ASSETS	0.00			10,552.00
50-00-1030	TANK IMPROVEMENTS	0.00			
50-00-1031	EQUIPMENT	0.00		809,268.82	
50-00-1032	AUTOMOBILES	0.00		575,116.12	
50-00-1033	OFFICE EQUIPMENT	0.00		91,355.52	
50-00-1034	A/D SYSTEM IMPROVEMENTS	0.00		64,029.02	
50-00-1036	LAND	0.00		1,432,726.17	
50-00-1037	PROPERTY EASMENTS	0.00		465,980.19	
50-00-1038	MUNICIPAL BUILDING	0.00		10,281.71	
50-00-1039	WATER SYSTEM	0.00		62,268.69	
50-00-1040	MAINTENANCE BUILDING	0.00		3,575,895.08	
50-00-1041	A/D WATER FACILITIES		12,733.10		3,136,386.39
50-00-1042	A/D BUILDING AND IMPROVEMENT		7.15		130,905.78
50-00-1043	A/D EQUIPMENT AND FURNITURE		2,315.75		661,828.57
50-00-1044	CASH DRAWER	0.00		300.00	
50-00-1100	PETTY CASH:1100 DONATIONS	0.00		200.00	
TOTAL ASSETS		46,486.94	58,048.47	10,162,967.91	4,002,262.54

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	18,256.03		19.26	
50-00-2001	NET OPEB ASSET LIABILITY	0.00			12,212.00
50-00-2002	AP ADJUSTMENT	0.00			3.10
50-00-2003	HOLT CAP BACKLOG	0.00			2,547.42
50-00-2004	CAPITAL GOVERNMENT-WATER METER	0.00			24,627.42

50 -WATER FUND

BASE TRIAL BALANCE
AS OF: SEPTEMBER 30TH, 2020

ACCT# ACCOUNT NAME *** MONTH TO DATE *** *** YEAR TO DATE ***
DEBITS CREDITS DEBITS CREDITS

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
50-00-2005	PAYROLL LIABILITY	0.00			23.24
50-00-2006	VACATION PAYABLE	0.00			5,706.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	0.00			805.00
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	0.00			341.00
50-00-2105	TMS PAYABLE	0.00		485.99	
50-00-2110	PRE-PAID LEGAL				90.57
50-00-2111	METER STUDY TABOR		100.00		3,973.00
50-00-2113	UNEARNED DEPOSITS		500.00		84,131.13
50-00-2114	REV REFUNDING BONDS SERIES 201	0.00			156,000.00
50-00-2115	REV REFUNDING BONDS CURRENT DU	0.00			26,000.00
50-00-2116	REVENUE BONDS SERIES 2011	0.00			314,000.00
50-00-2117	2013 IMPROVE BOND CURRENT DUE	0.00			96,000.00
50-00-2118	2013 IMPROVEMENT BOND	0.00		272.14	1,273,000.00
50-00-2120	HEALTH INSURANCE PLAN SWHP	0.00			4,973.00
50-00-2121	HOLT BAKHOE CURRENT DUE	0.00			
50-00-2122	DENTAL VISION ADD'L PLAN	0.00		11.62	
50-00-2126	REV BOND SERIES 2011 CURRENT	0.00			53,000.00
50-00-2200	CREEKSIDE RANCH DEVELOPMENT		56,328.52		60,207.18
50-00-2550	2015 REVENUE BOND	0.00			365,000.00
50-00-2551	2015 REVENUE BOND CURRENT DUE	0.00			30,000.00
50-00-2710	DUE TO GENERAL FUND	40,950.52			14,293.02
50-00-2751	DUE TO SEWER FUND	0.00			
	TOTAL LIABILITIES	59,206.55	56,928.52	670,840.42	2,526,933.08

FUND BALANCE

50-00-3000 FUND BALANCE

TOTAL EQUITY/FUND BALANCE

		0.00		0.00	3,941,312.75
		0.00	0.00	0.00	3,941,312.75

REVENUES

50-00-5000 WATER SALES
50-00-5010 TAP FEES
50-00-5020 CONNECTION FEES
50-00-5030 RE-CONNECT FEE
50-00-5031 LATE FEES
50-00-5040 RETURNED CHECK FEE
50-00-5050 VFD DONATIONS
50-00-5090 GARBAGE REVENUE
50-00-5102 EFT-ACH FEE
50-00-5902 INTEREST INCOME

TOTAL REVENUES

			134,929.49		1,543,167.72
			3,000.00		28,500.00
			750.00		3,990.00
			3,210.00		4,310.00
		840.00			2,550.00
		0.00			540.12
			155.00		1,932.30
			10,495.68		125,580.85
			136.50		1,015.30
		0.00			16,494.67
		840.00	152,676.67	0.00	1,728,080.96

50 -WATER FUND

BASE TRIAL BALANCE
AS OF: SEPTEMBER 30TH, 2020

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

EXPENDITURES

50-00-6001	HOURLY	13,194.11	183,252.60
50-00-6003	OVERTIME	1,819.66	22,969.82
50-00-6004	MEDICARE	213.05	2,887.49
50-00-6006	HEALTH INSURANCE	1,510.23	37,637.31
50-00-6008	TMRS	820.23	11,079.87
50-00-6009	SOCIAL SECURITY	67.46	952.61
50-00-6013	PROPERTY TAX LEASE	0.00	159.92
50-00-6014	EFF/ACH FEE	141.00	1,625.14
50-00-6100	CONTRACT SERVICES& TEMP	0.00	1,300.00
50-00-6102	TRAINING	0.00	257.83
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	125.28
50-00-6107	UNIFORMS	332.08	729.30
50-00-6160	MISC EXPENSE WATER	0.00	387.56
50-00-6202	ATTORNEY FEES	0.00	3,905.00
50-00-6203	ENGINEERING	0.00	1,700.00
50-00-6205	AUDIT	0.00	8,175.00
50-00-6207	MEMBERSHIP DUES	300.00	704.90
50-00-6410	OFFICE SUPPLIES	27.12	5,260.39
50-00-6411	COPIES/PRINTING	26.79	158.25
50-00-6412	POSTAGE, FREIGHT & DELIVERY	668.80	9,010.56
50-00-6413	IT SYSTEM SUPPORT EXTRACO	456.78	4,873.00
50-00-6414	IT SYSTEM SUPPORT TYLER	0.00	11,052.29
50-00-6415	COMPUTER EXPENSE	0.00	4,599.83
50-00-6418	TELEPHONE SERVICES/INTERNET	272.90	4,541.37
50-00-6419	CELL PHONES	160.80	2,055.22
50-00-6421	ELECTRICITY	4,043.58	43,754.78
50-00-6422	OFFICE MACHINES LEASE	0.00	1,786.32
50-00-6424	ATMOS GAS	24.51	341.40
50-00-6427	SOCIAL PLATFORMS	0.00	983.04
50-00-6517	JANITORIAL	5.78	197.43
50-00-6519	PROPERTY-LIABILITY INSURANCE	0.00	15,436.00
50-00-6600	VEHICLES MAINTENANCE/REPAIR	2,822.92	10,223.83
50-00-6601	CHEMICAL PURCHASES	154.35	11,894.05
50-00-6602	FUEL	764.76	9,227.85
50-00-6603	MINOR EQUIPMENT \$SUPPLIES	0.00	623.04
50-00-6604	EQUIPMENT LEASE	0.00	3,128.88
50-00-6605	EQUIPMENT MAIN. & REPAIR	140.63	2,241.87
50-00-6612	BACKHOE PURCHASE 60 MONTHS	428.41	5,140.92
50-00-6685	OLD BETHANY PROJECT	0.00	
50-00-6686	WASTEWATER ENGINEERING	64,435.00	64,435.00
50-00-6693	REPAIRS AND MAINTENANCE OTHER	0.00	35.50
50-00-6700	WATER PURCHASES	34,508.80	335,961.60
50-00-6701	SOUTHERN TRINITY CONSERV. DIST	349.66	3,632.93
50-00-6702	HEART OF TEXAS UTILITIES	5,791.00	64,518.28
50-00-6703	FITTINGS AND SUPPLIES	2,458.67	40,303.72
50-00-6704	COMMERCIAL/LRG BUS. METER	0.00	590.92
50-00-6705	AMR RESIDENTIAL METERS	0.00	8,527.60
		75.00	

50 -WATER FUND

BASE TRIAL BALANCE
AS OF: SEPTEMBER 30TH, 2020

ACCT# ACCOUNT NAME

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

EXPENDITURES (CONT)

EXPENDITURES (CONT)	DEBITS	CREDITS
50-00-6706 TANK YEARLY INSPECTIONS	0.00	3,880.00
50-00-6707 TANK MAINT. & REPAIRS	0.00	125.00
50-00-6708 REPAIRS WELLS/PUMP HOUSE FO	0.00	8,613.17
50-00-6709 PRV/VAULTS/VALVES	0.00	858.47
50-00-6712 TCEQ WATER TIER II PERMIT	0.00	50.00
50-00-6713 TCEQ PUBLIC WATER SYSTEM PERMT	0.00	6,932.44
50-00-6715 GARBAGE PICK UP	9,910.09	108,409.20
50-00-6716 WATER SAMPLE TEST	0.00	4,208.28
50-00-6718 TOOLS	0.00	949.16
50-00-6812 COMPREHENSIVE PROJECTS	0.00	38,175.00
50-00-6813 BASEMENT RECORDINGS	60.00	404.00
50-00-6814 DEPRECIATION COST	15,056.00	180,670.00
50-00-6815 DONATIONS TO ER	155.00	1,749.34
50-00-6901 INTEREST PAYMENT DEBT	0.00	52,246.44
50-00-6918 CIP CITY HALL	0.00	15,200.00
TOTAL EXPENDITURES	161,120.17	1,364,856.00

*** TOTALS BALANCE ***

267,653.66

267,653.66

*** END OF REPORT ***

12,198,664.33

12,198,664.33

51 -SEWER FUND

BASE TRIAL BALANCE
AS OF: SEPTEMBER 30TH, 2020

*** MONTH TO DATE ***
DEBITS CREDITS

*** YEAR TO DATE ***
DEBITS CREDITS

ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
ASSETS					
51-00-1035	CONSTRUCTION IN PROGRESS	0.00		454,090.31	
	TOTAL ASSETS	0.00	0.00	454,090.31	0.00
LIABILITIES					
51-00-2710	DUE TO GENERAL FUND	0.00			1,531.25
51-00-2750	DUE TO WATER FUND	0.00			670,051.41
	TOTAL LIABILITIES	0.00	0.00	0.00	671,582.66
FUND BALANCE					
51-00-3000	RETAINED EARNINGS		0.00	5,328.84	
	TOTAL EQUITY/FUND BALANCE	0.00	0.00	5,328.84	0.00
REVENUES					
EXPENDITURES					
51-00-6202	ATTORNEY FEES	0.00		5,721.12	
51-00-6203	ENGINEERING	0.00		76,070.00	
51-00-6204	CONSULTING	0.00		55,765.25	
51-00-6416	ADVERTISING & LEGAL NOTICES	0.00		3,500.00	
51-00-6684	WASTEWATER LIFT STATIONS	0.00		71,067.14	
51-00-6813	EASEMENT RECORDINGS	0.00		40.00	
	TOTAL EXPENDITURES	0.00	0.00	212,163.51	0.00
	*** TOTALS BALANCE ***	0.00	0.00	671,582.66	671,582.66

*** END OF REPORT ***

Accounts Recap

Banking Accounts

September 2020

GENERAL FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE	
10 -00-1000	MOODY GENERAL CH	102,556.26	134,963.85	154,576.26CR	82,943.85	45,113.08
10 -00-1001	MRLA PROPERTY TA	369,298.79	3,011.94	0.00	372,310.73	370,427.28
10 -00-1003	MUNICIPAL COURT F	76,373.94	2,467.20	11,303.82CR	67,537.32	73,802.79
10 -00-1004	CITY INVESTMENT	104,057.17	0.00	0.00	104,057.17	104,057.17
10 -00-1005	DIVIDEND ACCOUNT	50,019.39	0.00	0.00	50,019.39	50,019.39
10 -00-1007	ASSET FOREFEITURE	33,804.35	21,287.49	41,348.31CR	13,743.53	33,135.66
10 -00-1008	MRLA INVESTMENT	1,830,927.52	0.00	0.00	1,830,927.52	1,830,927.52
10 -00-1009	CDBG GRANT	0.00	0.00	0.00	0.00	0.00

FUND 10 TOTAL	FUND 50 TOTAL	REPORT TOTALS
2,567,037.42	2,685,871.09	5,252,908.51
161,730.48	278,083.33	439,813.81
207,228.39CR	231,596.39CR	438,824.78CR
2,521,539.51	2,732,358.03	5,253,897.54
2,507,482.89	2,760,203.94	5,267,686.83

WATER FUND	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE	
50 -00-1000	MOODY BANK CKING	323,700.89	251,271.33	231,312.72CR	343,659.50	396,624.63
50 -00-1001	SECURITY DEPOSIT	39,963.18	1,000.00	283.67CR	40,679.51	40,511.89
50 -00-1002	#729 CD INVESTME	60,265.15	0.00	0.00	60,265.15	60,265.15
50 -00-1004	2011 IMPROV-INT	57,673.36	6,206.00	0.00	63,879.36	57,880.23
50 -00-1005	PETTY CASH	200.00	0.00	0.00	200.00	200.00
50 -00-1006	2011 IMPRV RYN B	71,174.29	0.00	0.00	71,174.29	71,174.29
50 -00-1007	WATER REFUND BON	0.00	0.00	0.00	0.00	0.00
50 -00-1008	2013 INT & SINKI	111,586.67	12,654.00	0.00	124,240.67	112,008.47
50 -00-1009	2013 IMPROVEMNT	5,085.01	0.00	0.00	5,085.01	5,085.01
50 -00-1010	SERIES 2013 WATE	0.00	0.00	0.00	0.00	0.00
50 -00-1011	WATER IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
50 -00-1012	#166 IMP REV BON	164,487.28	0.00	0.00	164,487.28	164,487.28
50 -00-1013	2011 REFUND REV	37,727.52	0.00	0.00	37,727.52	37,727.52
50 -00-1014	2011 INT & SINKI	28,343.14	3,054.00	0.00	31,397.14	28,144.94
50 -00-1016	2015 INT & SINKI	34,545.54	3,898.00	0.00	38,443.54	34,675.47
50 -00-1017	#522 COBE WATER	1,751,119.06	0.00	0.00	1,751,119.06	1,751,119.06

Accounts Payable Checks

PAID

09/01/2020 to 09/30/2020

10/05/2020 9:17 AM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0247	GT DISRIBUTORS - AUSTIN	V	9/09/2020			000001		2,747.75CR
0145	KEITH ACE HARDWARE-GO	V	9/09/2020			000148		757.00CR
0247	GT DISRIBUTORS - AUSTIN	V	9/09/2020			000149		246.87CR
0276	RUGGED DEPOT	V	9/09/2020			000150		13,784.25CR
0247	GT DISRIBUTORS - AUSTIN	V	9/09/2020			000151		2,994.62CR
0145	KEITH ACE HARDWARE-GO	V	9/09/2020			000152		757.00CR
0135	VOID CHECK	V	9/28/2020			006102		
	TML							
	TML							
	VOIDED	V	9/30/2020			006113		591.00CR

* * * T O T A L S * * *
 REGULAR CHECKS: NO 0
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 8

INVOICE AMOUNT 21,878.49CR
 DISCOUNTS 0.00
 CHECK AMOUNT 21,878.49CR

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: * TOTALS: NO 8
 BANK: * TOTALS: 8

VENDOR SET: 01
 BANK: 10AP GENERAL FUND
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	ATMOS ENERGY SERV 7-25-20/8-25-20	R	9/01/2020	24.65		006051		24.65
0147	ATMOS ENERGY SERV 8-26-20/9-24-2020	R	9/28/2020	24.52		006092		24.52
			***	VENDOR TOTALS ***		2		49.17
0211	ATWOOD DISTRIBUTING, L.P. ATWOOD DISTRIBUTING, L.P.	R	9/10/2020	201.97		006074		201.97
			***	VENDOR TOTALS ***		1		201.97
0172	AXON ENTERPRISE, INC. AXON ENTERPRISE, INC.	R	9/30/2020	6,984.70		006104		6,984.70
			***	VENDOR TOTALS ***		1		6,984.70
0119	CARD SERVICE CENTER PD CREDIT CARD 7-18-/8-17-2020	R	9/01/2020	947.41		006052		947.41
0119	CARD SERVICE CENTER CARD SERVICE CENTER	R	9/15/2020	679.80		006082		679.80
0119	CARD SERVICE CENTER CR CARD 8-18-2020/9-16-2020	R	9/30/2020	274.42		006105		274.42
			***	VENDOR TOTALS ***		3		1,901.63
0106	CATERPILLAR FINANCIAL SERVICES 1/2 SEPT 2020 BACKHOE	R	9/01/2020	428.41		006053		428.41
0106	CATERPILLAR FINANCIAL SERVICES 1/2, OCT 2020 BACKHOE PAYMENT	R	9/30/2020	428.41		006106		428.41
			***	VENDOR TOTALS ***		2		856.82
0202	CITY OF WACO FINANCE DEPARTMENT RADIO SYSTEM BILLING	R	9/15/2020	350.00		006083		350.00
			***	VENDOR TOTALS ***		1		350.00
0123	DIRECT ENERGY BUSINESS	R	9/10/2020	97.88		006075		97.88
			9/10/2020	163.29		006075		163.29
			9/10/2020	17.65		006075		17.65
			9/10/2020	13.87		006075		13.87
			9/10/2020	9.46		006075		9.46
			9/10/2020	668.71		006075		668.71
			9/10/2020	213.50		006075		213.50
			9/10/2020	236.71		006075		236.71
			9/10/2020	8.25		006075		8.25
			9/10/2020	14.46		006075		14.46
			9/10/2020	8.54		006075		8.54
			***	VENDOR TOTALS ***		1		1,452.32
			***	VENDOR TOTALS ***		1		1,452.32

10/05/2020 9:17 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0155	I-INV# CBE-9-20 EXTRACO CONSULTING SEPT 2020 WEBSITE HOSTING	R	9/09/2020 ***	50.00 VENDOR TOTALS ***		006064	1 CHECKS	50.00 50.00
0163	I-INV# 520830 EXTRACO TECHNOLOGY SEPT IT OFC 365, MALWAREBYTES	R	9/09/2020 ***	913.55 VENDOR TOTALS ***		006065	1 CHECKS	913.55 913.55
0167	I-202009300242 FIRST NATIONAL BANK OF MOODY FIRST NATIONAL BANK OF MOODY	D	9/30/2020 ***	34.00 VENDOR TOTALS ***		000158	1 CHECKS	34.00 34.00
0128	I-INV# NP58748412 FUELMAN FUEL FOR MAINTENANCE & PD	R	9/01/2020	898.16		006054		898.16
0128	I-INV# NP58845667 FUELMAN FUEL SEPTEMBER 2020	R	9/15/2020	696.23		006084		696.23
0128	I-INV# NP58895679 FUELMAN FUELMAN	R	9/30/2020 ***	889.75 VENDOR TOTALS ***		006108	3 CHECKS	889.75 2,484.14
0154	I-INV# 27675740 GREATAMERICA FINANCIAL SVCS. KYOCERA ECOSYS M345TDN COPIER	R	9/01/2020 ***	90.00 VENDOR TOTALS ***		006055	1 CHECKS	90.00 90.00
0247	I-IN# 0788598 I-IN# 0788674 GT DISTRIBUTORS - AUSTIN ASSET FORT ACCT AMMO, 5-.223REM ASSET FORT ACCT, 5-GLOCK 17	R	9/10/2020 9/10/2020	246.87 2,747.75		006071 006071		2,994.62 2,994.62
0168	I-FR 7-19-20/8-19-20 HEART OF TEXAS ELECTRIC CO-OP HEART OF TEXAS ELECTRIC CO-OP	D	9/01/2020	81.00		000144		81.00
0168	I-9-25-2020 HOT DRAF HEART OF TEXAS ELECTRIC CO-OP HEART OF TEXAS ELECTRIC CO-OP	D	9/30/2020 ***	81.00 VENDOR TOTALS ***		000159	2 CHECKS	81.00 162.00
0101	I-INV# 4869 HEART OF TEXAS T'S HATS & TSHIRTS FOR MAINTENANCE	R	9/01/2020	98.40		006056		98.40
0101	I-INV# 4919 HEART OF TEXAS T'S CAPS	R	9/28/2020 ***	75.60 VENDOR TOTALS ***		006093	2 CHECKS	75.60 174.00

10/05/2020 9:17 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0273	I-AUG 20 GENERAL ELE MCLENNAN COUNTY ELECTIONS ADMT	R	9/01/2020	780.47		006057	1 CHECKS	780.47
			***	VENDOR TOTALS ***				780.47
0272	I-INV# 2020-004 MCLENNAN COUNTY PRECINCT 1 RECONSTRUCTCHIPS SEAL&RESEAL	R	9/01/2020	19,980.00		006058	1 CHECKS	19,980.00
			***	VENDOR TOTALS ***				19,980.00
0111	I-INV# 464295 NAMAN HOWELL SMITH & LEE PLLC	R	9/01/2020	496.00		006059		496.00
0111	I-INV# 464294 NAMAN HOWELL SMITH & LEE PLLC SERV RENDERED THR 7-31-2020	R	9/09/2020	2,257.00		006068		2,257.00
0111	I-INV# 465000 NAMAN HOWELL SMITH & LEE PLLC SERV RENDERED THRU 8-31-2020	R	9/10/2020	3,281.04		006076		5,270.89
						006076		8,023.89
			***	VENDOR TOTALS ***				
0104	I-C04202009140217 OFFICE OF THE ATTORNEY GENERAL Stormie Jo McKeown-#0013020839	R	9/14/2020	186.25		006080		186.25
0104	I-C05202009140217 OFFICE OF THE ATTORNEY GENERAL Stephanie Eppard #0013509071	R	9/14/2020	253.38		006081		253.38
0104	I-C04202009280231 OFFICE OF THE ATTORNEY GENERAL Stormie Jo McKeown-#0013020839	R	9/28/2020	186.25		006090		186.25
0104	I-C05202009280231 OFFICE OF THE ATTORNEY GENERAL Stephanie Eppard #0013509071	R	9/28/2020	253.38		006091	4 CHECKS	253.38
			***	VENDOR TOTALS ***				879.26
0130	I-INV# IN84100 OFFICE SYSTEMS 2000 INC. 6-19-20/9-18-20 FOR COPIES	R	9/18/2020	53.59		006088	1 CHECKS	53.59
			***	VENDOR TOTALS ***				53.59
0144	I-202009250229 PETTY CASH CLEANER, SOAP, BLEACH, AIR FRES	R	9/28/2020	11.56		006095		30.31
						006095		30.31
			***	VENDOR TOTALS ***				30.31
0170	I-SEPT 2020 POSTAGE PITNEY BOWES GLOBAL FINANCIAL REFILL POSTAGE SEPTEMBER2020	D	9/18/2020	200.00		000154		200.00

10/05/2020 9:17 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	PITNEY BOWES GLOBAL FINANCIAL LEASE INVOICE	R	9/10/2020	506.25		006077	2 CHECKS	506.25
			***	VENDOR TOTALS ***				706.25
0105	PRINCIPAL LIFE INSURANCE COMPA PRINCIPAL LIFE ADJUSTMENT LIABILITY WATER DUCKWORTH DENTAL/VISION	R	9/28/2020	0.14CR		006101		
		R	9/28/2020	52.14CR		006101		
		R	9/28/2020	70.05CR		006101		
		R	9/28/2020	28.85		006101		
		R	9/28/2020	28.85		006101		
		R	9/28/2020	89.52		006101		
		R	9/28/2020	89.52		006101		
		R	9/28/2020	43.20		006101		
		R	9/28/2020	70.29		006101		
		R	9/28/2020	70.29		006101		
		R	9/28/2020	21.36		006101		
		R	9/28/2020	21.36		006101		
		R	9/28/2020	19.50		006101		
		R	9/28/2020	19.50		006101		
		R	9/28/2020	11.08		006101		
		R	9/28/2020	11.08		006101		
			***	VENDOR TOTALS ***		1 CHECKS		445.27
								445.27
1	KENNERSON, TORIAN SH CT REFUND	R	9/11/2020	18.00		006078		18.00
1	SIERRA, JOSE E CT REFUND	R	9/11/2020	241.00		006079		241.00
1	CONNALLY BASS YEARLY PAY	R	9/30/2020	12.00		006107		12.00
1	LINDA OWENS YEARLY PAY	R	9/30/2020	12.00		006110		12.00
1	RICK EATON YEARLY PAY	R	9/30/2020	12.00		006111		12.00
1	RICKY WIGGINS YEARLY PAY	R	9/30/2020	12.00		006112		12.00
			***	VENDOR TOTALS ***		6 CHECKS		307.00

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0276	RUGGED DEPOT	R	9/10/2020	13,784.25		006073		
	ASSET FORT ACCT TOUGHBOOK	R	9/10/2020	1,890.00		006073		
	VEHICLE CRADLE FOR TOUGHBOOK	R	9/10/2020	634.95		006073		
	12-32 VOLT INPUT CAR CHARGER	R	9/10/2020					
				*** VENDOR TOTALS ***		1 CHECKS		16,309.20
0131	TIME WARNER CABLE	R	9/01/2020	272.91		006060		272.91
	I-INV# 0014716082020 I/2 INTERNET/PH 8-20/9-19-2020							
0131	TIME WARNER CABLE	R	9/18/2020	225.62		006089		225.62
	I-INV# 0014617091320 9-13/10-12-20 INTERNET/VOICE							
0131	TIME WARNER CABLE	R	9/28/2020	272.91		006096		272.91
	I-INV#0014716092020 9-20/10-19-20 INTERNET/VOICE					3 CHECKS		771.44
				*** VENDOR TOTALS ***				
0135	TML	V	9/30/2020	591.00		006113		591.00
	I-202009300241 MEMBER FEE 10-1-2020/9-30-2021							
0135	TML	V	9/30/2020	591.00		006113		591.00
	M-CHECK							
0173	TML HEALTH	R	9/28/2020	9.42CR		006103		
	TML HEALTH ADJUSTMENT	R	9/28/2020	884.56CR		006103		
	C-MCH202009140217 DUCKWORTH'S REFUND	R	9/28/2020	1,706.88		006103		
	I-MEO202009140217 Group# D27	R	9/28/2020	1,706.88		006103		
	I-MEO202009140217 Group# D27	R	9/28/2020	719.32		006103		
	I-MEM202008310212 Group# D27	R	9/28/2020	719.32		006103		
	I-MEM202009140217 Group# D27	R	9/28/2020	1,485.00		006103		
	I-MSP202008310212 Group# D27	R	9/28/2020	1,485.00		006103		
	I-MSP202009140217 Group# D27	R	9/28/2020					
				*** VENDOR TOTALS ***		1 CHECKS		6,928.42
0100	TEXAS MUNICIPAL RETIREMENT SYS	E	9/04/2020	124.57		000022		
	E. DUCKWORTH FINAL CHECK	E	9/04/2020	2,571.14		000022		
	#00195	E	9/04/2020	2,688.02		000022		
	#00195	E	9/04/2020					
				*** VENDOR TOTALS ***		1 CHECKS		5,383.73
0129	TYLER TECHNOLOGIES, INC	R	9/15/2020	2,847.05		006086		2,847.05
	I-INV# 025-303927 1/3 MAINT.9-1-20 / 8-31-2021					1 CHECKS		2,847.05
				*** VENDOR TOTALS ***				

10/05/2020 9:17 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0107	UNITED STATES TREASURY	D	9/14/2020	1,158.15		000153		
	74-1893632	D	9/14/2020	268.80		000153		
	74-1893632	D	9/14/2020	600.84		000153		2,027.79
0107	UNITED STATES TREASURY	D	9/28/2020	1,286.00		000155		
	74-1893632	D	9/28/2020	294.22		000155		
	74-1893632	D	9/28/2020	634.96		000155		2,215.18
				***				4,242.97
0112	VERIZON WIRELESS	R	9/15/2020	870.13		006087		870.13
	SERV FR 8-5-20 THRU 9-4-2020			***				870.13
0218	WACO TRIBUNE-HERALD	R	9/09/2020	53.09		006069		53.09
	WACO TRIBUNE-HERALD							
0218	WACO TRIBUNE-HERALD	R	9/28/2020	532.49		006097		532.49
	PUB HEARING 2020 BUDGET/TAXES			***				585.58

0122	CITY OF WACO	R	9/01/2020	965.48		006061		965.48
	4TH QTR PAYMENT			***				965.48
0255	WARREN-SMETANA ENTERPRISES	R	9/01/2020	1,350.00		006062		1,350.00
	REMOVE/REPLACE COUNTER TOP			***				1,350.00

0127	WASTE CONNECTIONS LONE STAR, I	R	9/09/2020	454.85		006070		454.85
	8-19-2020 DUMPERS FEE							
0127	WASTE CONNECTIONS LONE STAR, I	R	9/28/2020	454.85		006098		454.85
	DUMPSTER EXTRA P/U 9-9-2020			***				909.70

0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	9/01/2020	83.11		006063		83.11
	UNIT#1, OIL CHG, FILTER, TIRE ROT			***				83.11

10/05/2020 9:17 AM
 Vendor Set: 01 City of Bruceville-Eddy
 Bank: 10AP General Fund
 Date Range: 9/01/2020 thru 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

* * * T O T A L S * * *
 REGULAR CHECKS: 61 NO INVOICE AMOUNT 89,581.21 DISCOUNTS 0.00 CHECK AMOUNT 88,990.21
 HAND CHECKS: 0 0.00 0.00 0.00 0.00
 DRAFTS: 6 4,638.97 0.00 0.00 4,638.97
 EFT: 1 5,383.73 0.00 0.00 5,383.73
 NON CHECKS: 0 0.00 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00
 VOID CREDITS 591.00CR 591.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10AP TOTALS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 68 99,012.91 0.00 99,012.91
 BANK: 10AP TOTALS: 68 99,012.91

10/05/2020 9:17 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0163	EXTRACO TECHNOLOGY	R	9/09/2020	456.77		001207		456.77
0163	EXTRACO TECHNOLOGY	R	9/28/2020	8,000.00		001209		8,000.00
	EXTRACO TECHNOLOGY			8,000.00		2 CHECKS		8,456.77
	NETWORK JACKS, SECURITY CAMERA	R	9/15/2020	2,847.05		001208		2,847.05
	TYLER TECHNOLOGIES, INC	R	9/15/2020	2,847.05		001208		2,847.05
	1/3 MAINT. 9-1-20/8-31-2021			2,847.05		1 CHECKS		2,847.05
				*** VENDOR TOTALS ***				

* * * T O T A L S * * *

REGULAR CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
HAND CHECKS:	3	11,303.82	0.00	11,303.82
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS		0.00		
VOID CREDITS		0.00		
TOTAL ERRORS:	0		0.00	

VENDOR SET: 01 BANK: 10CT TOTALS:

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
3	11,303.82	0.00	11,303.82
BANK: 10CT	TOTALS:	0.00	11,303.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0247	I-INV# 0788674	V	9/09/2020	2,747.75		000001		2,747.75
	GT DISRIBUTORS - AUSTIN							
	5-GLOCK 9MM,HOLSTER W/LIGHT							
0247	M-CHECK	V	9/09/2020			000001		2,747.75CR
	GT DISRIBUTORS - AUSTIN							
	GT DISRIBUTORS - AUSTIN							
0247	I-INV# 0788598	V	9/09/2020	246.87		000149		246.87
	GT DISRIBUTORS - AUSTIN							
	9MM AMMO, FRONTIER .223REM20							
0247	B-CHECK	V	9/09/2020			000149		246.87CR
	GT DISRIBUTORS - AUSTIN							
	GT DISRIBUTORS - AUSTIN							
0247	I-INV# 0788598	V	9/09/2020	Reissue		000151		
	I-INV# 0788674	V	9/09/2020	Reissue		000151		
	5-GLOCK 9MM,HOLSTER W/LIGHT							
0247	B-CHECK	V	9/09/2020			000151		2,994.62CR
	GT DISRIBUTORS - AUSTIN							
	GT DISRIBUTORS - AUSTIN							
0145	I-INV# 323185	V	9/09/2020	757.00		000148		757.00
	KEITH ACE HARDWARE-GO							
	SPRINGFIELD SAINT 5-56 RIFLE							
0145	B-CHECK	V	9/09/2020			000148		757.00CR
	KEITH ACE HARDWARE-GO							
	KEITH ACE HARDWARE-GO							
0145	I-INV# 323185	V	9/09/2020	Reissue		000152		
	KEITH ACE HARDWARE-GO							
	SPRINGFIELD SAINT 5-56 RIFLE							
0276	I-INV# 56979	V	9/09/2020	13,784.25		000150		13,784.25
	RUGGED DEPOT							
	WIN10 PRO REPLACE TOUGHBOOK							
0276	B-CHECK	V	9/09/2020			000150		13,784.25CR
	RUGGED DEPOT							
	RUGGED DEPOT							

* * * T O T A L S * * *
 REGULAR CHECKS: NO
 HAND CHECKS: 0
 DRAFTS: 0
 EFT: 0
 NON CHECKS: 0
 VOID CHECKS: 6
 VOID DEBITS: 3,751.62
 VOID CREDITS: 21,287.49CR

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 10PAFTOTALS:

BANK: 10 TOTALS: 6

INVOICE AMOUNT 0.00
 DISCOUNTS 0.00
 CHECK AMOUNT 0.00

INVOICE AMOUNT 0.00
 DISCOUNTS 0.00
 CHECK AMOUNT 0.00

10/05/2020 9:17 AM City of Bruceville-Eddy
 VENDOR SET: 01 SOAP WATER SUPPLY
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I. D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	ALLEN SAMUELS ALLEN SAMUELS	R	9/18/2020 *** VENDOR TOTALS ***	23.60	1	008062	CHECKS	23.60
0149	AT&T SERV 8-29-2020 THRU 9-28-2020	R	9/10/2020 *** VENDOR TOTALS ***	88.56	1	008049	CHECKS	88.56
0147	ATMOS ENERGY ATMOS ENERGY	R	9/01/2020	24.65		008028		24.65
0147	ATMOS ENERGY SERV 8-26-20/9-24-2020	R	9/28/2020 *** VENDOR TOTALS ***	24.51	2	008066	CHECKS	24.51 49.16
0275	BIRD-KULTGEN FORD BIRD-KULTGEN FORD INSULATOR 7C3Z	R	9/08/2020 9/08/2020 *** VENDOR TOTALS ***	169.28 28.58	1	008040	CHECKS	197.86 197.86
0152	BLUEBONNET WATER SUPPLY CORP. USAGE 10784, SERV 8-1/8-31-2020	R	9/08/2020 *** VENDOR TOTALS ***	34,508.80	1	008041	CHECKS	34,508.80
0157	BRUCEVILLE-EDDY VFD B-E VFD AUGUST 2020 DONATION	R	9/15/2020 *** VENDOR TOTALS ***	155.00	1	008054	CHECKS	155.00
0227	BURKE'S 2015 RAM 3500 REBUILD TRANSMT	R	9/18/2020 *** VENDOR TOTALS ***	2,813.42	1	008063	CHECKS	2,813.42
0119	CARD SERVICE CENTER CAR CRE CARD FR 8-3-20/9-2-20	R	9/15/2020 *** VENDOR TOTALS ***	293.10	1	008055	CHECKS	293.10
0106	CATERPILLAR FINANCIAL SERVICES 1/2 SEPT 2020 BACKHOE	R	9/01/2020	428.41		008029		428.41
0106	CATERPILLAR FINANCIAL SERVICES 1/2 OCT 2020 BACKHOE PAYMENT	R	9/30/2020 *** VENDOR TOTALS ***	428.41	2	008075	CHECKS	428.41 856.82

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 Vendor Set: 01 City of Bruceville-Eddy
 BANK: SOAP WATER SUPPLY
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0151	CITY OF WACO WATER OFFICE E. COLI TEST	R	9/08/2020	165.00		008042	1 CHECKS	165.00
			***	VENDOR TOTALS ***				165.00
0140	CORE & MAIN LP STOCK METER BOX, GATE VALVE	R	9/01/2020	1,076.20		008030		1,076.20
0140	CORE & MAIN LP STOCK	R	9/10/2020	1,169.92		008050		
	FIX LEAK ON FM 1239	R	9/10/2020	316.96		008050		1,486.88
0140	CORE & MAIN LP STOCK	R	9/18/2020	971.79		008064	3 CHECKS	971.79
			***	VENDOR TOTALS ***				3,534.87
0123	DIRECT ENERGY BUSINESS SERV. 7-28-2020 THRU 8-26-2020	R	9/10/2020	482.96		008051		4,526.54
	I-INV#20245004318429 SERV 7-29-2020 THRU 8-26-2020	R	9/10/2020	4,043.58		008051		4,526.54
			***	VENDOR TOTALS ***				
0163	EXTRACO TECHNOLOGY SEPT IT OFC365, MALWAREBYTES	R	9/08/2020	456.78		008043	1 CHECKS	456.78
			***	VENDOR TOTALS ***				456.78
0167	FIRST NATIONAL BANK OF MOODY FIRST NATIONAL BANK OF MOODY	D	9/30/2020	141.00		000156	1 CHECKS	141.00
			***	VENDOR TOTALS ***				141.00
0128	FUEIMAN FUEIMAN	R	9/01/2020	345.01		008031		345.01
0128	FUEIMAN FUEIMAN	R	9/15/2020	459.60		008056		459.60
0128	FUEIMAN FUEIMAN	R	9/30/2020	285.16		008077	3 CHECKS	285.16
			***	VENDOR TOTALS ***				1,089.77
0154	GREATAMERICA FINANCIAL SVCS. KYOCERA TASKALKA 3551CI	R	9/01/2020	90.00		008032	1 CHECKS	90.00
			***	VENDOR TOTALS ***				90.00
0168	HEART OF TEXAS ELECTRIC CO-OP 1460 OLD BETHANY 7-19/8-19-20	D	9/01/2020	739.00		000141		739.00

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 Vendor Set: 01 City of Bruceville-Eddy
 BANK: SOAP WATER SUPPLY
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	HEART OF TEXAS ELECTRIC CO-OP 588 OLD BETHANY 7-19/8-19-20	D	9/01/2020	4,516.00		000142		4,516.00
0168	HEART OF TEXAS ELECTRIC CO-OP 1706 THERESA 7-19/8-19-2020	D	9/01/2020	1,338.00		000143		1,338.00
0168	HEART OF TEXAS ELECTRIC CO-OP 1706 THERESALN,8-19-20/9-19-20	D	9/30/2020	5,791.00		000157		5,791.00
			***	VENDOR TOTALS ***		4	CHECKS	12,384.00
0101	HEART OF TEXAS T'S HEART OF TEXAS T'S	R	9/01/2020	122.40		008033		122.40
0101	HEART OF TEXAS T'S CAPS	R	9/28/2020	75.60		008067		75.60
			***	VENDOR TOTALS ***		2	CHECKS	198.00
0153	HENSEL ELECTRIC COMPANY TOLBERT WELL SERVICE CALL	R	9/08/2020	240.00		008044		240.00
			***	VENDOR TOTALS ***		1	CHECKS	240.00
0115	HOLF CAT WT108 BLOCK,BOLF,WASHER,NUT	R	9/28/2020	140.63		008068		140.63
			***	VENDOR TOTALS ***		1	CHECKS	140.63
0158	LANDSCAPE SUPPLY RECOIL FLANGE BOLTS	R	9/01/2020	7.98		008034		7.98
			***	VENDOR TOTALS ***		1	CHECKS	7.98
0156	LLOYD GOSSELLINK PRO SERV.RENDERED THR 7-31-20	R	9/01/2020	224.00		008035		224.00
			***	VENDOR TOTALS ***		1	CHECKS	224.00
0209	LONE STAR DESIGNS & PRINTING 5000 BLANK WATER BILL PRINTED	R	9/28/2020	1,692.00		008069		1,692.00
			***	VENDOR TOTALS ***		1	CHECKS	1,692.00
0141	LONESTAR MAINTENANCE & SERVICE 5 CHLORINE GAS CYLINDERS	R	9/01/2020	618.13		008036		618.13
0141	LONESTAR MAINTENANCE & SERVICE #1 TUBE ASSEMBLY, SML POPPER	R	9/15/2020	154.35		008057		154.35
			***	VENDOR TOTALS ***		2	CHECKS	772.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0124	MCLENNAN COUNTY CLERK	R	9/08/2020	20.00		008045		40.00
	ROGUE GONZALES EASEMENT	R	9/08/2020	20.00		008045		40.00
	FLORENCE JUNE WHITE EASEMENT	R	9/08/2020	20.00		008045		40.00
0124	MCLENNAN COUNTY CLERK	R	9/30/2020	20.00		008078		20.00
	THERESA PARKINS EASEMENT	R	9/30/2020	20.00		008078		20.00
			***	VENDOR TOTALS ***		2	CHECKS	60.00
0146	O'REILLY AUTOMOTIVE, INC.	R	9/08/2020	513.66		008046		760.68
	OIL, SHOCKS, OIL FILTER, WIPERS	R	9/08/2020	3.57		008046		760.68
	MINI LAMP FOR W1101	R	9/08/2020	153.51		008046		760.68
	BATTERY, CORE CHG, BATTERY FEE	R	9/08/2020	71.96		008046		760.68
	1 GAL ANTIFREEZ W1101	R	9/08/2020	17.98		008046		760.68
	2-ANTIFREEZ, CR \$18.00 CORE RET	R	9/08/2020	17.98		008046		760.68
			***	VENDOR TOTALS ***		1	CHECKS	760.68
0130	OFFICE SYSTEMS 2000 INC.	R	9/18/2020	26.79		008065		26.79
	6-19-2020/9-18-2020 FOR COPIES	R	9/18/2020	26.79		008065		26.79
			***	VENDOR TOTALS ***		1	CHECKS	26.79
0144	PETTY CASH	R	9/28/2020	54.82		008070		127.54
	FAMILY DOLLAR	R	9/28/2020	20.00		008070		127.54
	PETTY CASH	R	9/28/2020	6.44		008070		127.54
	IRS, GASKET WATER PUMP	R	9/28/2020	5.00		008070		127.54
	IRS, TRASH PUMP CLEAN UP	R	9/28/2020	35.50		008070		127.54
	FAMILY DOLLAR	R	9/28/2020	5.78		008070		127.54
			***	VENDOR TOTALS ***		1	CHECKS	127.54
0170	PITNEY BOWES GLOBAL FINANCIAL	R	9/10/2020	168.75		008052		168.75
	PITNEY BOWES GLOBAL FINANCIAL	R	9/10/2020	168.75		008052		168.75
			***	VENDOR TOTALS ***		1	CHECKS	168.75
1	ELIZABETH SENN	R	9/30/2020	30.00		008076		30.00
	CONNECT	R	9/30/2020	30.00		008076		30.00
			***	VENDOR TOTALS ***		1	CHECKS	30.00
0150	SOUTHERN TRINITY GROUNDWATER	R	9/15/2020	349.66		008058		349.66
	9990 GALS, AUGUST 2020 USAGE	R	9/15/2020	349.66		008058		349.66
			***	VENDOR TOTALS ***		1	CHECKS	349.66
0120	TABOR & ASSOCIATES INC.	R	9/01/2020	100.00		008037		695.00
	DANIEL ARNOLD METER STUDY	R	9/01/2020	190.00		008037		695.00
	TRACY WITT 3 METER STUDY	R	9/01/2020	405.00		008037		695.00
	K-BAR RANCH 10 METER STUDY	R	9/01/2020	405.00		008037		695.00

10/05/2020 9:17 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	TABOR & ASSOCIATES INC. NELSON TABAREZ METER STUDY	R	9/10/2020	100.00		008053		100.00
0120	TABOR & ASSOCIATES INC. ENGR. SERVICE FOR WASTEWATER	R	9/15/2020	64,435.00		008059		64,435.00
0120	TABOR & ASSOCIATES INC. TABOR & ASSOCIATES INC.	R	9/28/2020	100.00		008071		100.00
			***	VENDOR TOTALS ***		4	CHECKS	65,330.00
0176	TEXAS WATER UTILITIES ASSOCIAT MEMBERSHIP RENEWAL	R	9/28/2020	300.00		008072		300.00
			***	VENDOR TOTALS ***		1	CHECKS	300.00
0131	TIME WARNER CABLE 1/2 INTERNET/PH 8-20/9-19-2020	R	9/01/2020	272.90		008038		272.90
0131	TIME WARNER CABLE 9-20-/10-19-20 INTERNET& VOICE	R	9/28/2020	272.90		008073		272.90
			***	VENDOR TOTALS ***		2	CHECKS	545.80
0129	TYLER TECHNOLOGIES, INC 1/3 MAINT. 9-1-20/8-31-2021	R	9/15/2020	2,847.04		008060		2,847.04
			***	VENDOR TOTALS ***		1	CHECKS	2,847.04
0143	UNITED STATES POSTAL SERVICE I-SEPT 20 WATER BILL WATER BILL POSTAGE FOR SEPT 20	R	9/01/2020	618.80		008039		618.80
0143	UNITED STATES POSTAL SERVICE POSTAGE OCTOBER WATER BILL	R	9/28/2020	618.80		008074		618.80
			***	VENDOR TOTALS ***		2	CHECKS	1,237.60
0112	VERIZON WIRELESS SERV FR 8-5-2020 THRU 9-4-2020	R	9/15/2020	160.80		008061		160.80
			***	VENDOR TOTALS ***		1	CHECKS	160.80
0218	WACO TRIBUNE-HERALD AD FOR CREEKSIDE RANCH PROJ	R	9/08/2020	371.34		008047		371.34
			***	VENDOR TOTALS ***		1	CHECKS	371.34
0127	WASTE CONNECTIONS LONE STAR, I SERV. FR 8-1-2020/8-31-2020	R	9/08/2020	9,910.09		008048		9,910.09
			***	VENDOR TOTALS ***		1	CHECKS	9,910.09

10/05/2020 9:17 AM
 Vendor Set: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D. NAME STATUS CHECK DATE INVOICE AMOUNT DISCOUNT CHECK NO CHECK STATUS CHECK AMOUNT

* * T O T A L S * *
 REGULAR CHECKS: NO 51 INVOICE AMOUNT 134,350.46 DISCOUNTS 0.00 CHECK AMOUNT 134,350.46
 HAND CHECKS: 0 0.00 0.00
 DRAFTS: 5 12,525.00 0.00 12,525.00
 EFT: 0 0.00 0.00
 NON CHECKS: 0 0.00 0.00 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00 0.00
 VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 50AP TOTALS: NO 56 INVOICE AMOUNT 146,875.46 DISCOUNTS 0.00 CHECK AMOUNT 146,875.46
 BANK: 50AP TOTALS: 56 146,875.46 0.00 146,875.46

10/05/2020 9:17 AM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50SD SECURITY DEPOSIT
 DATE RANGE: 9/01/2020 THRU 9/30/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOBE, KAYLA	R	9/15/2020	83.67		001631		83.67
1	ELIZABETH SENN	R	9/30/2020	200.00		001632		200.00
				*** VENDOR TOTALS ***		2 CHECKS		283.67

NO	REGULAR CHECKS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	HAND CHECKS:	283.67	0.00	283.67
0	DRAFTS:	0.00	0.00	0.00
0	NON CHECKS:	0.00	0.00	0.00
0	VOID CHECKS:	0.00	0.00	0.00
0	VOID DEBITS	0.00	0.00	
0	VOID CREDITS	0.00	0.00	
TOTAL ERRORS: 0				

NO	VENDOR SET:	BANK:	TOTALS:	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
2	01	50SD		283.67	0.00	283.67
2				283.67	0.00	283.67
135				257,475.86	0.00	257,475.86

Item 2a



JURGENSEN PUMP, LLC
PO Box 710
Valley Mills, TX 76689

Phone # 254-932-6251 Fax # 254-932-6770

Date	Estimate #
9/25/2020	3721

REGULATED BY THE TEXAS
 DEPARTMENT OF LICENSING &
 REGULATIONS PO BOX 12157
 AUSTIN, TX 78711
 LICENSE #54576

Name / Address
City of Bruceville-Eddy 143 Wilcox Dr. Eddy, Texas 76524

WARRANTY: New well equipment is covered by
 Manufacturer's Warranties and these warranties are
 the responsibility of the Manufacturers.
 LABOR WARRANTY: Is 30-days from
 installation of new well equipment

Description	Qty	Cost	Total	Project
				Falls County Well
Tolbert Well Falls County Well 10" ID Casing 0 to 1355' 6" ID SS Screen 1355 to 1361 6" ID Blank 1361 to 1505 6" ID SS Screen 1505 to 1831 6" ID Blank 1831 to 1839 PWL = 780 FT Pump Setting = 903 FT 450 GPM @ 880 FT TDH				
Item of Field Service with Rig and Crew to Pull Equipment for Evaluation for Low Flow Note: Price includes labor and mileage	1	3,576.00	3,576.00	
Camera Survey	1	1,800.00	1,800.00	
Pump Pit Test: Pump Tested Good on 9/24/2020 Goulds 7CLC-11 Stage Pump - 442 GPM @ 880 FT TDH 8" 150HP 460V Hitachi Motor	1	350.00	350.00	
(19) 5" X 40' Black Pipe w/API Collars per foot	760	16.00	12,160.00	
(1) 5" X 15' Black Pipe w/API Collar	1	370.00	370.00	
5" DI Check Valve 8V	2	630.00	1,260.00	
1/4" Toro Airline	910	0.30	273.00	
Misc: HTH, SS Bands & Buckles, Splice Material, etc	1	650.00	650.00	
Item of Field Service with Rig and Crew to Install / Start-Up Well Pump Note: Price includes labor and mileage	1	4,500.00	4,500.00	
Quote valid for 30 days!				Subtotal
				Sales Tax (0.00)
				Total

Item 201



JURGENSEN PUMP, LLC
PO Box 710
Valley Mills, TX 76689

Phone # 254-932-6251 Fax # 254-932-6770

Date	Estimate #
9/25/2020	3721

REGULATED BY THE TEXAS
 DEPARTMENT OF LICENSING &
 REGULATIONS PO BOX 12157
 AUSTIN, TX 78711
 LICENSE #54576

Name / Address
City of Bruceville-Eddy 143 Wilcox Dr. Eddy, Texas 76524

WARRANTY: New well equipment is covered by
 Manufacturer's Warranties and these warranties are
 the responsibility of the Manufacturers.
LABOR WARRANTY: Is 30-days from
 installation of new well equipment

Project
Falls County Well

Description	Qty	Cost	Total
Note: - Reuse 126 FT of 5" Pipe - Reuse 250MCM Cable - Reuse SS Airline			

Quote valid for 30 days!	Subtotal	\$24,939.00
	Sales Tax (0.00)	\$0.00
	Total	\$24,939.00

Item 2b



JURGENSEN PUMP, LLC
PO Box 710
Valley Mills, TX 76689

Phone # 254-932-6251 Fax # 254-932-6770

Date	Estimate #
9/29/2020	3761

REGULATED BY THE TEXAS
 DEPARTMENT OF LICENSING &
 REGULATIONS PO BOX 12157
 AUSTIN, TX 78711
 LICENSE #54576

Name / Address
City of Bruceville-Eddy 143 Wilcox Dr. Eddy, Texas 76524

WARRANTY: New well equipment is covered by
 Manufacturer's Warranties and these warranties are
 the responsibility of the Manufacturers.
LABOR WARRANTY: Is 30-days from
 installation of new well equipment

Project
Falls County Well

Description	Qty	Cost	Total
Tolbert Well Falls County Well 10" ID Casing 0 to 1355' 6" ID SS Screen 1355 to 1361 6" ID Blank 1361 to 1505 6" ID SS Screen 1505 to 1831 6" ID Blank 1831 to 1839 SWL = 577' PWL = 780 FT Pump Setting = 903 FT 450 GPM @ 880 FT TDH			
Item of Field Service with Rig and Crew to Bail Debris from the Bottom of the Well Note: Price includes labor and mileage	1	2,000.00	2,000.00
Sonar Jet 300' of Well Screen and Bail Sonar Jet Tape out of the Bottom before Installation	1	4,875.00	4,875.00

Quote valid for 30 days!	Subtotal	\$6,875.00
	Sales Tax (0.00)	\$0.00
	Total	\$6,875.00



City of Bruceville-Eddy



143 Wilcox Drive
Eddy, Texas 76524

254/859-5964
254/859-5779 fax

Dear Council Members,

I hereby make application to rezone the property described by the McLennan County Tax Appraisal District as:

Lot: Prewitt Levi 8.0 Acres Block: _____

Addition: _____

Said Property is owned by: K Bar Ranch, Ltd.

Located at: 04th St. 76524

The property is presently zoned: Agriculture

I request the zoning be changed to: Single Family 3

Signed: James Travis Krause 9/11/2020
Applicant Date

Address 2011 Bluebonnet Ln, Unit B

City Austin State TX Zip 78704

Phone 254 537 3623

Authorization by Owner to Applicant

State of Texas §
County of McLennan §

BEFORE ME, the undersigned authority, on this date personally appeared

Mike Krause, known to me to be the person whose name is subscribed hereto and upon his/her oath deposed and stated:

"My name is Mike Krause and I am a resident of KERR County,

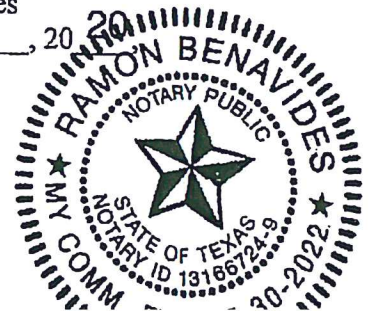
TX. I am the owner of the above-described property and I hereby certify that I have given my permission to James Travis Krause To make the above Application to Rezone and to change the zoning from Agriculture to Single Family 3."

K Bar Ranch Ltd, Mike Krause Owner
521 Guadalupe St. #1306 Address
Kerville, TX 78028 City, State, Zip
830- 377-2588 Phones

Subscribed and Sworn to before me on this the _____ day of September, 2020

By: [Signature]

[Signature]
Notary Public, State of Texas





CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

General Zoning Change \$300.00 Conditional Use Permit \$500.00

Name(s) of Property Owner: K Bar Ranch Ltd

Current Address: 521 Guadalupe St. #1306

City: Kerrville State: Texas Zip: 78028

Primary Phone: (830) 377-2588 Cell Phone: () -

Email: mk@kerrlandco.com

Name of Applicant: James Travis Krause

(If different than Property Owner)

Address: 2011 Bluebonnet Lane #B

City: Austin State: Texas Zip: 78704

Primary Phone: (254) 537-3623 Cell Phone: () -

Email: travis@kbargroup.com

Address/Location of property to be rezoned: 04th Street 76524

Legal Description: _____

Is the rezone request consistent with the Comprehensive Plan? YES NO

* If no, a FLUM amendment application must be submitted.

Is there a simultaneous plat application for this property? YES NO

Total Acreage: 8.0 Number of Lots: 10

Type of Ownership: Sole Ownership Partnership Corporation Other

Present Zoning: agriculture Present Use: raw land

Proposed Zoning: Single Family 3 Proposed Use: single family homes

Conditional Use Permit for: _____

This property was conveyed to owner by deed dated _____ and recorded in Volume _____, Page _____, Instrument Number _____ of the McLennan or Falls County Deed Records. (Attached)

Is this the first rezoning application on a unilaterally annexed tract? Yes (fee not required) No (submit required fee)



APPOINTMENT OF AGENT

As owner of the subject property, I hereby appoint the person designated below to act for me, as my agent in this request.

Name of Agent: James Travis Krause

Mailing Address: 2011 Bluebonnet Lane #B

City: Austin State: Texas Zip: 78704

Home Phone: () - Business Phone: (254) 537 - 3623

I acknowledge and affirm that I will be legally bound by the words and acts of my agent, and by my signature below, I fully authorize my agent to:

be the point of contact between myself and the City: make legally binding representations of fact and commitments of every kind on my behalf; grant legally binding waivers of rights and releases of liabilities of every kind on my behalf; to consent to legally binding modifications, conditions, and exceptions on my behalf; and, to execute documents on my behalf which are legally binding on me. This authorization only applies to this specific zoning change request.

I understand that the City will deal only with a fully authorized agent. At any time, it should appear that my agent has less than full authority to act, then the application may be suspended and I will have to personally participate in the disposition of the application. I understand that all communications related to this application are part of an official proceeding of City government and, that the City will rely upon statements made by my agent. Therefore, I agree to hold harmless and indemnify the City of Bruceville-Eddy, its officers, agents, employees, and third parties who act in reliance upon my agent's words and actions from all damages, attorney fees, interest and costs arising from this matter. If my property is owned by a corporation, partnership, venture, or other legal entity, then I certify that I have legal authority to make this binding appointment on behalf of the entity, and every reference herein to 'I', 'my', or 'me' is a reference to the entity.

Signature of Agent: James Travis Krause Title: Developer

Printed/Typed Name of Agent: James Travis Krause Date: 09/11/2020

Signature of Property Owner: [Signature] Title: Owner (K-BAR RANCH LTD)

Printed/Typed Name of Property Owner: MIKE KRAUSE Date: 9/17/2020

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

Signature of Property Owner: Title:

Printed/Typed Name of Property Owner: Date:

*Application must be signed by the individual applicant, by each partner of a partnership, or by an officer of a corporation or association. FLUM= Future Land Use Map



CITY OF BRUCEVILLE-EDDY- ZONING CHANGE

Requirements for all zoning change application submittals:

All zoning change application materials must be submitted by 11:00 a.m. on the intake deadline.

- Completed zoning change application (original, signed)
- Must be signed by the property owner, or in the case of a corporation or partnership, documentation must be provided authorizing a single party to sign on behalf of the corporation or partnership
Application fee (cash or check, only; checks made payable to City of Bruceville-Eddy)
- Zoning change application: \$300.00
- Conditional Use Permit Application: \$500.00
Description of property location (in one of the following forms)
- Property address
- Property survey
- Legal description (subdivision name with lot and block)
- Metes and bounds description
Warranty deed (showing current ownership of the property)
Letter of request signed by property owner or applicant, including the following information:
- Reason for the request
- Proposed use of the property
- Whether or how the proposed change will impact the surrounding properties
- Whether the request is consistent with the Future Land Use Map
- Digital copies of all submittal documents
- Electronic copies in .pdf format of all submittal documents
- Must be provided on a disc (CD or DVD) or USB flash drive
- File names should include the name of the plat, and the name of each application document (i.e. "Jones Addition Field Notes")

For additional zoning change requirements, please reference Bruceville-Eddy Code of Ordinances, Chapter 14

Applicant: Mike Krause Case #:
Intake Date: 9-11-2028 Received by: Pam Combs
Amount Paid: \$ 300.00 Cash/MO#/Check #: 1255 Receipt #: 703863

AF 20201873

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.

Warranty Deed With Vendor's Lien

Date: September 10, 2020

Grantor: James Wesley Bass and spouse, Alisha R. Bass

Grantee: K Bar Ranch, Ltd.

Grantee's Mailing Address: 521 Guadalupe Street #1306
Kerrville, Texas 78028

Consideration: TEN AND NO/100 (\$10.00) and other valuable consideration, and a note of even date that is in the principal sum of \$139,265.00 and is executed by Grantee and payable to the order of **Centennial Bank, a division of Happy State Bank**. The note is secured by a vendor's lien retained in favor of **Centennial Bank, a division of Happy State Bank** in this deed and by a deed of trust of even date from Grantee to Greg Appel, Trustee.

Property (including any improvements): See Exhibit A, attached hereto and made a part hereof for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty: Validly existing easements, right-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than grantor, and other instruments, other than conveyances of the surface estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; and discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is

fully paid according to its terms, at which time this deed will become absolute.

Centennial Bank, a division of Happy State Bank, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the property that is evidenced by the note described. The Vendor's Lien and superior title to the property are retained for the benefit of Centennial Bank, a division of Happy State Bank and are transferred to that party without recourse on Grantor.

When the context requires, singular nouns and pronouns include the plural.

James Wesley Bass

 James Wesley Bass

Alisha R. Bass

 Alisha R. Bass

STATE OF TEXAS

COUNTY OF MCLENNAN

This instrument was acknowledged before me on September 11, 2020, by James Wesley Bass and spouse, Alisha R. Bass.

[Signature]

 Notary Public, State of Texas



AFTER RECORDING, RETURN TO:
K Bar Ranch, Ltd.
521 Guadalupe Street #1306
Kerrville, Texas 78028

PREPARED IN THE LAW OFFICES OF:
Carpenter & Croft, PLLC
7901 Fish Pond Rd., Suite 210
Waco, Texas 76710
254.300.7909

EXHIBIT "A" LEGAL DESCRIPTION

File No.: 20201873

Being **8.028 Acres**, more or less, of the Levi Prewitt Survey, Abstract No. 723, and being part of a 9 Acre tract of land described as TRACT ONE in a deed to James Wesley Bass and wife, Alisha R. Bass as recorded in Document No. 2019016883 of the Official Public Records of McLennan County, Texas and including 0.196 Acres of said 9 Acre tract that are in conflict with a 44.353 Acre tract described in a deed to the City of Bruceville-Eddy as recorded in Document No. 2019009018 of said official public records and an 84.835 Acre tract of land described in a deed to Eddy II Land HoldCo, LLC as recorded in Document No. 2018002926 of said official public records;

BEGINNING at a 3/8 inch iron pin, found, at the Southernmost corner of said 9 acre tract and the Westernmost corner of a 17.015 Acre tract described as TRACT TWO in said Bass Deed and also being within the described boundaries of said 84.835 Acre and said 44.353 Acre tracts;

THENCE, N 29° 28' 33" W, with the Southwest line of said 9 Acre tract, at 1060.64 Feet, pass the Easternmost Northeast corner of said 84.835 Acre and said 44.353 Acre tracts and the Southeast corner of a 0.425 Acre tract of land described in a deed to Ricky W. Wilson as recorded in Volume 452, Page 128 of said official public records, on line, and continuing in all **1257.86 Feet**, to a 1/2 inch iron pin, found, at the Northeast corner of said 0.425 Acre tract and in the South line of Anna Hobbs Lane a publicly maintained roadway;

THENCE, N 84° 56' 00" E, with a Northerly line hereof and the extended South line of said Anna Hobbs Lane, crossing said 9 Acre tract, **22.61 Feet**, to the Northeast line of said 9 Acre tract and being the calculated intersection of the South line of said Anna Hobbs Lane with the occupied Southwest line Fourth Street, a publicly maintained roadway;

THENCE, S 66° 27' 41" E, with the Northeast line of said 9 Acre tract and the Southwest line of said Fourth Street, at 25.18 Feet, pass a 1/2 inch capped iron pin, found, at fence corner, on line, and continuing in all **838.90 Feet**, to a 1/2 inch capped iron pin, found, at an outer ell corner of a 14.397 Acre tract of land, surveyed by me. February 15, 2020, from whence 3/8 inch iron pin, found, at the Easternmost corner of said 9 Acre tract and at the intersection of the Southwest line of said Fourth Street with Northwest line of Border Street, shown on Kincannon Addition No. 3, according to the plat of record in Volume 186, Page 588 of the Deed Records of McLennan County, Texas, Brs. S 66° 27' 41" E, 148.00 Feet;

THENCE, with common lines hereof and said 14.397 Acre tract, through the interior of said 9 Acre tract, as follows; **S 26° 53' 13" W, 269.32 Feet**, to a 1/2 inch capped iron pin, found, at an inner ell corner hereof and an outer ell corner of said 14.397 Acre tract; and **S 66° 27' 41" E, 162.30 Feet**, to a 3/8 inch iron pin, found, at an inner ell corner of said 14.397 Acre tract and in the Southeast line of said 9 Acre tract and also being in the Northwest line of said 17.015 Acre tract, from whence a 1/2 inch iron pin, found, at the Northernmost corner of said 17.015 Acre tract and at the Westernmost corner of said Kincannon Addition No. 3, Brs. N 24° 09' 30" E, 109.01 Feet;

THENCE, S 23° 36' 10" W, with a common line of said 9 Acre tract and said 17.015 Acre tract, passing the Westernmost corner of said 14.397 and the Northeast line of said 84.835 Acre and said 44.353 Acre

tracts, and continuing in all **498.71 Feet**, to the **PLACE OF BEGINNING**.

FILED AND RECORDED

Instrument Number: 2020032286

Filing and Recording Date: 09/14/2020 09:25:06 AM Pages: 5 Recording Fee: \$28.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the OFFICIAL PUBLIC RECORDS of McLennan County, Texas.



J. A. "Andy" Harwell, County Clerk
McLennan County, Texas

neckara



LEGEND

KEYED NOTES

1. COUNTRYSIDE LIGHTING POWER POLE/UTILITY POLE
2. COUNTRYSIDE OVERHEAD ELECTRIC
3. COUNTRYSIDE DISTING GAS W/M/A/UTDR
4. COUNTRYSIDE FENCING
5. COUNTRYSIDE WATER W/M/A/UTDR
6. COUNTRYSIDE SEWER S/S/DR
7. COUNTRYSIDE STORM S/S/DR
8. NEW SWANNEY CENTER SERVICE (PERTAIN TO UTILITY SHEET FOR CONSTRUCTION)
9. NEW SWANNEY CENTER SERVICE (PERTAIN TO UTILITY SHEET FOR CONSTRUCTION)
10. NEW STREET SPOKE (PERTAIN TO UTILITY SHEET FOR CONSTRUCTION)
11. PURCHASE AND INSTALL FROM THE SUBDIVISION MAP
12. PURCHASE AND INSTALL 1-PORTABLE CONNECTION TO EXISTING DRAIN AND UTILITY



CLARK & FULLER
 CIVIL ENGINEERING - DESIGN - PLANNING
 4TH STREET
 SUBDIVISION
 NEW RESIDENTIAL SUBDIVISION
 CONCEPTUAL PLAN
 BRUCEVILLE-EDDIE, TEXAS

CIVIL SITE PLAN

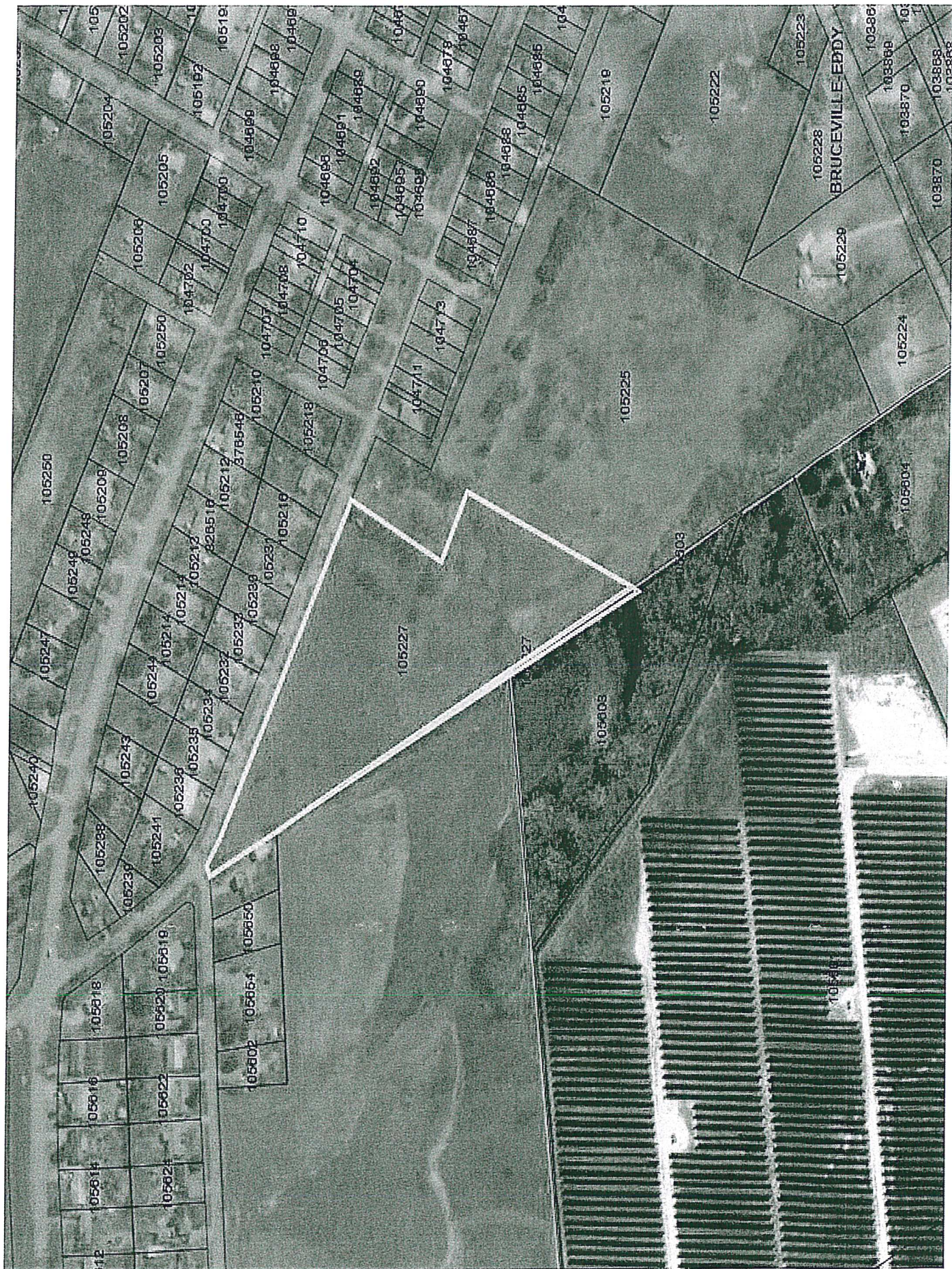
DRAWING STATUS

THIS PLAN WAS PREPARED BY AN ARCHITECT OR ENGINEER AS REQUIRED BY CHAPTER 652, TITLE 19, OF THE TEXAS GOVERNMENT CODE. THE ARCHITECT OR ENGINEER HAS REVIEWED THIS PLAN AND HAS FOUND IT TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS GOVERNMENT CODE. THE ARCHITECT OR ENGINEER'S REVIEW IS LIMITED TO THE TECHNICAL ASPECTS OF THE PLAN AND DOES NOT CONSTITUTE A GUARANTEE OF THE ACCURACY OF THE INFORMATION PROVIDED HEREON.

Author	JLF
Checker	ECB
Project No.	2113.005.00
Date	8-23-20

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BRUCEVILLE EDDY