



The City of Bruceville-Eddy Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

City Council Workshop
July 22, 2021
the workshop begins at 5:00 pm

Citizens are encouraged to follow COVID-19 safety measures provided by CDC guidelines.
This meeting will be open to the public; however, those that would prefer to join remotely can do so by:
Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/500705933>

You can also dial in using your phone.
United States: [+1 \(646\) 749-3335](tel:+16467493335)

Access Code: 500-705-933

Please mute your phones and computers to avoid any interference during the meeting
Meetings are available to watch live on our YouTube Channel:

<https://youtu.be/9rwyFbEZ6d0>

Workshop agenda :

Council to discuss all items on the agenda.

City Administrators update the city council and discuss concerns.

City Council Meeting Agenda
July 22, 2021 6:30 PM (CST)

1. Call to Order- Mayor Bass

- 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. Police Report- Chief Dorsey

- a) Council to discuss, consider and possibly take action on approving budget amendment moving the following line items from code enforcement line items into the police departments budget line items as follows:
 - 10-21-6002 - \$27,040.00
 - 10-21-6004 - \$300.00
 - 10-21-6009 - \$1,100.00
 - 10-21-6107 - \$200.00
 - 10-21-6600 - \$2,500
 - 10-21-6602 - \$500.00

Total Decrease - \$31,640.00. Increase line item 10-20-6605 Police Vehicle Equipment by \$31,640.00

- b) Council to discuss, consider and possibly take action on approving the purchase of 5 new in car

radar units and new camera systems from Stalker radar. Quote 205009 in the amount of 39,255.00 to be paid from line item 10-20-6605 and the remaining Balance of \$7,615.00 to be paid from asset forfeiture.

3. 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 five (5) minutes each. The Council cannot respond to matters not listed on the agenda until a future meeting.

4. Council to discuss, consider and possibly take action on request made by Vivian Williams to be reimbursed for materials of the new city hall.

5. Council to discuss, consider and possibly take action on paying invoice 07132021 in the amount of \$8,500.00 to Moreno Solution.

6. Water Report:

a) Council to discuss, consider and possibly take action on approving purchase of water meters in bulk verses buying as needed. The water department needs 2 boxes of meters currently and would like to keep 1 box on hand. The total expense is \$3,870.00 purchased from Core & Main.

7. Consent Agenda

a) Council to discuss, consider and possibly approve minutes from June 22, 2021, special called Budget Meeting.

b) Council to discuss, consider and possibly approve minutes from July 8, 2021, regular called Meeting.

Mayor and City Council Agenda Item Request:

8. Council to discuss, consider and possibly take action on street repairs.

9. Council to discuss, consider and possibly take action on Cost of Living and/or any recommended compensation adjustments for hourly and salaried City staff for the 2021-2022 budget year.

10. The council to discuss, consider and take any action it deems necessary on any recommendations to the council from the Bruceville-Eddy water committee. This includes but is not limited to:

(1) Tap fees in anticipation of future growth.

(2) The possibility of pursuing a new Falls County Well and any items related thereto.

(3) Investment committee update--- report

11. Financial Reports

a) Council to discuss, consider and possibly take action on approving financial reports for June 2021.

b) Council to discuss and possibly approve accounts payables for June 2021 for water and general fund.

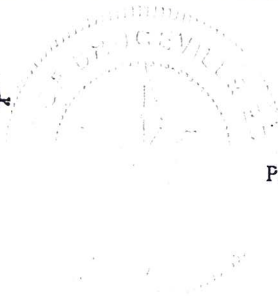
City Administrator Agenda Items:

12. Council to discuss, consider and possibly take action on opening sealed bids for the handicap parking lot at 144 Wilcox Drive (new city hall).

13. Council to discuss, consider and possibly take action on trash service.

The City Council reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections Tex Gov't Code 551.071 Consultation with Attorney and Texas Government Code Section Tex Gov't 551.074 Personnel Matters Closed Meeting, all acts, votes or decisions to be made in an open forum.

Agenda Posted originally posted 10:32 AM by Sonya Bishop





BUDGET CHANGE REQUEST FORM
 General Water Sewer

Item 2

<input type="checkbox"/>	<input type="checkbox"/>
Approved	Not Approved
_____ Authorized Signature	_____ Date

Date July 22, 2021 Fiscal Year 2020-2021 Requester: Police Chief Michael Dorsey

Line Item	Description	Budgeted	Inc/Dec Amt.	Requested Revised Budget
10-21-6002		\$27,040.00	-\$27,040.00	0
10-21-6004		\$300.00	-\$300.00	0
10-21-6009		\$1,100.00	-\$1,100.00	0
10-21-6107		\$200.00	-\$200.00	0
10-21-6600		\$2,500	-\$2,500	0
10-21-6602		\$500.00	-\$500.00	0
10-20-6605	Police Vehicle Equip.	\$7,200.00	\$31,640.00	\$38,840.00
Totals		\$31,640.00	\$0	\$0

Reason for change:

Purchase 5 new in car radar units and new camera systems from Stalker radar. Quote 205009 in the amount of 39,255.00 to be paid from line item 10-20-6605 and the remaining Balance of \$7,615.00 to be paid from asset forfeiture.

Requestor Signature

07/14/2021
Date

City Administrator Signature

7/14/2021
Date

Council Approved ___ yah ___ nah City Council Meeting Date: 7/22/2021

Motion to approve by _____ OR Denied by _____



applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
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National Toll Free: 1-800- STALKER

Inside Sales Partner: Mike Scaglione
+1-972-801-4856
michaels@a-concepts.com

QUOTE
2050019

Page 1 of 3
Date: 04/22/21

Reg Sales Mgr: Dave Lowry
+1-972-801-4850
davel@stalkerradar.com

Effective From : 04/21/2021

Valid Through: 07/20/2021

Lead Time: 26 working days

Bill To: Bruceville/Eddy Police Dept 143 Wilcox Dr, #A Eddy, TX 76524	Customer ID: 013490 Accounts Payable	Ship To: Bruceville/Eddy Police Dept 143 Wilcox Dr Eddy, TX 76524-2666	<i>FedEx Ground</i> Chief Michael Dorsey
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	5	820-0113-00	CopTrax II w/7" Monitor & Panoramic Camera	0	\$6,750.00	\$33,750.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	5	200-1094-01	CopTrax II In-car Video System, 3 USB Ports		\$0.00
2	5	005-0223-00	Customer Provided Storage		\$0.00
3	5	015-0221-01	CopTrax II Software License		\$0.00
4	5	200-1098-00	CopTrax II DVR Mounting Bracket Kit		\$0.00
5	5	200-1144-00	CopTrax II Wiring Kit, 6' Trigger Cable		\$0.00
6	5	200-1347-00	7" Resistive Touchscreen Monitor		\$0.00
7	5	200-1186-03	Console Mount for 7" Monitor, CopTrax		\$0.00
8	5	015-0365-01	CopTrax II IR Back Seat Camera		\$0.00
9	5	200-1301-10	CopTrax 140 degree Panoramic Camera, 1080P		\$0.00
10	5	200-1205-03	Glass Mounting Kit for Front Camera		\$0.00
11	5	200-1200-00	CopTrax 2.4 GHz Mic/Car Charging Cradle, 10' cable		\$0.00
12	5	200-1200-10	CopTrax 2 GHz Wireless Microphone Transmitter		\$0.00
13	5	200-1200-20	CopTrax 2GHz Wireless Docking Station		\$0.00
14	5	015-0425-00	Dome Antenna, WiFi and GPS, Surface Mount		\$0.00
15	5	026-0084-16	USB 2.0 M-F Active Ext Cable, 16'		\$0.00
16	10	026-0039-15	Ethernet Cable, 15 feet Black		\$0.00
17	5	015-0319-12	3.5mm M/M Stereo Audio Cable, 12'		\$0.00
18	5	155-2528-25	CopTrax II Push Button Start/Stop Button,-01 Unit		\$0.00
19	5	062-0124-00	CopTrax II Universal Software Load - 01 DVR		\$0.00
20	5	155-2430-15	CopTrax II Radar Interface Cable, 15'	\$98.00	\$490.00
22	5	200-1143-01	CopTrax II Operators Manual, Thumb Drive,(01-unit)		\$0.00
23	5	035-0388-00	CopTrax Shipping Box Kit		\$0.00
24	5	063-0011-00	CopTrax Software Svc Level Agreement-12 Mos		\$0.00
25	5	063-0010-00	CopTrax Hardware-24 Month Warranty		\$0.00
26	5	600-0000-00	CopTrax Vehicle Installation - Onsite Coptrax Tech Services	\$400.00	\$2,000.00

Group Total \$36,240.00

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
2	5	806-0022-00	DSR 2 Antenna Radar	36	\$0.00	\$0.00

Ln	Qty	Part Number	Description	Price	Ext Price
27	5	200-0999-40	DSR Enhanced Counting Unit, 1.5 PCB		\$0.00

** Continued on Next Page **



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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
2	5	806-0022-00	DSR 2 Antenna Radar	36	\$0.00	\$0.00
Ln	Qty	Part Number	Description		Price	Ext Price
28	5	200-1000-30	DSR Modular Display, Bright LEDs			\$0.00
29	10	200-1237-00	DSR Ka Antenna			\$0.00
30	5	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch			\$0.00
31	5	200-0769-00	25 MPH/40 KPH KA Tuning Fork			\$0.00
32	5	200-0770-00	40 MPH/64 KPH KA Tuning Fork			\$0.00
33	5	200-0243-00	Counting/Display Tall Mount			\$0.00
34	5	200-0244-00	Antenna Dash Mount			\$0.00
35	5	200-0245-00	Antenna Tall Deck Mount			\$0.00
36	5	200-0648-00	Display Sun Shield			\$0.00
37	5	155-2055-08	Antenna Cable, 8 Ft			\$0.00
38	5	155-2055-16	Antenna Cable, 16 Ft			\$0.00
39	5	155-2283-51*	CAN/VSS Cable with Serial Data Port			\$0.00
40	5	200-0821-00	DSR Documentation Kit			\$0.00
41	5	035-0361-00	Shipping Container, Dash Mounted Radar			\$0.00
42	5	060-1000-36	36 Month Warranty			\$0.00
Group Total						\$0.00

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
3	1		COPTRAX II Server Software - Licensing (one time fees)	0	\$0.00	\$0.00
Ln	Qty	Part Number	Description		Price	Ext Price
43	1	600-0008-01	CopTrax/BWC Enterprise Installation-Single Server		\$1,545.00	\$1,545.00
44	1	600-0007-01	CopTrax Dashbrd/Admin SW Activation, 1-24 Users		\$1,295.00	\$1,295.00
Group Total						\$2,840.00



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Product	\$39,080.00	Sub-Total:	\$39,080.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$175.00
		Total: USD	\$39,255.00

COPTRAX II IN-CAR VIDEO SYSTEM - DSR DIRECTIONAL RADAR (2 ANTENNA) BUNDLE DISCOUNT
ON-PREMISES SERVER FOR VIDEO STORAGE: CUSTOMER SUPPLIED

001

STANDARD WARRANTIES: EXTENDED WARRANTIES AVAILABLE
24 MOS HARDWARE
12 MOS SOFTWARE SUPPORT, MAINTENANCE AND UPDATES

EXTENDED WARRANTY PRICING ON IN-CAR SYSTEMS:
HARDWARE: 12 MO. EXTENSION \$309.00/Unit
SOFTWARE: 24 MO. EXTENSION \$360.00/Unit

ANNUAL MAINTENANCE FEES: After expiration of the SOFTWARE warranty; The recurring software maintenance and support fees will be \$205.00/year for each ICV system. Body cameras are excluded.

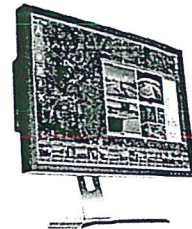
VEHICLE INFORMATION: NEEDED PRIOR TO ORDER PLACEMENT

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



Overview of:

- In-Car Video
- Body-Worn Camera
- Command & Control Center Dashboard
- Interview Room
- Deployment
- Service
- Installation
- Microsoft Azure Cloud Storage
- Software and Licensing



CopTrax.net

Table of Contents

Thank you for your interest in CopTrax by Stalker Radar. CopTrax is the most powerful, versatile, and scalable law enforcement video system available. Powerful in that it is a robust and feature-rich video evidence environment. Versatile because its three components can function stand-alone or together. Scalable from a three-officer department all the way up to an interconnected statewide agency.

CopTrax In-Car Video checks all the boxes. High-definition video, automatic video upload, and 24-hour background recording are all standard. As are multiple video launch triggers, Cloud or local storage, and Stalker Radar integration. Plus, you can choose from three different cameras, each suited to a different application.

CopTrax Body-Worn Video goes everywhere your officers go. The cameras are cop-tough and super simple. One-button record start-and-stop, auto-upload charging stations, and “full shift” battery life keep it easy for your officers. The standalone Body-Worn Device Manager stores and handles evidence safely and securely.

The CopTrax Command & Control Center Dashboard ties it all together by seamlessly integrating In-Car and Body-Worn Video, along with CopTrax’s Interview Room. In addition to live streaming, the Dashboard simplifies evidence management and file sharing. Geofencing, time-synced multiple videos, crime mapping, and integrated redaction are just a few of its advanced features.

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Cloud Storage and Software Licensing	11

CopTrax At-A-Glance



Body-Worn Camera

- Automated wireless triggering
- Built-in GPS
- One-button record start/stop
- Up to 17 hours recording time



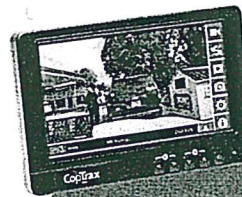
[See Page 6]



OR Microsoft Azure (CJIS Compliant Cloud Storage)

- Securely maintain chain of custody
- 24/7 security
- Fully redundant backup
- High-speed access
- Manage evidence through the CopTrax Command & Control Center Dashboard
- Level 5 DOD available

[See Page 11]



In-Car Video

- 24-hour background recording
- Integrated crash sensor
- Radar Integration

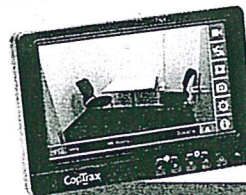
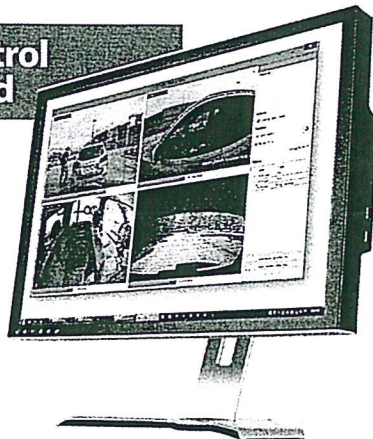


[See Page 4]

Command & Control Center Dashboard

- Live Streaming video
- Crime mapping
- Integrated Video Redaction

[See Page 8]



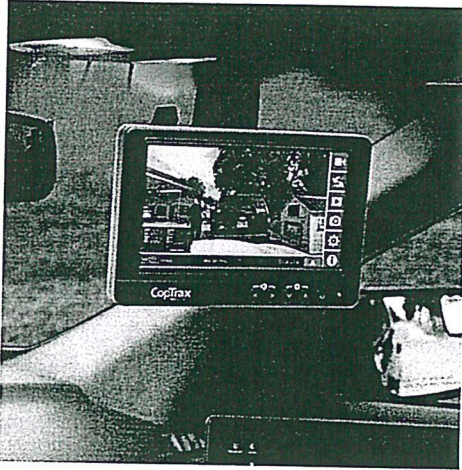
Interview Room

- Live stream to any networked computer
- Covert and non-covert camera options
- Automatic upload to server

[See Page 10]



CopTrax In-Car Video



Preset Triggers Launch Video

Officers focus on the task at hand without worrying about recording.

The system fully integrates into the patrol vehicle and can be activated by up to 8 trigger events without officer interaction. Triggers include lightbar activation, siren, speed, and many more software setup presets.

Protect your department, your officers, and their integrity

The feature-rich CopTrax system includes preset triggers – lightbar, siren, speed, etc. – to activate the system so the officer doesn't have to. High-definition video gives a crystal clear view of what went down. Video evidence uploads automatically, while 24-hour background recording means there will be no lost video.

In addition, evidence files are safely stored in the Microsoft Azure Government Cloud or on department servers. Internal crash sensors and battery backup are integrated into the system. And Stalker radar will overlay data on the video image.

Our In-Car Video is built so officers can concentrate on policing, while capturing the evidence of the outstanding job they do every day.

High definition video

The CopTrax Police In-Car Video System records in HD-quality video for sharp, clear, video evidence in all types of lighting environments, while recording speech and sounds with exceptional clarity.

State-of-the-art H.264 / H.265 video compression keeps video files small for quick transfer.

Automatic video upload

When a recording is stopped, the upload process begins immediately without officer interaction through either 3G/4G cellular connection or wireless Wi-Fi, using the fastest transfer option available.

Ethernet and manual USB uploads are also available.

Video segments are automatically indexed according to date, time, event identification, officer identification, GPS data, vehicle identification, case number, and type of incident.

24-hour background recording

No Lost Video Evidence.

Redundant background recording ensures that no law enforcement video evidence is lost. Running in the background, it captures up to 120 hours of video on a secured internal drive.

When the main CopTrax video system records an event, both the event video and the background video are saved.

Evidence Files are Safe, Secure, and Department Owned

The Microsoft Azure Government Cloud is a CJIS-compliant solution. Supported and maintained by Stalker Radar, the cloud solution has unlimited, scalable storage capability.

If disaster strikes, your department will be prepared with Stalker's geo-redundant software. Usage reports are supplied monthly.

Wireless, automatic upload maintains chain of custody by assuring the video evidence is untouched by human hands. Uploaded files receive 24/7 security, backup redundancy, and high-speed access.

Ownership of evidence files is never a question, and access is never controlled, or conditional.

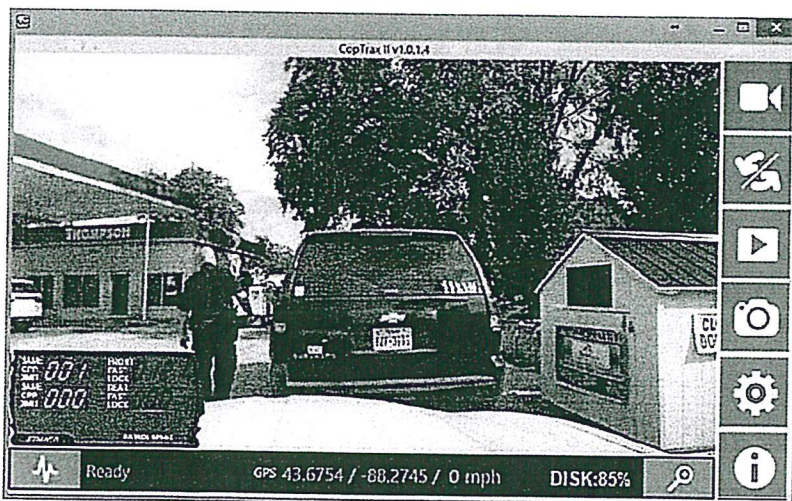
Onboard crash sensor and battery backup

The DVR has an integrated crash sensor that will automatically start a recorded event in the event of a sudden vehicle impact. The sensitivity of the crash sensor is configurable to match your area road conditions.

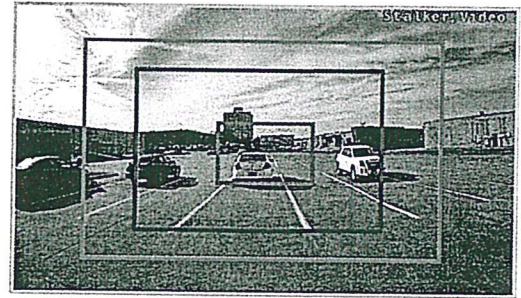
The built-in battery backup maintains operation, even if the vehicle's battery is fully discharged, allowing an orderly system shutdown during the power outage.

Radar Integration

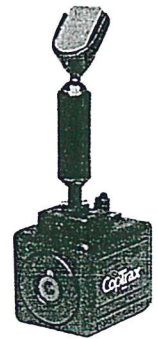
To supply a seamless integration, all Stalker Radars work in parallel with the CopTrax system. The vehicle patrol speed from the radar will be displayed instead of the GPS speed. Each model can input the live radar metadata and overlay that data as images onto a recorded video event.



For Flexibility, Stalker Offers 3 Camera Options:



140° wide-angle lens
 Power over Ethernet (POE)
 Excellent clarity day/night
 Auto focus, iris, and exposure
 Full HD 1080p
 Windshield or visor mounted



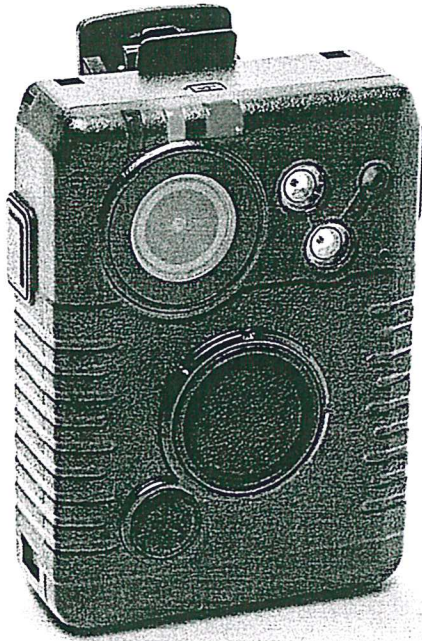
90° FOV
 Full HD1080p
 Logitech Fluid Crystal technology
 Carl Zeiss® lens with 20-step autofocus
 Automatic low-light correction
 Hi-Speed USB 3.0
 Windshield or visor mounted



60° variable zoom optical lens
 720p HD
 Zoom in/out, focus, auto zoom
 Backlight
 ANPR/LPR compatible
 Visor mounted



CopTrax Model B Body-Worn Camera



Video evidence captured today protects everyone tomorrow.

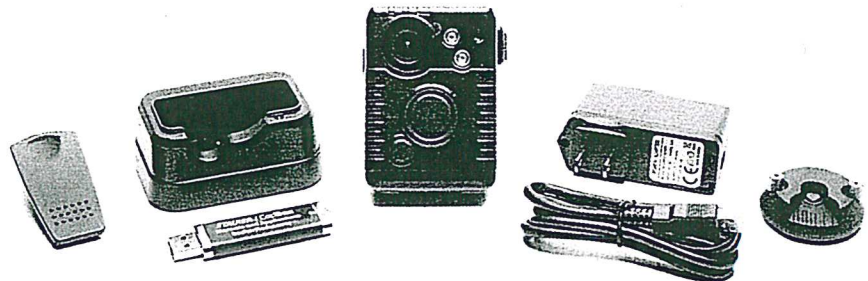
High-definition video evidence and keep-it-simple operation make the CopTrax Body-worn Camera a straight-forward video solution. Plus, its other configurable features: IR LEDs, still-photo mode, and audio-only, are available when needed. Best of all, this camera can be implemented as a stand-alone system, or as a component of the CopTrax In-Car Video System.

When paired with the CopTrax Device Manager software utility, video evidence is transferred through either direct USB connection or the eight-bay docking station. The pedestal-mounted vehicle dock allows charging, upload, and secure access, while several body mounting options are available. CopTrax Body-worn Device Manager also allows you to assign cameras to users and configure camera device parameters.

The Model B body-worn camera functions as either a standalone body-worn system or as a camera paired with CopTrax's in-car video system. Either way, the Model B can be wirelessly activated by pre-set events (light bar, microphone, siren, door opening, etc.). And built-in GPS establishes location when camera is on.

- One-button record start and stop
- Automatic video dock uploads to:
 - CJIS-Certified Microsoft Azure Cloud[®]
 - In-house department server
- Automated wireless triggering (coming soon)
- Built-in GPS
- Powerful Device Manager Software
- 12-hour, full-shift battery life
- Pre- and post-event recording
- 140° field of view in 1080P HD
- Covert and photo modes
- Pre-event recording
- Ruggedized construction meeting MIL-STD-810G
- IP67 dust and waterproof

The complete body-worn camera solution >>



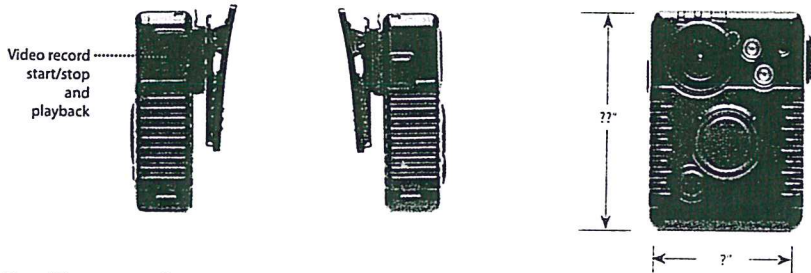
Configure the camera to fit the needs of your department

Five different resolution settings let you select the combination that best suits your department. The 140° field of view captures a wider slice of the action without distorting the image.

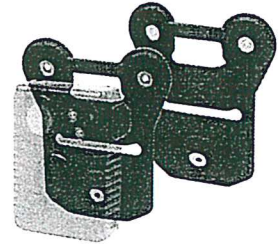
Its heavy-duty construction and IP67 rating mean our camera is built to survive the bumps and bruises of everyday policing.

Finally, configurable video resolution and frame rate settings up to full HD 1080P with enough internal storage capacity to record up to 17 hours of video and photos.

	Resolution	Frame Rate
480p	848x480	30 and 60 fps
720p	1280x720	30 and 60 fps
Full HD 1080p	1920x1080	30 fps



Accessories improve functionality



Magnetic holder

A powerful 2-piece flexible magnetic holder. Holds camera securely, fast deployment, and will not damage your uniform.

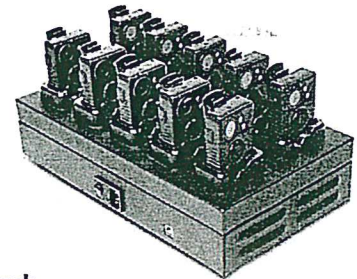
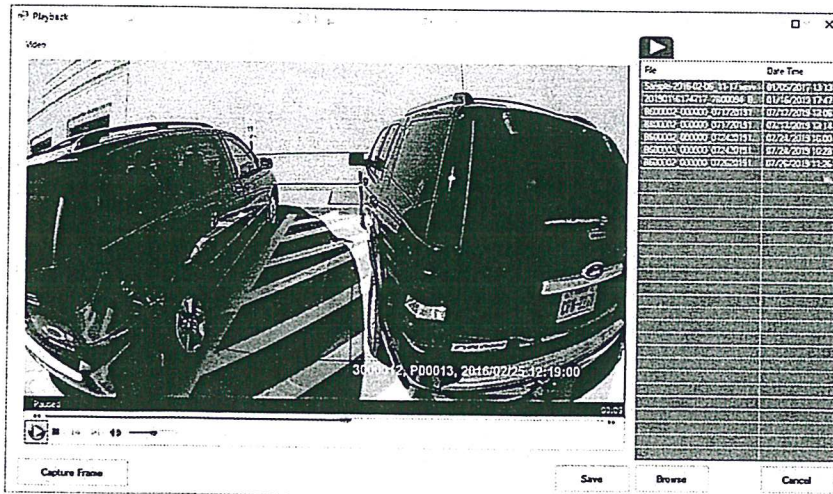


Vehicle Dock

A heavy-duty, adjustable RAM pedestal mount holds the dock for secure charging, upload, and access in the vehicle.

CopTrax Body-Worn Device Manager

The CopTrax Device Manager software utility presents the same look and feel as the CopTrax In-Car System. Video evidence is uploaded through direct USB connection, or docking station, and can be classified, tagged, stored, archived, and distributed through any customer chosen system that ensures security and maintains chain of custody.



Ten-bay dock

Simultaneously upload data and charge up to 10 body-worn cameras. Multiple docks may be connected to the same computer via USB. (Cameras not included)

CopTrax Command & Control Center Dashboard

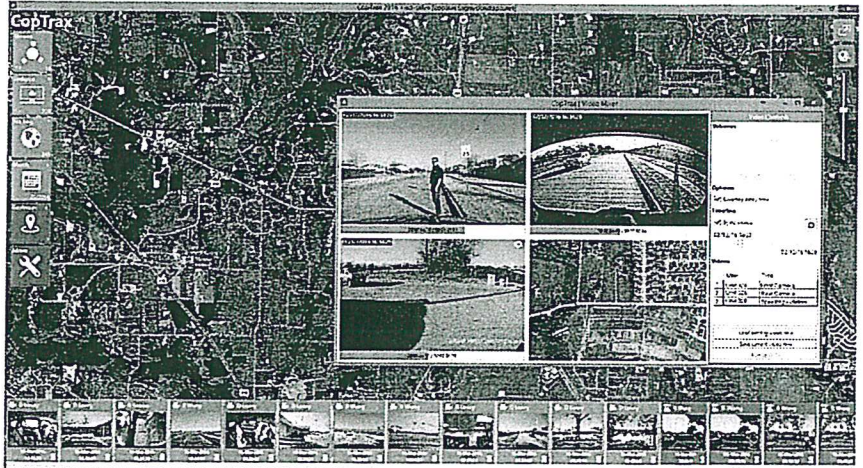
The Command & Control Dashboard presents a real-time picture of patrol assets, their status, and their geographic position.

Evidence Management

The CopTrax Command & Control Center Dashboard is the center hub of the CopTrax System.

Upload, store, and live stream with GPS tracking directly through the Dashboard. Manage video evidence using Geofencing and crime mapping, along with the video evidence administration tools of sharing, retention, redaction, and archiving.

In-Car, Body-worn, and Interview Room all run through the same Dashboard for a common look and feel.



Video Mixer

Automated wireless file transfer

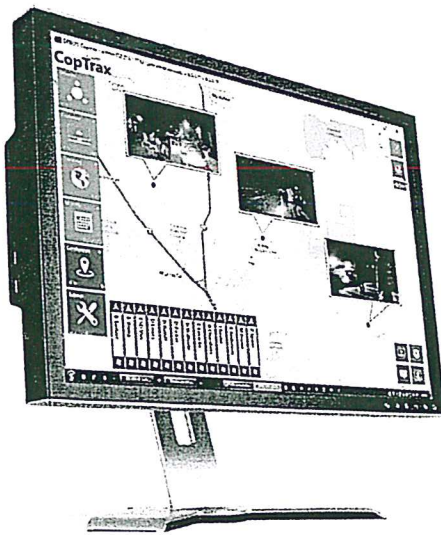
Video evidence is automatically uploaded to the CJIS Cloud or department server through either 3G/4G cellular connection or wireless Wi-Fi. Video segments are automatically indexed according to date, time, and event identification, and by officer identification, GPS data, vehicle identification, case number, and type of incident.

Live streaming video from the patrol vehicle

Each CopTrax equipped patrol vehicle feeds live video into the CopTrax System. That video is available in real-time through the Command & Control Dashboard accessed through any authorized Internet-connected computer. Command staff can make decisions in real-time, while remotely watching events as they develop, with no extra equipment required.

GeoFence monitoring and live text alerts

Use technology to respond to public inquiries and promote transparency. A perimeter around any area can be drawn using the Command & Control Center Dashboard's simple tools. When the defined area is entered or exited by a CopTrax-enabled vehicle or device, text messages or e-mails are sent to designated individuals.



Live Streaming with Locations

Share video evidence through secure URLs

Video evidence can be distributed through secure URLs instead of physical copies. Using the CopTrax Video Snip tool, relevant video clips can be selected, and redacted. Using the share feature, snip segments can be distributed safely and securely – all from the Command & Control Dashboard. Metadata and notes from the original video are copied while leaving the original video unaltered.

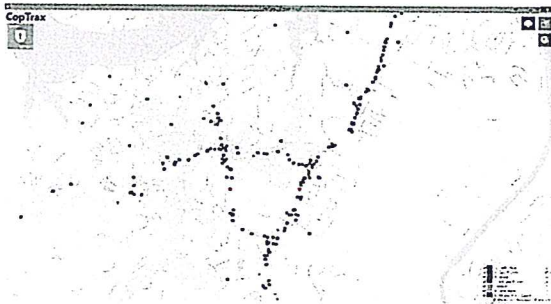
Event reconstruction with GPS tracking

Event reconstruction through the CopTrax Command & Control Dashboard is more accurate thanks to GPS tracking of each CopTrax device. GPS data is used to precisely position assets in a map view that follows movements of vehicles and officers through the event. Sometimes, knowing who was where, and when, makes a big difference.

Time-sync multiple video events

When recreating an event, multiple video sources can be synchronized and viewed in a single playback window through the CopTrax Command & Control Dashboard. This composite view provides context and often yields insights into the event that are not possible when video evidence is reviewed on a source-by-source basis.

CopTrax Crime Mapping and visual data analysis



Incident report metadata can be used to plot Crime Maps in any user-defined area. Gain a new perspective on activity in your area by categorizing and sorting on a variety of datapoints based on information collected at the time of offense.

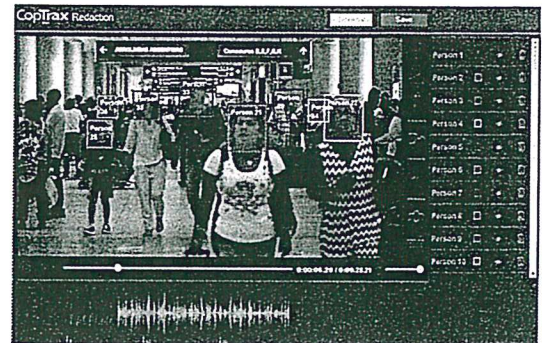
Video retention policies and overrides

No two departments have the same rules regarding digital evidence retention. CopTrax features flexible, user-configurable controls that govern when and how out-of-date video evidence is archived or discarded.

Automatic archiving to network storage

To conserve valuable space on department servers, CopTrax can automatically archive evidence files to an alternative network storage location based on your retention policy. Efficient use of data storage resources is a CopTrax priority.

Integrated video and audio redaction



The CopTrax Integrated Redaction tool is a quick and easy way to redact sensitive images and audio from video evidence, right from the CopTrax Command & Control Dashboard. Automatically detect faces in a crowd, then edit, merge, or delete with a few simple clicks, all while preserving the original evidence file.

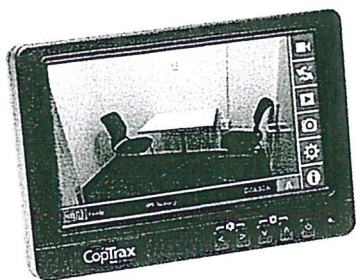
Snip and manage video

The Snip tool is used for extracting videos, for example, taking two minutes from a 10-minute video and allow that excerpt to be redacted and shared. To create a snippet, choose a starting and ending point for your new video, then select Snip. All metadata and notes from the original video will be copied. Note: the original video is not altered.

Sharing a redacted video

After opening the redacted video, simply use the SHARE tab within the Dashboard video player to send a secure URL or burn to DVD. Or, generate a link and paste the generated text into an email.

CopTrax Interview Room



Evidence management can be part of an Enterprise solution or stand-alone without a server. User roles allow you to add notes, documents, field video, and easily share with authorized personnel.



A covert HD camera hidden within a motion sensor housing.



Solid and secure mounting of the HD fixed 140° panoramic camera. The camera and mount are sold separately.



A lighted wall switch for starting and stopping events from an adjacent room.

Deployment, Training, and Service



Since the installation, deployment, and training on a new In-car video system can be very disruptive to an agency, CopTrax attempts to take any and every precaution in deploying an installation of this size and scope. We have the following 5-step approach in order to ensure a positive outcome for your agency.

Ordering and Staging

A CopTrax video specialist will be assigned as project manager. That person will be responsible for coordinating all phases of the project between the Stalker Regional Manager and Inside sales person and the purchasing, fleet, and IT team to make sure that all items are ordered correctly. Our specialists have over 50 years combined experience.

Site Survey

If needed, a CopTrax representative would schedule a site survey. The purpose of the site survey will be to work with the IT team to analyze the campus of each location and ensure that proper wireless coverage is available in order to meet the needs of the agency.

Installation

The CopTrax project manager will coordinate date, time, and install strategy. We have trained installers that can come out to your agency to ensure that the equipment is installed professionally and safely.

Training

The CopTrax project manager will coordinate with your fleet and with IT in order to schedule training sessions with the designated trainer. Training can be remote or at your location. We also provide on-line training webinars on the CopTrax system.

Service

We are dedicated to delivering great service. Our normal hours are 8am-6pm, and after-hours support is available. On-site technical support is also available. CopTrax will continue to follow up with the POC at your agency to make sure that the system is always working as specified.

Microsoft Azure/Cloud Storage and CopTrax Software Licensing

For states, counties, and agencies that must protect exchanges between dozens of CJIS storage systems, scalable secure data transport becomes exponentially more difficult to achieve. To combat the increased hardware, storage, and maintenance costs that your video evidence requires, more and more organizations are moving their CJIS communications to the cloud.



CopTrax delivers a dedicated cloud which enables your agency to transform mission-critical evidentiary files seamlessly and securely using the Microsoft Azure Government Cloud platform. CopTrax is both CJIS and DOD level 5 compliant to insure the highest levels of security when it comes to the management of your CJIS data.

The Microsoft Azure Government Cloud

Azure Government is built upon the foundational principles of security, privacy and control, compliance, and transparency. Public sector entities receive a physically isolated instance of The CopTrax Cloud Platform.

Azure Government features Geo-Synchronous data replication, auto scaling, data management, and identity management. With CopTrax you control and own all rights, title, and interest in your data and we obtain no rights to your content. We offer unlimited cloud storage and access solutions based on a set monthly fee per attached cloud device.

Although CopTrax can also be hosted on your own departmental servers, choosing the cloud ensures 24-hour data security and reliability and saves you maintenance and storage fees that would be associated with hosting your own server. It's like hitting the "easy" button!

Easy Budgeting

The CopTrax agreement for the Microsoft Azure Government Cloud storage is based upon a 3-year commitment. The cost is charged per device (in-car system, body-worn camera, etc.) and can be billed monthly, quarterly, annually, or paid in advance for the entire contract.

CopTrax Software

The CopTrax in-car user software is the heart of the CopTrax system.

It was designed from the ground up to be a versatile and intuitive platform. It serves as the front-end controlling interface with all the necessary features like event tagging, taking photos, adding notes, and recording video & audio from different attached sources.

The software can be set up for automatic upload to cloud, server, or be used as a stand-alone application with locally attached storage. It features a host of configurable vehicle triggers to ensure that you never miss an important event. Backup redundancy with 24-hour recording gives you the piece of mind that this software captures all video whenever the vehicles ignition is active.

The software can be installed on your vehicle MDC or you may use the optional convenient 7" touchscreen monitor.

Software Licensing

The CopTrax in-car software licensing is renewable annually, and a one-time activation fee is applied if installing the Command & Control Dashboard on your local server.

The hardware warranty is good for the first two years, with additional options available. We provide all our agencies with a copy of the CopTrax software licensing agreement which describes the terms and details of your purchase.

CopTrax is a product of Applied Concepts, Inc. / Stalker Radar
855 East Collins Boulevard | Richardson, Texas 75081 | 972.398.3780

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600-5040-00 Rev B



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 Phone: (800) 978-2737

Q-259988-44011.969RM

Issued: 06/29/2020

Quote Expiration: 07/01/2020

Account Number: 323284

Payment Terms: Net 30
 Delivery Method: Fedex - Ground

SHIP TO

Michael Dorsey
 Bruceville Eddy Police Dept. - TX
 410 Hudson Lane
 EDDY, TX 76524
 US

BILL TO

Bruceville Eddy Police Dept. - TX
 143A WILCOX DR.
 EDDY, TX 76524
 US

SALES REPRESENTATIVE

Russ Myers
 Phone: 480-463-2168
 Email: myers@axon.com
 Fax: 480-999-6151

PRIMARY CONTACT

Michael Dorsey
 Phone: (254) 859-5072
 Email: mdorsey@bruceville-eddy.us

Year 1

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80217	FLEET 2 UNLIMITED WITH TAP PAYMENT	12	5	1,548.00	1,548.00	7,740.00
Hardware						
80214	FLEET EVIDENCE.COM UNLIMITED STORAGE	60	5	0.00	0.00	0.00
71088	AXON FLEET 2 KIT		5	0.00	0.00	0.00
87069	TECH ASSURANCE PLAN FLEET 2 KIT WARRANTY		5	0.00	0.00	0.00
11634	CRADLEPOINT IBR900-1200M-NPS+5 YEAR NETCLOUD ESSENT (PRIME)		5	1,509.00	1,509.00	7,545.00
11511	ROUTER ANTENNA, FLEET		5	270.00	270.00	1,350.00
74110	CABLE, CAT6 ETHERNET 25 FT, FLEET		5	0.00	0.00	0.00
71100	CABLE ASSEMBLY, POWER HARNESS, FLEET 2		5	0.00	0.00	0.00
Other						
87050	FLEET VIEW XL ACCESS LICENSE	60	5	0.00	0.00	0.00
Services						
74063	STANDARD FLEET INSTALLATION (PER VEHICLE)		5	1,200.00	1,200.00	6,000.00
Subtotal						22,635.00
Estimated Shipping						0.00
Estimated Tax						0.00
Total						22,635.00

Year 2

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80217	FLEET 2 UNLIMITED WITH TAP PAYMENT	12	5	1,548.00	1,418.00	7,090.00
					Subtotal	7,090.00
					Estimated Tax	0.00
					Total	7,090.00

Year 3

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80217	FLEET 2 UNLIMITED WITH TAP PAYMENT	12	5	1,548.00	1,418.00	7,090.00
					Subtotal	7,090.00
					Estimated Tax	0.00
					Total	7,090.00

Year 4

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80217	FLEET 2 UNLIMITED WITH TAP PAYMENT	12	5	1,548.00	1,418.00	7,090.00
					Subtotal	7,090.00
					Estimated Tax	0.00
					Total	7,090.00

Year 5

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages						
80217	FLEET 2 UNLIMITED WITH TAP PAYMENT	12	5	1,548.00	1,418.00	7,090.00

Year 5 (Continued)

Item	Description	Term (Months)	Quantity	List Unit Price	Net Unit Price	Total (USD)
Other						
73335	FLEET CAMERA REFRESH (ONE FRONT AND ONE REAR)		5	0.00	0.00	0.00
					Subtotal	7,090.00
					Estimated Tax	0.00
					Total	7,090.00
Grand Total						50,995.00



Discounts (USD)

Quote Expiration: 07/01/2020

List Amount	53,595.00
Discounts	2,600.00
Total	50,995.00

**Total excludes applicable taxes*

Summary of Payments

Payment	Amount (USD)
Year 1	22,635.00
Year 2	7,090.00
Year 3	7,090.00
Year 4	7,090.00
Year 5	7,090.00
Grand Total	50,995.00

STATEMENT OF WORK & CONFIGURATION DOCUMENT

Axon Fleet In-Car Recording Platform





This document details a proposed system design

Agency Created For: Bruceville Eddy Police Dept. - TX

Quote: Q-259988-44011.969RM

Sold By:	Russ Myers
Designed By:	Ashlyn Frahm
Installed By:	Axon
Target Install Date:	

VEHICLE OVERVIEW

SITENAME Headquarters		CUSTOMER NAME Bruceville Eddy Police Dept. - TX	
Total Configured Vehicles <ul style="list-style-type: none"> • 5 Total Vehicles with this Configuration 			 Axon Camera  Signal Unit  In-Car Router  Battery Box
Video Capture Sources <ul style="list-style-type: none"> • 10 Total Cameras Deployed • 1 Axon Signal Unit(s) Per Vehicle 			
Mobile Data Terminal Per Vehicle <ul style="list-style-type: none"> • 1 Located In Each Vehicle 			
Mobile Router Per Vehicle <ul style="list-style-type: none"> • 1 Cradlepoint IBR900-1200 			
Offload Mechanism <ul style="list-style-type: none"> • 4G LTE Cellular 			
Evidence Management System <ul style="list-style-type: none"> • Evidence.com 			

SYSTEM CONFIGURATION DETAILS

The following sections detail the configuration of the Axon Fleet In-Car System

Vehicle Hardware

Vehicle Hardware	2	Axon Fleet Cameras will be installed in each vehicle
	2	Axon Fleet Battery Boxes will be installed in each vehicle
	1	Axon Signal Units will be installed in each vehicle
	1	Cradlepoint IBR900-1200 router will be installed in each vehicle
Axon Battery Boxes	The battery box provides power to its connected camera for up to 4 hours allowing for video offload while the vehicle ignition state is OFF and the MDT is connected and available.	
Signal Activation Methods	When triggered, the Axon Signal Vehicle (ASV) device will activate the recording mechanism for all configured Axon cameras within 30 feet of the vehicle.	
Mobile Data Terminal	Each vehicle will be equipped with a Mobile Data Terminal provided by the customer.	
Mobile Data Terminal Requirements	Operating System: Windows 7 or Windows 10 - x32 or x64 with the most current service packs and updates Hard Drive: Must have 25GB+ of free disk space RAM/Memory: Windows 7 - 4GB or greater | Windows 10 - 8GB or greater Ethernet Port: The system requires the MDT to have one dedicated and available Ethernet port reserved for an Ethernet cable from router. The Ethernet port can be located on an electronic and stationary mobile docking station. If a docking station is used, it is the preferred location for the Ethernet port. Wi-Fi Card: The system requires an 802.11n compatible Wi-Fi card using 5Ghz band. USB Ports: If the computer is assigned to the officer and does not remain with the vehicle, then the number dongles ordered should equal the number of officers or the number of computers assigned. At least one dedicated and available USB 2.0 port for the Fleet USB dongle USB Port on MDT or Dock.	

Additional Considerations	If the customer has a MiFi hotspot, embedded cellular, or USB 4G, then the customer must purchase a Cradlepoint router with an external antenna and Cradlecare. For agencies that use NetMotion Mobility, Axon traffic must be passed through; such that it does not use the Mobility VPN tunnel. Customer must provide IT and / or Admin resources at time of installation to ensure data routing if functional for Axon Fleet operation.	
	In the event an Agency is unable to support the IT requirements associated with the installation, Axon reserves the right to charge the Agency for additional time associated with on-site work completed by an Axon Employee.	
Hardware Provisioning	Axon will provide the following router for all vehicles:	Cradlepoint IBR900-1200
	The customer will provide a MDT for each vehicle	

In-Car Network Considerations

Network Requirements	Cradlepoint IBR900-1200 will create a dedicated 5Ghz WiFi network within each vehicle. This network will join the Axon Fleet cameras and Mobile Data Terminal together.		
Network Addressing	IP Addressing		Total IPs Required
	Axon Fleet Cameras	10	20
	Mobile Data Terminal	5	
	Cradlepoint IBR900-1200	5	
Hardware Provisioning	Customer to provide all IP addressing and applicable network information		

Network Consideration Agreement

Network Consideration Agreement	Customer acknowledges the minimum requirements for the network to support this Statement of Work.
	All Axon employees performing services under this SOW are CJIS certified.
	If the network provided by Customer does not meet the minimum requirements, or in the event of a requested change in scope of the project, a Change Order will be required and additional fees may apply. Additional fees would also apply if Axon is required to extend the installation time for reasons caused by the customer or the customer network accessibility.

Professional Services & Training

<p>Project Management</p>	<p>Axon will assign a Project Manager that will provide the expertise to execute a successful Fleet camera deployment and implementation. The Project Manager will have knowledge and experience with all phases of the project management lifecycle and with all application modules being implemented. He/she will work closely with the customer's project manager and project team members and will be responsible for completing the tasks required to meet all contract deliverables.</p>
<p>Vehicle Installation</p>	<p>Axon will be performing the installation of all Axon Fleet vehicle hardware. Installation services purchased from Axon include a "clip" and removal of existing in-car system hardware. This does not include "full removal" of existing wiring. A "full removal" of all existing hardware and wiring is subject to additional fees. Axon provides basic Fleet operation overview to the customer lead and/or Admin at the time of install.</p> <p>Clip vs Rip installation removal:</p> <ul style="list-style-type: none"> o It is necessary to differentiate between the type of equipment removal to be provided by Axon. Standard Fleet Installation includes hardware removal in a fashion considered "Clip" which means Axon cuts the wires from the old system without removing multiple panels, removing all wiring and parts from the old system. In the case Axon removes the hardware Axon is not responsible for the surplus of hardware or any devices that may have been physically integrated with the removed system. In some situations, radar systems are integrated with the in-car video system and have a cable that connects to the system, if Axon removes the old in car system then Axon is not responsible for the radar system as part of the removal. o A "Rip" removal should be contracted through ProLogic directly. The Rip would be similar to a complete and full removal, which is more common when they retire a vehicle from service.
<p>Custom Trigger Installation</p>	<p>Axon Signal Units have multiple trigger configuration options. Any trigger configurations that include a door or magnetic door switch are considered "custom" and may be subject to additional fees. An Axon representative has discussed with the Agency the standard triggers of the Fleet System. Those standard triggers include light-bar activation, speed, crash and gun-locks. The light-bar must have a controller to allow Axon to interface for the desired position, gun-locks must be installed with existing hardware in the vehicle. Doors are considered "CUSTOM" since they required additional hardware and time for installation, typically requiring the door may need to be taken apart for the installation.</p>
<p>Training</p>	<p>End-user go-live training provides individual device set up and configuration assistance, training on device use, Evidence.com and AXON View XL. End-user go-live training and support is not included in the installation fee scope.</p>

4G / Cellular Offload Considerations

Network Considerations	The Cradlepoint IBR900-1200 will be the connection which allows 4G upload of recorded video
	The customer will ensure that their cellular contract does not allow for data throttling, or service denial, once a set data threshold is met. Throttling or denial of service will negatively affect Fleet upload capabilities.
	The MDT's 4G connection will facilitate the upload of recorded video content.
Hardware Provisioning	The customer will provide all 4G sim cards as required by their mobile provider.

Notes

Axon Fleet 2 hardware contained in this quote will be covered under the Technology Assurance Plan (TAP) and will be eligible for 1 replacements at 60 month marks of this contract.

Tax is subject to change at order processing with valid exemption.

Axon's Sales Terms and Conditions

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature: _____ Date: _____

Name (Print): _____ Title: _____

PO# (Or write N/A): _____

Please sign and email to Russ Myers at rmyers@axon.com or fax to 480-999-6151

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

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*****Axon Internal Use Only*****

		SFDC Contract#:
		Order Type:
		RMA#:
		Address Used:
		SO#:
Review 1	Review 2	
Comments:		



15612 College Blvd
 Lenexa, KS 66219
 1-800-440-4947 www.digitalallyinc.com

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Customer:

Bruceville-Eddy Police Department Chief Michael Dorsey 410 Hudson Lane Eddy, TX 76524
--

Customer ID	Salesperson	Shipping Method	Payment Terms	Created By	Quote Valid
DAI002953	RC1	FEDERAL EXPRESS	Subscription	Tiffany Kaltenbach	90 Days

Ordered	Item Number	Description	Retail Price	Item Discount	Discount	Ext. Price
5		5-Year Sub Plan w/ 90-Day Retention (Includes (5) Users, All Licenses)	\$758.76	\$0.00		\$3,793.80
1		Turnkey	\$2175.00	\$175.00	\$175.00	\$2,000.00
5		Installations	\$499.00	\$0.00		\$2,495.00
5		EVO w/ Radio Kits	\$4795.00	\$383.60	\$1,918.00	\$22,057.00

Notes:

- **NPP.GOV PRICING APPLIED
- **SUBSCRIPTION PRICING APPLIED TO ALL CLOUD

Activation:

- Product Setup & Configuration
- Dedicated Project Manager
- Best Practices & Implementation Planning Session
- Product Support for Life of Product

60 Month Subscription Plan Includes:

- 5 Complete EVO w/ Radio Kits (NPP.GOV PRICING)
- 5 Users
- 5-Year Advanced Exchange Warranty on EVOs
- All Cloud Licenses on 90-Day Retention Plan
- Security Groups & Granular Permission Controls
- Event Tagging, Notations, Playback Review, & Reporting
- Case Management & GPS Mapping
- Full Access to Share Portal
- Full Access to Prosecution Portal
- Full Access to Automatic Redaction Software

Subscription Notes:

- Additional Storage Purchased in Block of 100GB for \$63 Per Year.
- Accessories Not in EVO Purchased Separately.
- Installation Sold Separately @ \$499.00 Per Install.
- Optional Removal of Existing System Sold Separately @ \$75.00 Per System.
- Applicable Taxes and Freight Due Upfront

Total Discount	\$2,093.00
Subtotal	\$30,345.80
Misc	
Tax	\$0.00
Freight	\$200.00
Total	\$30,545.80

Annual Subscription Breakdown:

(1st Year Includes Hardware, Licenses, and Freight)

- 1st Year=\$ 30,545.80
- 2nd Year=\$ 3,793.80
- 3rd Year=\$ 3,793.80
- 4th Year=\$ 3,793.80
- 5th Year=\$ 3,793.80
- 5-Year Total Cost=\$ 45,721.00

Thank you for your interest in Digital Ally products. If you would like to place an order, please contact the Digital Ally Sales Team at 1-800-440-4947.



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Date	4/21/2021
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TERMS OF SALE

Your purchase of goods from Digital Ally, Inc., a Nevada corporation ("Digital Ally") will be governed by the following terms of sale ("Terms"). You will be referred to throughout these Terms as "you".

- 1. Exclusion of Other Terms; Entire Agreement.** Additional or different terms or conditions proposed by you (including any additional or different terms provided in a purchase order) will be void and of no effect unless specifically accepted in writing by Digital Ally. Digital Ally's sales invoice, the limited warranty accompanying the Goods, these Terms, and any special conditions agreed to in writing and signed by you and Digital Ally are incorporated and collectively referred to herein as the "Order", which supersedes and cancels all prior communications between us, whether verbal or written, and constitutes the entire agreement between us unless modified in writing and signed by each of us. In the event of a conflict between these Terms and the terms of any special conditions agreed to in writing and signed by you and Digital ("Additional Agreement(s)"), the terms of those Additional Agreements shall take precedence over these Terms but only with respect to the product or specific purchase to which such Additional Agreement applies, except as otherwise provided in such Additional Agreement. If your purchase includes a license or licenses to permit you to use Digital Ally software, the terms of the software license(s) provided to you by Digital Ally shall apply to such software.
- 2. Payment.** Payment terms are cash on delivery, except where credit has been established and maintained to Digital Ally's satisfaction. If you have established credit, payment terms are net 30 days from date of shipment. Any invoice that you fail to pay when due will bear interest at the rate of 1-1/2% per month or the highest rate then permitted by law, whichever is less.
- 3. Unpaid Charges.** You will be responsible for all costs Digital Ally incurs in connection with the collection of unpaid amounts, including court costs, reasonable attorneys' fees, collection agency fees and any other associated costs.
- 4. Security Interest.** You hereby grant Digital Ally a security interest in the Goods to secure your payment obligation to Digital Ally under this sale, pursuant to these Terms. You hereby authorize Digital Ally to file such UCC financing statements in such jurisdictions as Digital Ally deems appropriate to perfect the security interest granted hereby.
- 5. Taxes.** In addition to the purchase price, you must pay any sales, excise or similar taxes applicable to the transaction, unless you provide Digital Ally with a valid tax exemption certificate. You must pay use taxes, if applicable to the transaction, directly to the appropriate taxing authority.
- 6. Shipment.** Digital Ally will use commercially reasonable efforts to comply with your shipping instructions. You must prepay all transportation and insurance charges prior to shipment. Unless otherwise stated by Digital Ally, all shipments will be F.O.B. (free on board) Digital Ally's facility in Lenexa, Kansas.
- 7. Force Majeure.** DIGITAL ALLY WILL NOT BE LIABLE TO YOU FOR ANY LOSS, DAMAGE, DELAY, OR FAILURE OF DELIVERY RESULTING FROM CAUSES THAT ARE BEYOND DIGITAL ALLY'S REASONABLE CONTROL, INCLUDING WITHOUT LIMITATION, THOSE DELAYS ARISING FROM EQUIPMENT MANUFACTURE AND SHIPPING (EACH, A "FORCE MAJEURE"). DIGITAL ALLY WILL NOT BE LIABLE FOR ANY LOST PROFITS, LOSS OF REVENUE, OR LOSS OF USE, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR SPECIAL DAMAGES FROM ANY FORCE MAJEURE DELAY WHATSOEVER.
- 8. Limitation of Liability.** YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, DIGITAL ALLY AND ITS SUBSIDIARIES AND AFFILIATES (COLLECTIVELY, "DIGITAL ALLY PARTIES") WILL NOT BE LIABLE TO YOU UNDER ANY THEORY OF LIABILITY (WHETHER CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE) FOR ANY LOST PROFITS OR LOST REVENUE, LOSS OF USE, LOSS OF DATA, OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR



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EXEMPLARY DAMAGES THAT MAY BE INCURRED BY YOU ARISING FROM OR RELATING TO THE ORDER, THE GOODS, OR THESE TERMS, WHETHER OR NOT A DIGITAL ALLY PARTY OR ITS REPRESENTATIVES HAVE BEEN ADVISED OF OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES ARISING. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE DIGITAL ALLY PARTIES' CUMULATIVE LIABILITY IN CONNECTION WITH THE ORDER, THE GOODS, AND/OR THESE TERMS WILL NOT EXCEED THE AMOUNT ACTUALLY PAID BY YOU TO DIGITAL ALLY FOR THE SPECIFIC GOODS IN CONTROVERSY. EACH CLAUSE OF THIS PARAGRAPH IS SEPARATE FROM THE OTHERS AND FROM THE REMEDY LIMITATIONS AND EXCLUSIONS ELSEWHERE IN THIS AGREEMENT, AND EACH WILL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF A REMEDY OR TERMINATION OF THIS AGREEMENT. 9. **Warranty; Limitations on Remedies.** Digital Ally's repair or replacement warranty on the goods provided under the Order is set out in a separate statement (the "Limited Warranty"), which sets forth the only warranty applicable to the goods sold under this Order. THAT LIMITED WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES. THERE ARE NO WARRANTIES, WHETHER EXPRESS OR IMPLIED, THAT EXTEND BEYOND DIGITAL ALLY'S LIMITED WARRANTY STATEMENT. OTHER THAN THE LIMITED WARRANTY, ALL EXPRESS AND IMPLIED WARRANTIES ARE DISCLAIMED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, AND WARRANTIES IMPLIED FROM A COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE. DIGITAL ALLY DOES NOT WARRANT THAT THE GOODS OR ANY DELIVERABLES WILL OPERATE UNINTERRUPTED OR ERROR FREE. YOU'RE SOLE AND EXCLUSIVE REMEDY FOR A WARRANTY CLAIM ARISING FROM OR RELATING TO THE ORDER WILL BE THE REPAIR OR REPLACEMENT OF THE GOODS. The Limited Warranty applicable to the Goods is posted on the Digital Ally website at the following website address:

<http://www.digitalallyinc.com/documents/txdirWarrantyPolicy.pdf> The Limited Warranty provides you with warranty support from our offices in Lenexa, Kansas. You agree to appoint an Administrator (in accordance with Paragraph 17 of these Terms) at the place where the Goods are located to install and test all fixes, updates, products that we repair or replace, and to perform other actions reasonably requested by Digital Ally. Failure to properly maintain the Goods may void the Limited Warranty.

10. Third Party Claim Indemnification. You will indemnify, defend, and hold harmless Digital Ally, its managers, agents, employees, successors and assigns (collectively, the "Indemnified Parties"), from and against any claims, damages, losses, costs, and expenses (including reasonable attorneys' fees and other costs of legal defense, whether direct or indirect) arising out of or relating to any third party claim concerning (i) your use of the Goods under this Order, (ii) breach of these Terms, or (iii) violation of applicable law by you. This indemnification will survive the expiration or termination of this Order.

11. Risk of Loss. Risk of loss to goods purchased will pass to you at the earlier of the time the Goods are (a) duly delivered to the carrier, or (b) duly tendered to you for delivery.

12. Acceptance; Claims for Shortage or Non-Conformity. Delivered Goods will be deemed accepted upon the earlier of your formal acceptance of the Goods or the expiration of 30 days from delivery of the Goods ("Acceptance of the Goods"). If you discover upon initial inspection of the Goods that (a) some or all of the Goods are defective or (b) that the goods delivered do not conform to your Order, you must promptly notify Digital Ally of your rejection of the goods within 30 days from the delivery date, after which Digital Ally shall have a reasonable opportunity to cure any non-conformance with the Order. Digital Ally is not responsible for Goods lost or damaged in transit. You are solely responsible for filing claims against the carrier for any loss or damage. Digital Ally will furnish all available information and give any other reasonable assistance requested to assist you in filing a claim for deliver damage. Claims for shortages in shipment not chargeable against the carrier will not be considered unless written notice is given to Digital Ally within 10 days from date of receipt of the Goods.

13. Compliance with Laws. You will comply with all laws and regulations applicable to you, including those



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dealing with the use, purchase and distribution of the Goods purchased under these Terms. You will further keep Digital Ally informed of any laws, regulations, governmental orders, or requirements, which affect the ordering, shipment, importation, sale, marketing, or distribution of the Goods within your jurisdiction and will, in all cases, refrain from engaging in any activities or conduct, which would cause Digital Ally to be in violation of the laws of any jurisdiction. You agree at all times to comply with all United States laws or regulations, as they may exist from time to time, regarding export licenses or the control or regulation of exportation or reexportation of products or technical data sold or supplied to you. Without limiting the generality of the foregoing, you specifically agree not to resell any Goods purchased under these Terms to any party, if such a sale would constitute a violation of any laws or regulations of the United States. In conformity with the FCPA, you represent and warrant that neither you, nor any of your directors or any of your members, managers, officers, employees, or agents is an official agent, or employee of any foreign government or governmental agency or political party. You agree to promptly notify Digital Ally of the occurrence of any event which would render the foregoing representation and warranty incorrect or misleading. In addition, you will at all times comply with all applicable laws of the United States concerning foreign corrupt practices or which in any manner prohibits the giving of anything of value to any official, agents or employee of any government, governmental agency, political party or any officer, employee, or agent thereof.

14. Changes to the Terms. The Terms in effect at the time you place your Order for the goods sold hereunder will apply to such Order and goods. Digital Ally reserves the right to make changes to these Terms from time to time, and any such changes will take effect immediately, except that changes with respect to your rights and obligations relating to payments, shipments, cancelled orders and/or returns, warranty, and limitations on remedies will only apply to future orders.

15. Governing Law; Jurisdiction and Venue. This Order and all disputes arising under this Order shall be governed by and construed in accordance with the law of the State of Kansas, without regard to its choice of law rules. Any action claim arising out of or relating to this Order, the Goods, or these Terms must be brought in the District Court of Johnson County, Kansas (and its appellate courts) or in the U.S. District Court for the District of Kansas (and its appellate courts), and the parties hereby irrevocably consent to the exclusive jurisdiction of, and venue in, such courts.

16. Authority. You warrant and represent to Digital Ally that you have all authority and capacity necessary to enter into this agreement and agree to these Terms. If you are entering into this agreement on behalf of a company, a government entity, or other legal entity, you represent and warrant that you are an authorized representative of the entity with the authority to bind the entity to these Terms, and that you agree to these Terms on the entity's behalf.

17. Administrator. You agree to appoint a primary administrator ("Primary Administrator") with the technical knowledge necessary to install and perform routine maintenance on the Goods, to make firmware updates and fixes, and to perform component upgrades for and basic troubleshooting on the Goods.

18. Trade-ins. (a) Traded Equipment. If, as part of your Order, Digital Ally agrees in writing to accept a trade-in from you ("Trade-In") and offers you a discount on a new Order for an equipment trade-in ("Trade-In Program"), or if Digital Ally otherwise accepts a Trade-In from you at any other time or upgrades or replaces any products or equipment ("Trade-In Offer"), the Trade-In Program or Trade-In Offer is subject to the following additional rules. You expressly understand, accept and agree that: (i) you are solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the products and equipment being traded ("Traded Equipment"); (ii) you will follow all Digital Ally and carrier shipping rules in returning the Traded Equipment to Digital Ally; (iii) the trade-in



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transaction is final and that by your accepting the Trade-In Program or Trade-In Offer, ownership of Traded Equipment is transferred irrevocably to Digital Ally immediately, the Traded Equipment will not be returned to you under any circumstances, and you are irrevocably transferring the Traded Equipment to Digital Ally with no possibility of return; (iv) you are giving Digital Ally permission to destroy, utilize, re-sell, lease, or dispose of the Traded Equipment in Digital Ally's sole discretion; and (v) if the Traded Equipment is not returned to Digital Ally so as to be received by Digital Ally within thirty (30) days of the date of delivery of the new equipment you have received from Digital Ally as a replacement for the Traded Equipment, you will lose your discount pursuant to the Trade-In Program, and, whether pursuant to the Trade-In Program or Trade-In Offer, you will not receive any credit, refund, or value for the Traded Equipment. When returning the Traded Equipment, you must return all parts and accessories comprising of the Traded Equipment, exclusive of wiring, or you will not receive full credit for the Traded Equipment, which will be reduced pro-rata in accordance with the value that Digital Ally in its discretion assigns to the parts and accessories not returned. (b) Limitation of liability. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE THEORY OF LIABILITY (WHETHER CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE) FOR ANY LOST PROFITS OR REVENUE, LOSS OF USE, LOSS OF DATA, OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY YOU ARISING FROM OR RELATING TO THE TRADE-IN PROGRAM, WHETHER OR NOT A DIGITAL ALLY PARTY OR ITS REPRESENTATIVES HAVE BEEN ADVISED OF OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES ARISING. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE DIGITAL ALLY PARTIES' TOTAL LIABILITY IN CONNECTION WITH THE TRADE-IN PROGRAM OR TRADE-IN OFFER WILL NOT EXCEED THE AMOUNT OF TEN DOLLARS (\$10.00).

19. Advance Exchange Program. (a) Replaced Goods. If your Order includes participation in Digital Ally's Advance Exchange Program, offered in conjunction with Digital Ally's Limited Warranty, Digital Ally will send you the replacement for Goods replaced pursuant to the terms of the applicable Digital Ally Limited Warranty in advance of receiving the Goods Digital Ally has agreed in writing to replace for you ("Replaced Goods"). In such case, you expressly understand, accept and agree that: (i) you are solely responsible for both the removal and preservation of the data previously stored on, or gathered in connection with, the Replaced Goods; (ii) you will follow all Digital Ally and carrier shipping rules in returning the Replaced Goods to Digital Ally; (iii) the return of Goods is final and that by participating in the Advance Exchange Program, ownership of the Replaced Goods is transferred irrevocably to Digital Ally immediately, the Replaced Goods will not be returned to you under any circumstances, and you are irrevocably transferring the Replaced Goods to Digital Ally with no possibility of return; (iv) you are giving Digital Ally permission to destroy, utilize, re-sell, lease, or dispose of the Replaced Goods in Digital Ally's sole; and (v) you will ship the Replaced Goods back to Digital Ally within thirty (30) days of your receiving your replacement. If you fail to return the Replaced Goods to Digital Ally within such thirty (30) day period, Digital Ally may, in its sole discretion, immediately suspend your participation in the Advance Exchange Program for such breach, until you either: (i) return the Replaced Goods to Digital Ally; or (ii) pay to Digital Ally the original purchase price of the Replaced Goods. If you fail to return the Replaced Goods to Digital Ally for a period exceeding ninety (90) days, Digital Ally may, in its sole discretion, immediately terminate your participation in the Advance Exchange Program, with no further opportunity to cure the breach, and you will be immediately responsible for paying to Digital Ally an amount equal to the original purchase price of the Replaced Goods. When returning the Replaced Goods, you must return all parts and accessories comprising of the Replaced Goods, exclusive of wiring, or you will be responsible for payment of that part of the Replaced Goods not returned, which will be charged on a pro-rata basis in accordance with the value that Digital Ally in its discretion assigns to the parts and accessories not returned. (b) Limitation of liability. YOU EXPRESSLY



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UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE DIGITAL ALLY PARTIES WILL NOT BE LIABLE TO YOU UNDER ANY THEORY OF LIABILITY (WHETHER CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE) FOR ANY LOST PROFITS OR REVENUE, LOSS OF USE, LOSS OF DATA, OR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY YOU ARISING FROM OR RELATING TO THE ORDER ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR EXEMPLARY DAMAGES THAT MAY BE INCURRED BY YOU ARISING FROM OR RELATING TO THE ADVANCE EXCHANGE PROGRAM, WHETHER OR NOT A DIGITAL ALLY PARTY OR ITS REPRESENTATIVES HAVE BEEN ADVISED OF OR SHOULD HAVE BEEN AWARE OF THE POSSIBILITY OF ANY SUCH LOSSES ARISING. YOU EXPRESSLY UNDERSTAND AND AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, THE DIGITAL ALLY PARTIES' TOTAL LIABILITY IN CONNECTION WITH THE ADVANCE EXCHANGE PROGRAM WILL NOT EXCEED THE AMOUNT OF TEN DOLLARS (\$10.00).

20. General. Captions have been inserted solely for convenient reference and shall not limit or affect the scope or interpretation of any provision hereof. No provision of these Terms shall be deemed waived, amended or modified by either party unless such waiver, amendment or modification be in writing signed by the party against whom enforcement of such waiver, amendment or modification is sought. A signature provided by facsimile or other electronic transmission shall constitute a valid signature for purposes of agreeing to these Terms. If any provision of these Terms are held to be illegal or unenforceable to any extent, the legality and enforceability of the remainder of these Terms shall not be affected thereby, shall remain in full force and effect, and shall be enforced to the greatest extent permitted by law.



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MOTOROLA SOLUTIONS

Quote For:

Bruceville/Eddy Police Department

Attn: Michael Dorsey

Reference:

(5) 4RE in-car Video As A Service 4-15-2020

Quote By:

WatchGuard Video

Andy Tarbutton

Date: 04-15-21

Serving Law Enforcement with the Most Compelling, Quality Video Products

WatchGuard Video

415 E. Exchange
 Allen, TX 75002
 (P) 800-605-6734 (F) 212-383-9661

**Prepared For:**

Bruceville/Eddy Police Department - Attn: Michael Dorsey
 (5) 4RE in-car Video As A Service 4-15-2020

QUOTATION - WAT-0122-02

DATE: 04-15-21

Deliverables / Materials / Services	Qty	Unit Price	Amount
In-car video and evidence management software - 5 Year Video-as-a-Service Package @ \$139 per Month AAS-ICV-5YR-001 (PaaS) Video-as-a-Service includes the EvidenceLibrary.com cloud-based evidence management system Unlimited users, Unlimited storage & Unlimited cloud sharing CarDetector Mobile LPR w/ Vigilant LEARN (PlateSearch) In-Car Video System (Choice of forward camera) Includes 200GB DVR, Control panel & Infrared cabin camera HiFi wireless microphone kit, MiKroTik WiFi Kit & Smart Power Switch 5-year agreement (billed Quarterly or Annually)	5	\$8,340.00	\$41,700.00
Upload Server - Video-as-a-Service Package @ \$100 per Month AAS-UPL-SVR-001 (PaaS) Upload Server Fast video offload, 8 TB of storage, 5 Year Warranty	1	\$6,000.00	\$6,000.00
Quick Start Installation Service, Remote Install, Training, Configuration, Project Management, Consultation SVC-4RE-RMT-410 (PaaS) No Charge For Video As A Service	1	\$0.00	\$0.00
4RE, On-Site Service, Access Point/Wireless Deployment Installation (General) SVC-4RE-ONS-300 (PaaS)	1	\$0.00	\$0.00
Video System Removal (Per Unit Charge). SVC-VID-REM-100 (PaaS)	5	\$100.00	\$500.00
4RE System Installation, In-Car(Per Unit Charge) SVC-4RE-INS-100 (PaaS)	5	\$400.00	\$2,000.00

Shipping/Handling and Processing Charges

1

\$0.00

\$0.00

Freight (PaaS)

Total Price	\$50,200.00
Amortized	\$50,200.00
Due Now	\$0.00
Annual Invoice	\$10,040.00

**Purchase as a Service (PaaS)
Financial Profile**

Total Price:	\$50,200.00
Contract Term:	5 Years
Monthly Payments:	\$836.67
Annual Invoice:	\$10,040.00

Notes:

1. Title and risk of loss for the Equipment will pass to Customer upon shipment by Motorola, notwithstanding any other terms and conditions.
2. Payment Terms: (net 30 days) - Equipment upon shipment; Installation upon completion; Services and Subscription Agreements upfront

Quoted by:

Andy Tarbutton - Inside Territory Sales Representative - 469-525-8762 - andy.tarbutton@motorolasolutions.com



WATCHGUARD 4RE®

HD PANORAMIC IN-CAR VIDEO SYSTEM

Simple controls, HD cameras, wireless uploads and full integration with body-worn cameras have made the WatchGuard 4RE the world leader for in-car video policing.



KEY FEATURES

INTUITIVE CONTROL – Icon-driven user interface and direct access keys make operation quick and simple.

FULLY INTEGRATED WITH BODY CAMERA – The WatchGuard 4RE In-Car system and one or more body-worn cameras can work seamlessly, capturing synchronized video of an event from multiple vantage points.

UPLOAD ANYWHERE, ANYTIME – Recorded events are uploaded wirelessly via cellular network from vehicle to evidence storage with no officer involvement.

SMART, EVENT-BASED RESOLUTION RECORDING – Record simultaneously in HD and SD and automatically save using a resolution configured to the event category.

FULL PANORAMIC HD COVERAGE – See everything in front of the patrol car with the stunning video quality of a rotatable HD camera and an HD panoramic camera, all in one compact, rugged housing.

NEVER MISS AN INCIDENT – RECORD AFTER THE FACT provides the power to go back in time and capture important evidence days after it happened, even when record wasn't pressed.

DUAL DRIVE ARCHITECTURE – Video is continuously recorded to the internal Solid State Hard Drive (SSHD) and all active recordings are written to both the internal hard drive and the removable USB Flash Drive, providing event transfer options and backup.



Full Coverage, Full Detail
Panoramic X2 Camera



Zero Impact On Line Of Sight
Zero Signal No Kill Camera



12X Optical Zoom
HD Mini Zoom Camera



Infrared Illumination
Infrared Cabin Camera



Added Viewing
Side Or Rear-Facing Camera

SPECIFICATIONS

Hard Drive Storage Capacity
256GB

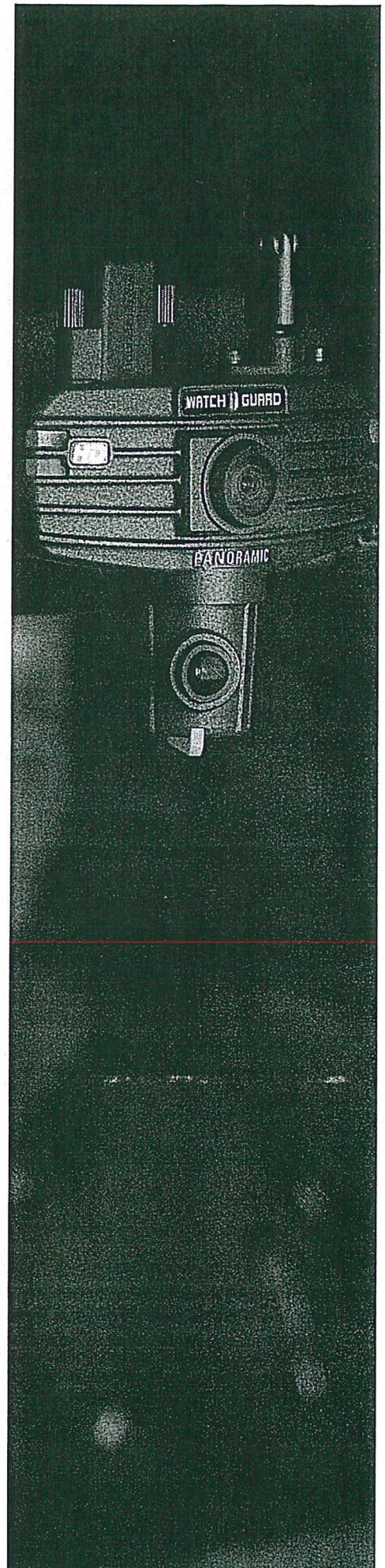
Certified to Military Specification
MIL STD 810-G

Operation Conditions
-40 ° F to 185 ° F

Integrated and GPS for Speed and Location
YES

Integrated Crash Detection
YES

Hours of Recording
Up to 80 hours

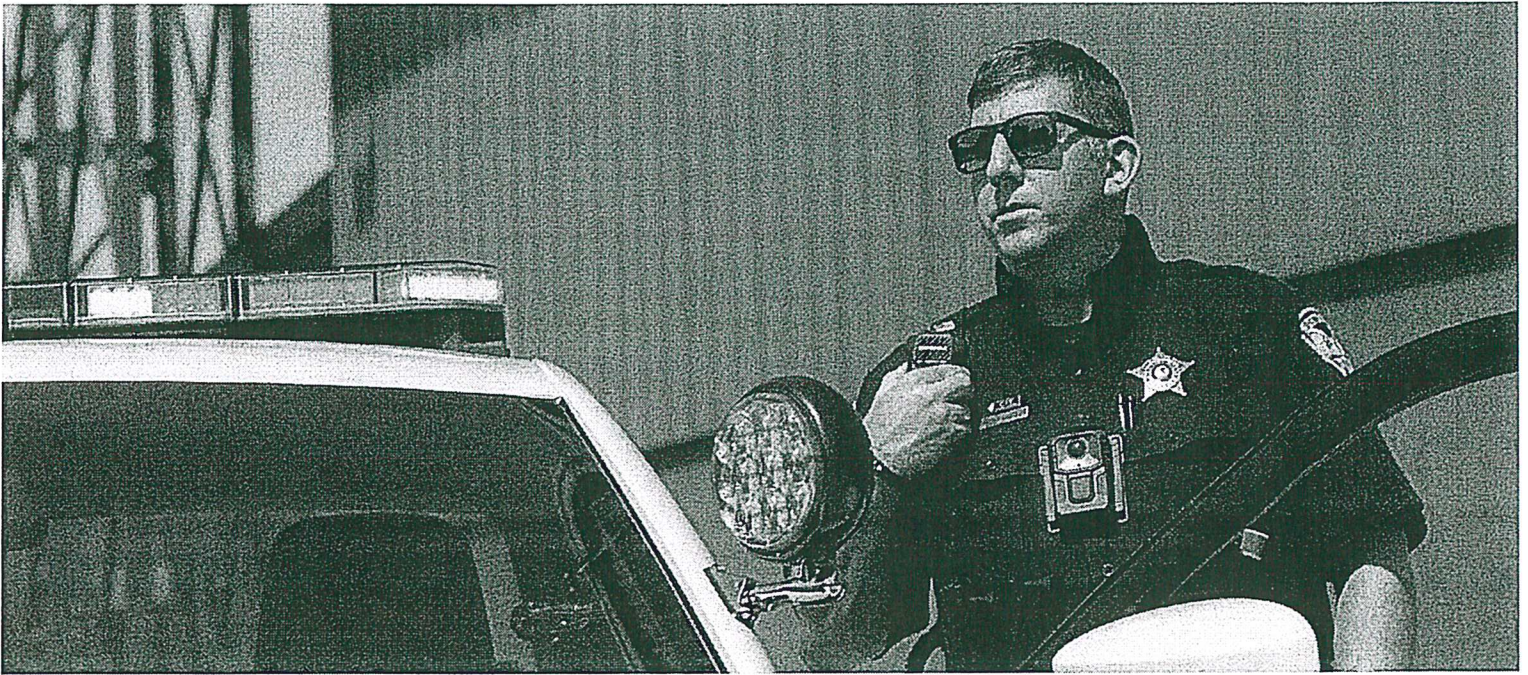


For more information, visit motorolasolutions.com/in-car



Motorola Solutions, Inc. 500 West Monroe Street, Chicago, IL 60661 U.S.A. motorolasolutions.com

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VIDEO-AS-A-SERVICE

GET YOUR CAMERAS AND GET GOING

Our simple pay-as-you-go program helps you get everything needed for your body-worn and in-car camera video policing program without any upfront investment.

As the requirement for law enforcement video systems continues to grow, the obstacles to acquisition remain the same.

Raising funding and securing grants is difficult and time-consuming. Data storage and system maintenance costs are hard to predict. And video technology continues to mature, making a big investment potentially risky.

Motorola Solutions is overcoming these obstacles by delivering its body-worn cameras, in-car video systems, evidence management software and support services through Video-as-a-Service.

With no up-front investment required, you can deploy a new camera system and start using it immediately under a simple pay-as-you-go program. Everything you need is provided, including unlimited system users, unlimited data storage, 24/7 support and no-fault warranty coverage.

NO NEED TO RAISE FUNDS

Simply get what you need with no up-front investment and pay as you go. Turn a large capital investment into a manageable operation expense.

BUDGET PREDICTABILITY

Plan with confidence. The camera system, software, video storage and maintenance are included at a price that stays the same each month.

ASSURED PERFORMANCE

Get five years of no-fault hardware warranty, advance hardware replacement and 24/7 phone support, for assured performance and a worry-free experience.

TECHNOLOGY REFRESH

Receive free body-worn cameras and batteries during the program to refresh your inventory, keeping you current with the latest technology.

PACKAGE SUMMARY

	BODY-WORN CAMERAS	IN-CAR CAMERAS	INTEGRATED SYSTEM
Systems	WatchGuard V300 continuous-operation body-worn camera, detachable battery and camera mount.	WatchGuard 4RE® in-car video system, CarDetector Mobile LPR and PlateSearch® software, infrared cabin camera, choice of forward-facing HD camera, HiFi microphone, WiFi upload kit and smart power switch.	Body Camera System + In-Car System + WiFi access point/body-worn camera dock for a seamless, integrated camera system.
Evidence Management	WatchGuard EvidenceLibrary.com cloud-based management system. Unlimited users, unlimited storage, unlimited sharing.		
Support	Five years of no-fault hardware warranty, advance hardware replacement and 24/7 phone support.		
Refresh	New body-worn camera with battery in third year.		New body-worn camera with battery in third year.

For more information, please visit motorolasolutions.com/video-as-a-service





The City of Bruceville-Eddy, Rising into the Future

143 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

I, the undersigned authority, do hereby request to be placed on the agenda

of: July 22, 2021 to discuss the following:

Reimbursement for materials for the
city hall building project.

Dated this 16 day of July 2021

Signed: Vivian S. Williams

Phone Number for contact: Home: _____ Cell: 254-722-9705

Address: 1551 Old Moody Rd, Eddy, TX 76524

MUST BE APPROVED BY MAYOR Mayor Connally Bass _____

Moved to next agenda of regular council session for approval: _____

Moreno Solution
500 Eagle Rd.
Eddy, TX 76524
Nelsontabarez@gmail.com
818-355-3920

CA Lic. 858564

Bonded and Insured.

July 13, 2021.

INVOICE # 07132021

City of Bruceville-Eddy.
Attn: Sonja Bishop
Eddy, TX 76524

SCOPE OF WORK:

- Remove wall panels.
- Frame one side wall as necessary, 8" C-Purlins.
- Frame in (7) 2'8" x 4'4" windows on back wall (provided).
- Frame (1) 4070 door on the back wall, Install door.
- Frame (1) 3070 door on the back wall, Install door.
- Add base angle to the eaves struts to bring them flush with wall purlins.
- 38" Wainscot on the front wall starting ay floor.
- Install door on front wall, framed in wood.
- Install 26GA colored PBR wall panela on (2) metal purlins framed walls.
- Install 6" transition trim above wainscotting on the front wall.
- Install medal siding to walls on the front and end oof the building with wood framing using 26GA colored PBR wall panels.
- Cut eaves from 6" to 2".
- Install gutters, downspouts every 25' on both sides walls.
- Steel-framing—Red Oxide Primer from manufacturer.

Total Materials and Labor..... \$16,900.00

Paid ½ of Invoice # 1090 on 12/12/2019..... \$ 8,400.00

Check # 5593 for \$11,950 for invoices 1083,1084, and 1090.

Balance Due..... \$ 8,500.00

Make Check Payable to: Moreno Solutions

**BY PAYING THIS AMOUNT THE CITY OF BRUCEVILLE-EDDY BILL TO
MORENO SOLUTIONS WILL BE PAID IN FULL, WITH NO OTHER CHARGES
DUE.**

Thank you.

A handwritten signature in black ink that reads "Nelson on Tabarez". The signature is written in a cursive, flowing style.

Nelson Tabarez

818-355-3920

+ 254-913-3953 Jennifer



Moreno Designs &
Remodeling

CA State License #858561

400 County Road 437
Eddy, TX 76524
818-355-3920
morenodesigns@outlook.com

Project or Service Description

Proposal and Contract

DATE: November 20, 2019

ESTIMATE # 1090

BILL TO: City of Bruceville-Eddy

Eddy, TX 76524

DESCRIPTION	AMOUNT
Remove wall panels	
Frame one side wall as necessary, 8" C-Purlins	
Frame in (7) 2'8" X 4'4" Windows on the back wall (provided)	
Frame (1) 4070 door on the back wall; Install door	
Frame (1) 3070 door on the back wall; Install door	
Add base angle to the eave struts to bring them flush with wall purlins	
38" Wainscot on front wall starting at floor	
Install door on front wall; framed in wood	
Install 26GA Colored PBR wall panels on (2) metal purlin framed walls	
Install 6" transition trim above wainscotting on the front wall	
Install metal siding to walls on the front and end of building with wood framing usings 26GA Colored PBR wall panels	
Cut eaves from 6" to 2"	
Install gutters; downspouts every 25' on both side walls	
Steel framing - Red Oxide Primer from manufacturer.	
Materials & Labor	
	\$ 16,900.00

SUBTOTAL \$ 16,900.00

OTHER \$ -

TOTAL \$ 16,900.00

Please be advised that any deviation from this scope of work will result in a change order and additional charges will apply

Make all checks payable to Moreno Designs & Remodeling

EDDY

5593

01-0175 ** MORENO DESIGNS & REMODELING **

005593 12/12/2019

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
11/29/2019	1083		MORENO DESIGNS & REMODELING	1,575.00
11/29/2019	1084		MORENO DESIGNS & REMODELING	1,975.00
11/20/2019	1090		MORENO DESIGNS & REMODELING	8,400.00

PAID 12/19/19

MORENO DESIGNS & REMODELING

CHECK TOTAL 11,950.00



STATEMENT

Item 6

Statement Date 05/28/21
 Account # 051205
 Sales Rep GERALD RABROKER
 Phone # (254)772-7910
 Branch # 110 Waco, TX
 Balance Due \$1,834.20

1830 Craig Park Court
 St. Louis, MO 63146

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS MO 63146

5397 1 MB 0.450 E0085X I0102 D7654942199 S2 P8286153 0001:0001



BRUCEVILLE-EDDY WATER SUPPLY
 143 WILCOX DR
 EDDY TX 76524-2587

Previous Balance \$1,444.43
 Payments \$2,167.70
 Purchases/Cr/Adj \$2,557.47
 Current Balance \$1,834.20

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
STOCK ACCOUNT							
5/21/21	INV	O272775 ✓	52021	304.73			
5/21/21	INV	O272817 ✓	METERS	1,290.00			
5/24/21	INV	O280041 ✓	VERBAL GENE	239.47			
STOCK ACCOUNT TOTAL				1,834.20	.00	.00	.00

RECEIVED JUN 07 2021

*Paid
6/3/21
ck# 8377*

Visit coreandmain.com
for a current W-9 form



Online
ADVANTAGE

- Pay Online
- Paperless Billing
- Invoice Reprints
- Signed Delivery Receipts

Remit payment to the address shown on this invoice or access your account in Online Advantage to pay online.

Customer Totals: \$1,834.20 \$0.00 \$0.00 \$0.00

ADJ - Adjustment
 C/M - Credit Memo
 D/M - Debit Memo
 INV - Invoice
 PAY - Payment
 S/C - Service Chg
 U/C - Unapplied Cash

The transactions included on this statement are governed by and subject to CORE & MAIN's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>.

Balance Due \$1,834.20

**** TOTALS BY JOB CODE ****

JOB CODE	TOTAL COMPLETED	TOTAL OUTSTANDING	TOTAL NEW	TOTAL PENDING	TOTAL VOID
LEAK - FIXED LEAK	11	1	0	0	2
TRASH - TRASH CANS	10	1	0	0	0
SWAP - METER CHANGE	9	0	0	0	0
REIN - REINSTATE	51	0	0	0	0
GRAPH - GRAPH	7	1	0	0	1
PUL - PULL METER	3	0	0	0	1
INSTA - INSTALL NEW METER	4	4	0	0	0
OCC - OCCUPANT CHANGE	11	0	0	0	0
CODE - CODE ENFORCEMENT	1	0	0	0	0
CLEAN - CLEAN UP	1	0	0	0	0
NON - NON-PAYMENT TURN OFF	59	0	0	0	55
FIN - FINAL READ	7	0	0	0	0
CON - CONNECT	3	0	0	0	1
TAP - PULL TAP	0	1	0	0	0
DIS - DISCONNECT	5	0	0	0	0
MISC - MISCELLANEOUS	0	1	0	0	0
LOCA - LINE LOCATE	3	1	0	0	0
REREA - REREAD	2	0	0	0	1
PRESA - PRESSURE CHECK	1	0	0	0	0
TURN - TURN OFF WATER	1	0	0	0	0
VALVE - CUT OFF VALVE	1	0	0	0	0
CHECK - CHECK FOR LEAK	1	0	0	0	0
SC - SERVICE CHANGE	0	0	0	0	0
TOTAL ALL CODES	191	10	0	0	62

**City of Bruceville-Eddy
Special Called City Council Budget Workshop
June 22, 2021 to begin at 10:00am**

Workshop called to order by Ricky Wiggins, Major Pro-Tem at 10:10 am. Major Bass was unavailable on this date.

Roll Call: Ricky Wiggins, Major Pro-Tem, Councilmen- James Tolbert, Cecil Griffin, Marc Fowler, Councilwomen -Linda Owens, Sonya Bishop, Pam Combs, Ester Moreno, Chief Dorsey.

Council to discuss the budgeting process, set budgeting and city goals to benefit the citizens of Bruceville-Eddy. There will not be any decisions made. This is an informational purpose only meeting to begin the budget for 2021-2022.

Ricky Wiggins, Major Pro-Tem: Would any of the councilmen like to start off.

The City Council addressed Chief Dorsey and he discuss some of his budget, but said he is available anytime to meet with them.

The City Council discussed that they want to meet with all department heads to discuss each individual budget in their department. Marc Fowler and Ricky Wiggins will be making appointments in the future to meet with all the department heads.

City Council requested from Sonya Bishop to get them a copy of all employees names, their salary, vacation, sick pay time, etc.

Budget meeting adjourned at 11:13 am

No action taken.

Ricky Wiggins, Major Pro-Tem

Date: _____

Pam Combs

Date: _____



The City of Bruceville-Eddy Rising into the Future

144 Wilcox Drive
Eddy, Texas 76524

www.bruceville-eddy.us

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

**City Council Workshop
July 8, 2021**

**The workshop begins at 5:00 pm council meeting 6:30 pm
MINUTES**

Workshop called to order by Mayor Bass at 5:08 pm.

Council members discussed numerous items on the agenda, no action taken during the workshop

Workshop Adjourned at 6:05 pm.

Council meeting called to order by Mayor Bass at 6:30 pm.

1. Call to order-Mayor Bass

Roll Call-Mayor Pro-Tem Ricky Wiggins, councilmen James Tolbert, Cecil Griffin, Marc Fowler, councilwoman Linda Owens, City Administrator-Sonya Bishop, City Secretary-Pam Combs, Chief Dorsey, City Attorney-Neil Pirkle, Engineer-Johnny Tabor

2. Citizen Presentations:

Paula Salazar (744 Hudson Dr) said I am concerned about one of the items on the agenda # 7 and was wondering what the deed restrictions were on this particular property and where the property is located, but if it is nearby my house, I do not want that long term RV park. We would have not bought our property if we knew that was coming down the road.

Jason Dean said same situation. The property has deed restrictions on it where you cannot have a RV or Trailer on it. He said that is the reason they bought their property and are building new homes in the area because of the deed restrictions.

3. Police Report: (Calls for Service = 133) (Arrest, Offense, Incident = 15) (Crash Reports = 8) (Citations and Warnings = 202)

Chief Dorsey discussed with the council about getting 5 new dash cam units and 5 new in car radar units, no action taken because it was not on the agenda.

4. City Engineer Report -

- a) Council to discuss, consider and possibly take action on approving payment of \$3055.00 for application ID 2053421, Invoice 314284912 application the 1st of 5 Union Pacific Railroad Permit application for the New Sewer System. No action will be done on the permit until Union Pacific receives the city's payment. Note: remaining Union Pacific permits will be \$755 each.

Motion made by Ricky Wiggins to approve the 1st of 5 and remaining 4 permits totaling \$6075.00 to Union Pacific Railroad for the new sewer system. 2nd by Linda Owens yay 5 0 nay, Motion passes.



The City of Bruceville-Eddy Rising into the Future

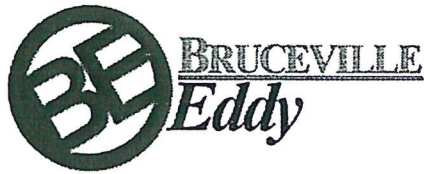
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Motion was made by Marc Fowler at 7:30 pm to go into executive session to discuss items 5 and 6 on the agenda. 2nd by Linda Owens. yay-5 nay 0, Motion passes.
Executive session ended at 8:30 pm, and the City Council reconvened in open session at that time.

5. Council to discuss, consider, and possibly take action on paying Vivian Williams \$18, 814.00.
Motion made by Marc Fowler to table Item 5 at this moment, and additionally we invite Ms. Vivian Williams to submit to the city a written statement that explains the events that had occurred and the understanding she had with the city. Also, we invite you to provide any or all back up documentations. Please submit them to the City Council for review. Before the city council agrees to pay any of the city's money the council needs to have something to base it on and at the moment the council does not have that. 2nd by Cecil Griffith. yay 5 nay 0, No action taken
6. Council to discuss, consider, and possibly taken action on paying Moreno Enterprises \$10,269.30.
Motion made by Marc Fowler to table Item 6, I move that we ask our City Administrator to verify that the remainder of the estimate has not already been paid and if this has been confirmed we have not already paid them. We invite Mr. Moreno to submit an invoice for the remainder of the estimate and we will take it under consideration. 2nd by James Tolbert. yay 5 nay 0, Motion passes.
7. Council to discuss, consider, and possibly take action on a long-term RV park with a game room Outside the city limits, within the ETJ requested to be on the agenda by Mr. Logan Selma.
No action taken.
8. Consent Agenda
 - a) Council to discuss and possibly approve minutes from June 24, 2021, City Council Meeting.
Motion made by Ricky Wiggins to approve the minutes once Item 5 is amended to read A thru I not 1 thru 9. 2nd by James Tolbert. yay 5 nay 0, Motion passes
9. Council to discuss, consider, and possibly take action on setting a special called meeting for a sewer update and to discuss sewer application agreement and fully hooking up customers, pumping their septic tank and backfilling it, as required, and other sewer related matters.
Motion made by Ricky Wiggins for Sonya Bishop to get with Johnny Tabor to see if August 18, 2021 at 5:30pm would work for the sewer meeting. 2nd by Linda Owens. yay 5 nay 0, Motion passes.
10. Discuss, consider, and possibly take action on Cost of Living and any recommended compensation adjustments for hourly and salaried City staff for the 2021-2022 budget year.
Motion made by Marc Fowler (table) postpone this item until we get our revenue number in. 2nd Linda Owens. yay 5 nay 0, Motion passes.



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City Adminrator agenda

11a. Council to discuss, consider, and possibly take action on approving the new and updated utility application. **James Tolbert said I have the water agreement I want to submit for the City Council to use. To have this adopted as an ordinance and it pertains to at least 7 other ordinances we have in place already. He stated he did not address the formatting. Sonya made copies of the correct Application & Agreement for Utility Serves and pasted them out to all the council members. Sonya Bishop is going to format the copy, add page numbers, and place where the customers can initial each page. She is going to amend all 7 ordinances (1) 13.03.001 Tampering-interfering, (2) 13.03.002 Billing adjustments, re-reads, testing of meters. (3) 13.03.003 Failure to pay, reassignment of meter service rights, (4) 13.03.004 Easements, (5) A3.002 Tap Fees. (6) A6.032 Tampering-re-reading of meters, (7) A6.031 Deposits, (A) I have identified 7 ordinances in place this document affects-supersedes. (B) The city service agreement is also on website under water department. It is recommended that this document be adopted as an Ordinance. Motion made by Marc Fowler to adopt this agreement. 2nd by Cecil Griffin. 5 yay 0 nay, Motion passes.**

11b. Motion made by Marc Fowler that once the application is updated, we submit a copy to the city attorney for review. 2nd by Cecil Griffin. yay 5 nay 0, Motion passes.

12. Council to discuss, consider, and possibly take action on approving the water meter moratorium for Falls County.

Motion made by James Tolbert to approve the meter moratorium for Falls County Resolution. Resolution # 2021-07-08.

2nd by Ricky Wiggins. yay 5 nay 0, Motion passes.

Motion made by Linda Owens to adjourn the meeting at 9:07 pm. 2nd by Cecil Griffin. yay 5 nay 0, Motion passes.

Major Bass

Date _____

Pam Combs

Date _____



BRUCEVILLE
Eddy

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CITY COUNCIL SIGN IN SHEET

July 8, 2021

NAME

ADDRESS

Judy Salazar
McBauer Family
Rudolph R. Grossin
Gina W
PAULA SALAZAR
TOM SALAZAR
HIGINIA GROSSIN
Lore McGibbin
ERIC STEPHAN
SUSIE OSUNA
JAMES OSUNA
Beth Shollenberger
Blanche Shollenberger
Alisha + Wes Bass
Brandon Whatley

811 Franklin Rd. Eddy
711 4th St
105 Church Street, Bruceville
160 Wade Rd. Eddy
784 Hudson Lane
"
"
604 Eagle Dr.
150 Pecan 2 corner / 117 PRESTON EAST
630 HUDSON LANE Eddy
630 HUDSON LANE Eddy, TX.
475 Wade Eddy
475 Wade Eddy
McBregor, TX
4412 Cedar Creek Rd, Temple, TX

City of Bruceville-Eddy Council
Citizen Participation Form

This form is furnished for citizens that wish to address council on a matter that may or may not be on the agenda. This Council may or may not take action to the extent allowed by law.

This is a forum to address the Council only.

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME ^{TOM +} PAULA SALAZAR
ADDRESS 744 Hudson Lane
PHONE # 210-789-5951

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Agenda item #7

SIGNED Paula Salazar DATE 7/8/2021

NO ACTION CAN BE TAKEN AT THIS TIME.

1. When called on by the Mayor, please step to the podium and state your name and address before beginning your presentation.
2. Please limit your remarks to five minutes, unless previously approved by the Mayor.
3. Persons speaking on the same topic are encouraged to appoint one spokesperson to present views of the group.

The Citizen Participation portion of the meeting promotes a fair and open process for the governance of the City of Bruceville-Eddy. It allows people to address the City Council or register a position on any issue. This portion of the meeting is an opportunity for citizens to share their views and inform the Council about situations related to city government.

It is not intended to be an extended discussion or a debate.

City of Bruceville-Eddy Council
Citizen Participation Form

This form is furnished for citizens that wish to address council on a matter that may or may not be on the agenda. This Council may or may not take action to the extent allowed by law.

This is a forum to address the Council only.

Please fill out this form and turn in to the City Administrator prior to the meeting being called to order.

NAME Jason Dean
ADDRESS 160 Wade Rd
PHONE # (254) 855-2713

SUBJECT OF CONCERN WITH INFORMATION TO BE ADDRESSED TO COUNCIL:

Potential R.V. Park at Hudson

SIGNED Jason Dean DATE 7/8/21

NO ACTION CAN BE TAKEN AT THIS TIME.

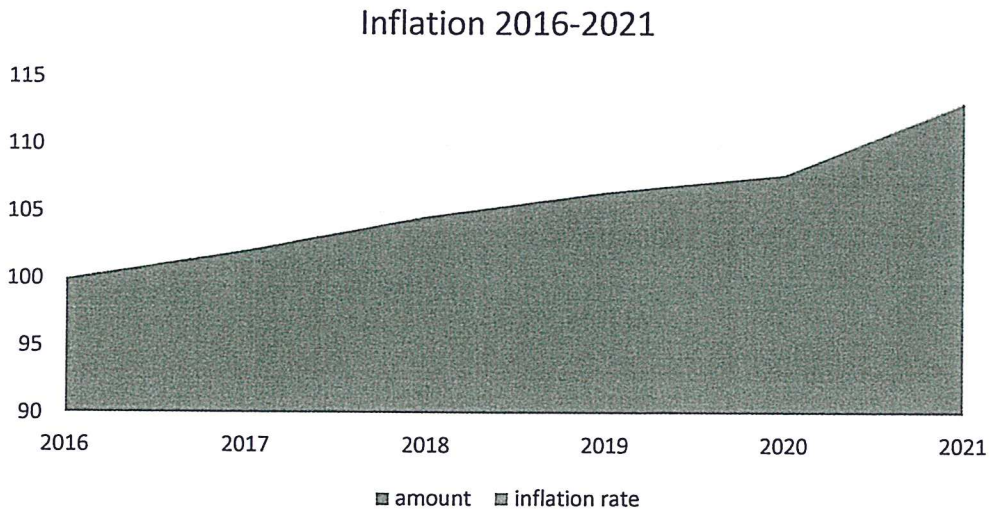
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Item 9

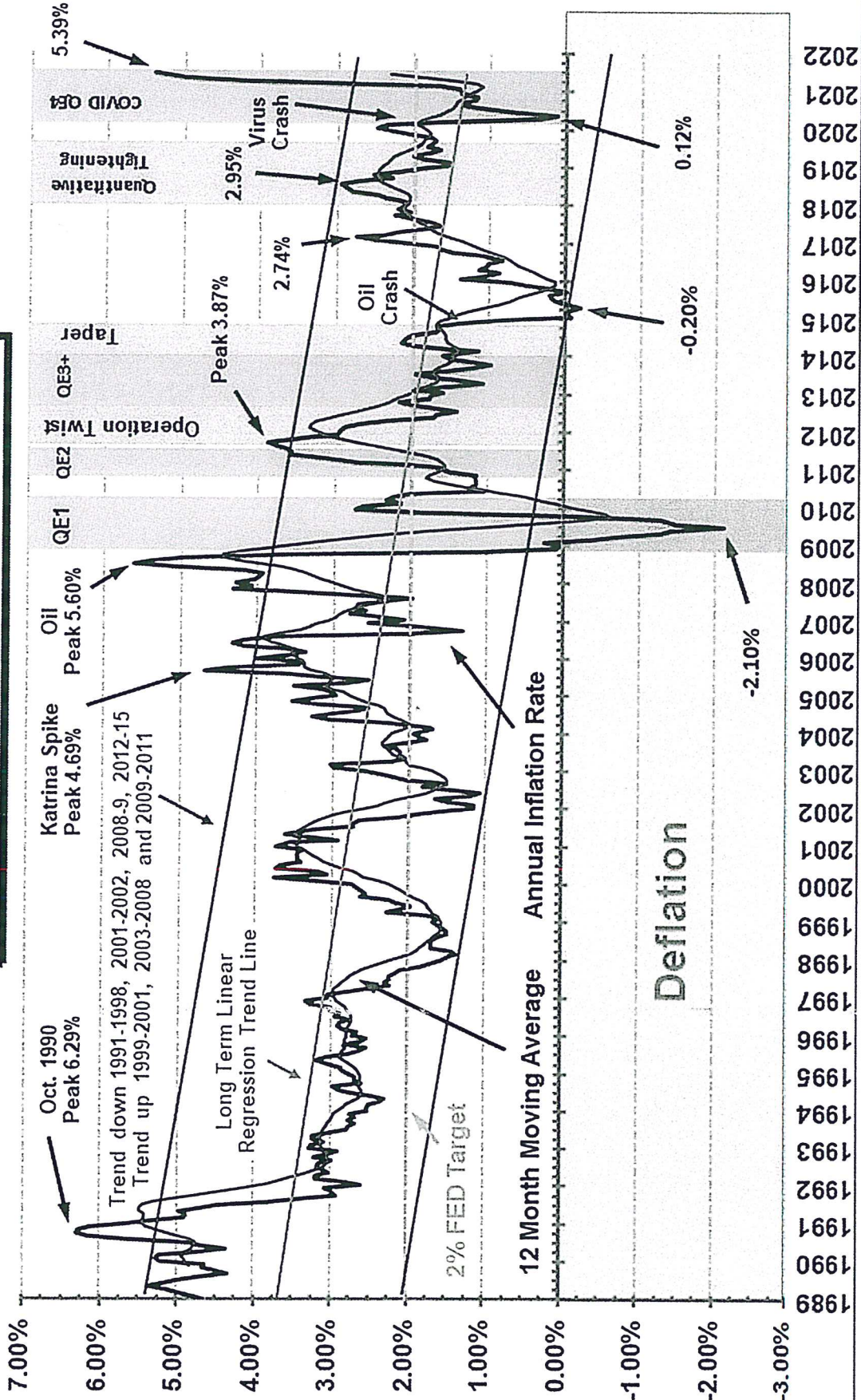
year	amount	inflation rate
2016	100	0.01
2017	102.13	0.02
2018	104.68	0.02
2019	106.52	0.02
2020	107.84	0.01
2021	113.2	0.05



Annual Inflation Rate 1989 - Present

© 2021 www.InflationData.com

Updated 7/13/2021



NEWS RELEASE

BUREAU OF LABOR STATISTICS

U. S. D E P A R T M E N T O F L A B O R



For Release: Thursday, June 10, 2021

21-1044-ATL

SOUTHEAST INFORMATION OFFICE: Atlanta, Ga.

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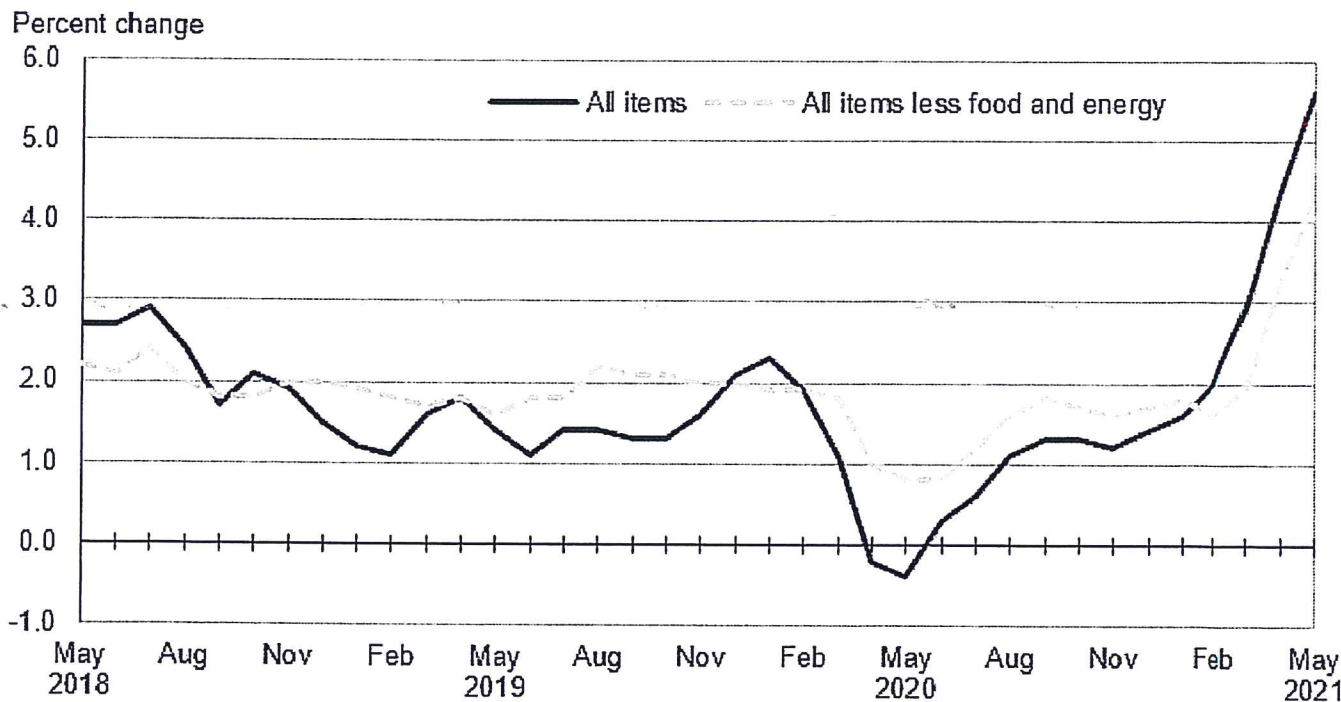
Consumer Price Index, South Region – May 2021

Prices in the South up 0.8 percent over the month and 5.6 percent over the past year

The Consumer Price Index for All Urban Consumers (CPI-U) for the South rose 0.8 percent in May, the U.S. Bureau of Labor Statistics reported today. The index for all items less food and energy also increased 0.8 percent over the month. The energy index increased 2.7 percent in May, while the food index edged up 0.3 percent over the month. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes reflect the impact of seasonal influences.)

The all items CPI-U for the South advanced 5.6 percent for the 12 months ending in May, after increasing 4.4 percent over the 12 month period ending in April. The index for all items less food and energy increased 4.3 percent over the past year, while the energy index jumped 30.6 percent. The food index rose 1.7 percent over the past 12 months. (See chart 1 and table 1.)

Chart 1. Over-the-year percent change in CPI-U, South region, May 2018–May 2021



Source: U.S. Bureau of Labor Statistics.

Food

The food index edged up 0.3 percent in May. The food away from home and the food at home indexes each increased over the month, up 0.5 percent and 0.2 percent, respectively.

The food index rose 1.7 percent for the 12 months ending in May, reflecting increases in the food away from home (3.0 percent) and food at home (0.8 percent) indexes.

Energy

The energy index rose 2.7 percent in May, led by a 4.5-percent increase in the gasoline index. The electricity index rose 0.6 percent in May, while the utility (piped) gas service index was up 0.8 percent over the month.

The energy index jumped 30.6 percent for the 12 months ending in May, reflecting a 64.9-percent spike in the gasoline index. The electricity and the utility (piped) gas service indexes also increased over the year, up 4.4 percent and 12.5 percent, respectively.

All items less food and energy

The index for all items less food and energy rose 0.8 percent in May. Several indexes increased over the month, including the new and used motor vehicles index, up 3.6 percent—driven by a 6.5-percent increase in the used cars and trucks index. The shelter index rose 0.4 percent in May, while the medical care index declined 0.1 percent over the month.

The index for all items less food and energy advanced 4.3 percent for the 12 months ending in May, reflecting increases across many indexes. The new and used motor vehicles index jumped 14.5 percent over the past year, led by a 29.1 percent sharp increase in the used cars and trucks index. Shelter (2.7 percent) was also among the indexes to increase over the past 12 months.

Geographic divisions

Additional price indexes are now available for the three divisions of the South. The all items CPI-U advanced 1.1 percent in the East South Central division in May. The all items index rose 0.9 percent in the West South Central division and 0.7 percent in the South Atlantic division.

Over the year, the all items index advanced 7.0 percent in the East South Central division. The all items index rose 5.5 percent in the West South Central division and 5.2 percent in the South Atlantic division.

Table A. South region CPI-U 1-month and 12-month percent changes, all items index, not seasonally adjusted

Month	2017		2018		2019		2020		2021	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January.....	0.5	2.6	0.5	1.8	0.2	1.2	0.3	2.3	0.5	1.6
February.....	0.2	2.8	0.6	2.1	0.5	1.1	0.2	1.9	0.5	2.0
March.....	0.0	2.2	0.2	2.3	0.7	1.6	-0.1	1.1	0.8	2.9
April.....	0.2	2.0	0.4	2.4	0.5	1.8	-0.8	-0.2	0.7	4.4
May.....	0.0	1.7	0.3	2.7	-0.1	1.4	-0.2	-0.4	0.8	5.6
June.....	0.2	1.5	0.2	2.7	-0.1	1.1	0.6	0.3		
July.....	-0.2	1.6	0.0	2.9	0.3	1.4	0.6	0.6		
August.....	0.4	1.9	-0.1	2.4	-0.1	1.4	0.4	1.1		
September.....	0.7	2.4	0.0	1.7	0.0	1.3	0.2	1.3		
October.....	-0.2	2.0	0.2	2.1	0.2	1.3	0.1	1.3		
November.....	-0.1	2.1	-0.3	1.9	0.0	1.6	-0.1	1.2		
December.....	-0.1	1.8	-0.5	1.5	0.0	2.1	0.2	1.4		

The Consumer Price Index for June 2021 is scheduled to be released on Tuesday, July 13, 2021 at 8:30 a.m. (ET).

Coronavirus (COVID-19) Impact on May 2021 Consumer Price Index Data

Data collection by personal visit for the Consumer Price Index (CPI) program has been suspended since March 16, 2020. When possible, data normally collected by personal visit were collected either online or by phone. Additionally, data collection in May was affected by the temporary closing or limited operations of certain types of establishments. These factors resulted in an increase in the number of prices considered temporarily unavailable and imputed. While the CPI program attempted to collect as much data as possible, many indexes are based on smaller amounts of collected prices than usual, and a small number of indexes that are normally published were not published this month. Additional information is available at www.bls.gov/covid19/effects-of-covid-19-pandemic-on-consumer-price-index.htm.

Technical Note

The Consumer Price Index (CPI) is a measure of the average change in prices over time in a fixed market basket of goods and services. The Bureau of Labor Statistics publishes CPIs for two population groups: (1) a CPI for All Urban Consumers (CPI-U) which covers approximately 93 percent of the total U.S. population and (2) a CPI for Urban Wage Earners and Clerical Workers (CPI-W) which covers approximately 29 percent of the total U.S. population. The CPI-U includes, in addition to wage earners and clerical workers, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force.

The CPI is based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and the other goods and services that people buy for day-to-day living. Each month, prices are collected in 75 urban areas across the country from about 6,000 housing units and approximately 22,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index.

The index measures price changes from a designated reference date; for most of the CPI-U the reference base is 1982-84 equals 100. An increase of 7 percent from the reference base, for example, is shown as 107.000. Alternatively, that relationship can also be expressed as the price of a base period market basket of goods and services rising from \$100 to \$107. For further details see the CPI home page on the Internet at www.bls.gov/cpi and the CPI section of the BLS Handbook of Methods available on the internet at www.bls.gov/opub/hom/cpi/.

In calculating the index, price changes for the various items in each location are averaged together with weights that represent their importance in the spending of the appropriate population group. Local data are then combined to obtain a U.S. city average. Because the sample size of a local area is smaller, the local area index is subject to substantially more sampling and other measurement error than the national index. In addition, local indexes are not adjusted for seasonal influences. As a result, local area indexes show greater

volatility than the national index, although their long-term trends are quite similar. **NOTE: Area indexes do not measure differences in the level of prices between cities; they only measure the average change in prices for each area since the base period.**

The **South region** is comprised of Alabama, Arkansas, Delaware, District of Columbia, Florida, Georgia, Kentucky, Louisiana, Maryland, Mississippi, North Carolina, Oklahoma, South Carolina, Tennessee, Texas, Virginia, and West Virginia.

Information in this release will be made available to sensory impaired individuals upon request. Voice phone: (202) 691-5200; Federal Relay Service: (800) 877-8339.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods South (1982-84=100 unless otherwise noted)

Item and Group	Indexes			Percent change from-		
	Mar. 2021	Apr. 2021	May 2021	May 2020	Mar. 2021	Apr. 2021
Expenditure category						
All Items.....	255.319	257.207	259.343	5.6	1.6	0.8
All items (December 1977=100).....	414.162	417.225	420.690	-	-	-
Food and beverages	267.188	267.864	268.505	1.7	0.5	0.2
Food	268.796	269.430	270.230	1.7	0.5	0.3
Food at home	251.902	252.429	252.843	0.8	0.4	0.2
Cereal and bakery products	292.410	291.735	291.991	0.7	-0.1	0.1
Meats, poultry, fish, and eggs.....	262.199	265.295	269.414	0.4	2.8	1.6
Dairy and related products	229.155	230.689	230.855	-0.6	0.7	0.1
Fruits and vegetables	299.852	302.532	303.073	4.3	1.1	0.2
Nonalcoholic beverages and beverage materials.....	177.055	173.844	172.614	-0.7	-2.5	-0.7
Other food at home	220.207	220.016	218.561	0.2	-0.7	-0.7
Food away from home.....	296.709	297.504	298.872	3.0	0.7	0.5
Alcoholic beverages	244.542	245.797	244.295	0.4	-0.1	-0.6
Housing	253.492	254.420	255.748	3.2	0.9	0.5
Shelter	294.135	295.035	296.073	2.7	0.7	0.4
Rent of primary residence	309.371	309.792	310.396	2.2	0.3	0.2
Owners' equiv. rent of residences(1).....	297.083	297.504	298.219	2.5	0.4	0.2
Owners' equiv. rent of primary residence(1)	297.083	297.506	298.223	2.5	0.4	0.2
Fuels and utilities.....	244.545	245.347	246.614	5.2	0.8	0.5
Household energy	194.231	195.071	196.381	5.8	1.1	0.7
Energy services.....	194.267	195.060	196.262	5.5	1.0	0.6
Electricity	190.686	191.344	192.467	4.4	0.9	0.6
Utility (piped) gas service	202.030	203.654	205.288	12.5	1.6	0.8
Household furnishings and operations.....	127.802	128.853	131.044	4.7	2.5	1.7
Apparel	127.426	127.227	128.801	5.4	1.1	1.2
Transportation	217.108	223.261	230.219	21.1	6.0	3.1
Private transportation	218.620	224.089	230.671	21.4	5.5	2.9
New and used motor vehicles(2).....	106.964	111.368	115.328	14.5	7.8	3.6
New vehicles	156.265	156.554	158.453	3.9	1.4	1.2
New cars and trucks(2)(3).....	106.392	106.589	107.887	3.9	1.4	1.2
New cars(3).....	154.715	154.691	156.675	3.4	1.3	1.3
Used cars and trucks.....	154.649	169.650	180.607	29.1	16.8	6.5
Motor fuel	235.367	237.619	248.189	64.1	5.4	4.4
Gasoline (all types).....	234.240	236.444	247.047	64.9	5.5	4.5
Unleaded regular(3)	228.671	230.643	241.252	67.2	5.5	4.6
Unleaded midgrade(3)(4)	259.696	264.393	274.755	54.1	5.8	3.9
Unleaded premium(3).....	256.154	259.787	269.234	48.3	5.1	3.6
Motor vehicle insurance(5).....	941.732	953.621	954.337	15.1	1.3	0.1
Medical care	497.142	495.347	494.859	1.0	-0.5	-0.1
Medical care commodities.....	349.702	349.242	348.671	-1.3	-0.3	-0.2
Medical care services.....	547.050	544.805	544.344	1.6	-0.5	-0.1
Professional services	383.208	383.737	383.468	3.0	0.1	-0.1
Recreation(2).....	124.032	125.196	125.277	3.3	1.0	0.1
Education and communication(2).....	135.862	136.995	137.255	2.5	1.0	0.2
Tuition, other school fees, and child care(5) ..	1,362.743	1,366.035	1,368.951	0.5	0.5	0.2
Other goods and services	452.223	452.159	451.932	3.2	-0.1	-0.1
Commodity and service group						
All Items.....	255.319	257.207	259.343	5.6	1.6	0.8
Commodities	190.590	193.144	195.860	8.9	2.8	1.4

Note: See footnotes at end of table.

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): Indexes and percent changes for selected periods South (1982-84=100 unless otherwise noted) - Continued

Item and Group	Indexes			Percent change from-		
	Mar. 2021	Apr. 2021	May 2021	May 2020	Mar. 2021	Apr. 2021
Commodities less food and beverages	155.072	158.189	161.532	13.7	4.2	2.1
Nondurables less food and beverages.....	202.107	203.199	206.612	16.8	2.2	1.7
Nondurables less food, beverages, and apparel	247.560	249.379	253.872	20.3	2.5	1.8
Durables	111.360	115.299	118.240	10.7	6.2	2.6
Services.....	320.505	321.644	323.120	3.5	0.8	0.5
Rent of shelter(1).....	302.362	303.298	304.383	2.7	0.7	0.4
Transportation services	353.713	362.159	368.005	11.2	4.0	1.6
Other services	359.375	360.409	360.732	2.9	0.4	0.1
Special aggregate indexes						
All items less medical care	242.161	244.221	246.476	6.0	1.8	0.9
All items less food	252.985	255.063	257.400	6.2	1.7	0.9
All items less shelter.....	241.280	243.553	246.118	6.9	2.0	1.1
Commodities less food	157.766	160.849	164.085	13.1	4.0	2.0
Nondurables	232.867	233.759	235.844	8.0	1.3	0.9
Nondurables less food.....	204.232	205.332	208.445	15.5	2.1	1.5
Nondurables less food and apparel.....	246.042	247.801	251.732	18.3	2.3	1.6
Services less rent of shelter(1).....	353.413	354.842	356.851	4.4	1.0	0.6
Services less medical care services.....	300.292	301.684	303.298	3.8	1.0	0.5
Energy	208.996	210.474	216.066	30.6	3.4	2.7
All items less energy	261.438	263.378	265.181	3.9	1.4	0.7
All items less food and energy	260.589	262.756	264.734	4.3	1.6	0.8
Commodities less food and energy commodities	148.704	151.883	154.261	6.9	3.7	1.6
Energy commodities.....	239.263	241.579	252.273	63.2	5.4	4.4
Services less energy services.....	333.867	335.043	336.548	3.4	0.8	0.4

Footnotes

(1) Indexes on a December 1982=100 base.

(2) Indexes on a December 1997=100 base.

(3) Special index based on a substantially smaller sample.

(4) Indexes on a December 1993=100 base.

(5) Indexes on a December 1977=100 base.

- Data not available.

Regions defined as the four Census regions. South includes Alabama, Arkansas, Delaware, District of Columbia, Florida, Georgia, Kentucky, Louisiana, Maryland, Mississippi, North Carolina, Oklahoma, South Carolina, Tennessee, Texas, Virginia, and West Virginia.



COUNCIL MONTHLY FINANCIAL SUMMARY FOR JUNE 2021

Summary of Funds

General Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
MOODY GENERAL CHECKING	\$ 83,284.26	\$ 109,566.28	\$ (91,683.60)	\$ 101,166.94
MRLA PROPERTY TAX	\$ 294,438.83	\$ 2,152.71	\$ -	\$ 296,591.54
MUNICIPAL COURT TECH/BLDG FUND	\$ 35,966.07	\$ -	\$ (458.50)	\$ 35,507.57 ***
CITY INVESTMENT	\$ 104,173.76	\$ 12.84	\$ -	\$ 104,186.60
DIVIDEND ACCOUNT	\$ 50,019.39	\$ -	\$ -	\$ 50,019.39
ASSET FORFIETURE	\$ 8,944.30	\$ -	\$ -	\$ 8,944.30 ***
MRLA INVESTMENT	\$ 2,183,103.12	\$ 269.13	\$ -	\$ 2,183,372.25
CDBG GRANT	\$ -	\$ -	\$ -	\$ -
FUND 10 TOTAL	\$ 2,759,929.73	\$ 112,000.96	\$ (92,142.10)	\$ 2,779,788.59

Water Fund

Account Name	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
WATER SUPPLY-MOODY CHECKING	\$ 271,574.42	\$ 142,706.78	\$ (118,610.08)	\$ 295,671.12
SECURITY DEPOSIT	\$ 52,309.84	\$ 2,600.00	\$ (2,284.77)	\$ 52,625.07 ***
#729 CD UTILITY IMPROVEMENT-INVESTMENT	\$ 60,332.71	\$ 7.43	\$ -	\$ 60,340.14
2011 IMPROVE REVE BOND-INTEREST & SINKING FUND	\$ 40,534.75	\$ 6,204.65	\$ -	\$ 46,739.40 ***
PETTY CASH	\$ 200.00	\$ -	\$ -	\$ 200.00
2011 IMPROVE REVE BOND-RESERVE FUND	\$ 71,282.39	\$ 9.67	\$ -	\$ 71,292.06 ***
WATER REFUND BOND	\$ -	\$ -	\$ -	\$ -
2013 IMPROVEMENT BOND-INTEREST & SINKING FUND	\$ 75,015.48	\$ 12,602.48	\$ -	\$ 87,617.96 ***
2013 IMPROVEMENT REVENUE BOND-RESERVE FUND	\$ 5,092.75	\$ 0.69	\$ -	\$ 5,093.44 ***
SERIES 2013 WATER	\$ -	\$ -	\$ -	\$ -
WATER IMPROVEMENT	\$ -	\$ -	\$ -	\$ -
#166 IMPROVEMENT REV BOND-RESERVE INVESTMENT	\$ 164,671.81	\$ 20.30	\$ -	\$ 164,692.11 ***
2011 REFUND REVENUE BOND-RESERVE FUND	\$ 37,784.82	\$ -	\$ -	\$ 37,784.82 ***
2011 REFUND REVE BOND-INTEREST & SINKING FUND	\$ 20,261.89	\$ 3,097.82	\$ -	\$ 23,359.71 ***
2015 COMBINATION TAX & REV-INTEREST & SINKING	\$ 23,996.86	\$ 3,963.35	\$ -	\$ 27,960.21 ***
#522 COBE WATER SUPPLY INVESTMENT	\$ 1,753,084.22	\$ 216.12	\$ -	\$ 1,753,300.34
FUND 50 TOTAL	\$ 2,576,141.94	\$ 171,429.29	\$ (120,894.85)	\$ 2,626,676.38

Summary

	Beginning Balance	Total Deposits	Total Withdraws	Ending Balance
General Fund Totals	\$ 2,759,929.73	\$ 112,000.96	\$ (92,142.10)	\$ 2,779,788.59
Water Fund Totals	\$ 2,576,141.94	\$ 171,429.29	\$ (120,894.85)	\$ 2,626,676.38
			Total	\$ 5,406,464.97

General Fund: Fund Balance

Restricted fund balance	\$ 44,451.87
Unrestricted Fund Balance	\$ 2,735,336.72
TOTAL	\$ 2,779,788.59

Water Fund: Fund Balance

Restricted Fund Balance	\$ 517,164.78
Unrestricted Fund Balance:	\$ 2,109,511.60
TOTAL	\$ 2,626,676.38

DEBT:

Debt Service: General Fund Current Year	\$ 22,215.78
Debt Service: Water Fund Current Year	\$ 373,095.83
Debt Service: Sewer Fund Current Year	\$ 47,512.50
Next year Bond Debt Service	\$ 415,372.49
Total Remaining Debt Service in Future Yrs 2023-2030	\$ 2,260,983.03
4 Bonds issued=2-2011; 2013; 2015	
TOTAL	\$ 3,119,179.63

*Bond Payments made semi annual: March 30, & Sept. 30

Esther Moreno, Finance Director

SUBMITTED BY: 7/16/21 Director of Finance

Sonya Bishop, City Administrator

Modified Revenue & Disbursements June 2021

JUNE 2021

City: Revenues & Disbursements

Pg. 1

- #1 10-00-5002 ONCOR yearly franchise payment
- #2 10-00-5007 Land lease to Parker for cattle-yearly lease payment to City

Pg. 2

- #3 10-10-6102 Credit for City Admin training June 10-13(grant)
- #4 10-10-6160 2nd Dumpster for Trash Day
- #5 10-10-6202 Have not received invoice as of 7/16/21
- #6 10-10-6209 Quarterly Payment
- #7 10-10-6215 No more charge for City-Gas is in old building-Police expense now
- #8 10-10-6422 Quarterly payment postage machine lease
- #9 10-10-6425 Yearly Payment

Pg. 3

- #10 10-10-6918 standard base for drive through and parking lot,emergency lights, solar lights,fire extenguisers
- #11 10-20-6006 1st month of health insurance for newest officer
- #12 10-20-6202 Have not received invoice as of 7/16/21
- #13 10-20-6215 New charge for department

Pg.4

- #14 10-20-6422 Includes quarterly payment postage machine
- #15 10-20-6709 Xena yearly examination, vaccines, flea & tick treatment
- #16 10-20-6915 Door locks and network equipment

Pg.6

- #17 10-40-6202 Have not received invoice as of 7/16/21

Pg.7

- #18 10-40-6422 quarterly payment for postage machine

Water: Revenues & Disbursements

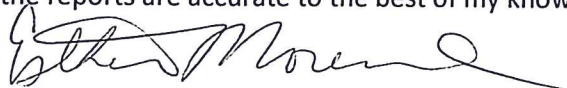
Pg.2

- #1 50-00-6202 Includes May Invoice for Lloyd Gosselink that was received on 7/2/21 & since May financial have been approved I didn't wanted to back date that far out. If need to I will.
- #2 50-00-6421 Will now include charge for 410 Hudson(old PD Dept)
- #3 50-00-6422 includes quarterly payment for postage machine
- #4 50-006424 No more charge for Water-Gas is in old building-Police expense now
- #5 50-00-6425 Yearly Payment

Pg.3

- #6 50-00-6715 Had to void CK#8436 as it had wrong amount. When voiding checks it voids on the date of the check not the date of the expense that is why the 2 expenses are recorded in June. Check was cut on 7/8/21 for \$12,290.36 so next month the credit will be reflected. Correct amount of invoice was \$12, 305.89.

7/16/2021 I acknowledge that the reports are accurate to the best of my knowledge at the date and time the reports were printed.



10 -GENERAL FUND

ACCT NO# ACCOUNT NAME

REVENUES

	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
FEES							
10-00-5002 FRANCHISE FEE REVENUE #1	37,568.73	2,969.09	36,616.29	33,707.20	60,000.00	46,168.86	13,831.14
10-00-5004 PERMIT FEES	1,753.48	155.00	219.20	64.20	5,000.00	3,816.83	1,183.17
10-00-5005 TOWER LEASE	250.00	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00
10-00-5007 TROY PARKER PROPERTY LEASE #2	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
10-00-5008 OPEN RECORDS	35.60	0.00	0.00	0.00	1,000.00	137.60	862.40
10-00-5009 POLICE REPORTS	0.00	75.60	99.20	23.60	0.00	483.50	483.50
10-00-5020 COVID RELIEF FUND	0.00	0.00	0.00	0.00	93,225.00	93,225.00	0.00
10-00-5042 MISC. INCOME CITY	0.00	0.00	0.00	0.00	600.00	1,310.00	710.00
10-00-5045 LEASE POLICE EDU INC.	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
10-00-5046 MISC. INCOME PD	48.30	0.00	0.00	0.00	150.00	0.00	150.00
10-00-5047 STEZURE ASSETS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-00-5060 PD FIXED ASSET SALES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
10-00-5090 LEASE INCOME(SIGNS)	0.00	0.00	0.00	0.00	10,712.00	0.00	10,712.00
TOTAL FEES	39,656.11	3,199.69	38,994.69	35,795.00	179,737.00	148,641.79	31,095.21

TAXES

10-00-5100 PROPERTY TAX REVENUE	4,967.19	10,195.29	2,152.71	8,042.58	365,425.00	374,280.81	8,855.81
10-00-5101 SALES TAX REVENUE	7,945.01	11,161.64	8,395.65	2,765.99	80,000.00	74,818.74	5,181.26
TOTAL TAXES	12,912.20	21,356.93	10,548.36	10,808.57	445,425.00	449,099.55	3,674.55

COURT

10-00-5500 FINES INCOME	40,235.82	28,251.24	24,643.65	3,607.59	400,000.00	230,237.89	169,762.11
10-00-5502 MCLENNAN CHILD SAFETY FEE	0.00	0.00	0.00	0.00	3,000.00	1,857.42	1,142.58
10-00-5503 LOCAL MUNICIPAL JURY FUND	7.10	4.90	4.70	0.20	100.00	44.50	55.50
10-00-5504 TIME PAYMENT REIMBURSEMENT FEE	149.00	190.00	142.50	47.50	2,400.00	1,587.00	813.00
10-00-5505 OMNI REVENUE	216.00	192.00	152.00	40.00	2,400.00	1,580.00	820.00
10-00-5510 FINES COURT TECH FUND	481.90	384.00	315.10	68.90	9,200.00	3,107.00	6,093.00
10-00-5520 FINES COURT BLDG/SECURITY FUND	488.10	387.10	319.30	67.80	7,500.00	3,175.50	4,324.50
10-00-5525 JUVENILE CASE MANAGER FUND	607.10	483.00	386.50	96.50	7,900.00	3,805.10	4,094.90
10-00-5530 STATE COMPTROLLER FINE EXPENSE	0.00	0.00	0.00	0.00	800.00	0.00	800.00
TOTAL COURT	42,185.02	29,892.24	25,963.75	3,928.49	431,700.00	245,394.41	186,305.59

OTHER FINANCING SOURCES

10-00-5902 INTEREST INCOME	238.42	291.26	291.97	9.29	15,200.00	2,335.63	12,864.37
10-00-5904 PD VEHICLE ESCROW	0.00	0.00	0.00	0.00	48,169.00	0.00	48,169.00
TOTAL OTHER FINANCING SOURCES	238.42	291.26	291.97	9.29	63,369.00	2,335.63	61,033.37

TOTAL REVENUES

	94,991.75	54,740.12	75,788.77	21,048.65	1,120,231.00	845,471.38	274,759.62
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EXPENDITURES

ADMINISTRATION

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

PRIOR YEAR JUNE ACTIVITY
CURRENT YEAR MAY ACTIVITY
CURRENT YEAR JUNE ACTIVITY
\$ CHANGE
BUDGET
YTD ACTUAL
BUDGET BAL.

OFFICE PERSONNEL-SUPPORT

10-10-6000 SALARIES	5,070.76	5,222.92	5,222.92	0.00	67,898.00	49,617.74	18,280.26
10-10-6001 HOURLY	3,147.20	3,241.60	3,241.60	0.00	42,230.00	30,795.23	11,434.77
10-10-6004 MEDICARE	118.50	122.12	122.12	0.00	1,500.00	1,160.45	339.55
10-10-6006 HEALTH INSURANCE	542.61	529.72	530.56	0.84	6,800.00	4,773.46	2,026.54
10-10-6008 TRRS	484.04	457.08	457.08	0.00	6,540.00	4,466.70	2,073.30
10-10-6014 EFT/ACH FEE	16.87	16.50	16.50	0.00	220.00	166.12	53.88
TOTAL OFFICE PERSONNEL-SUPPORT	9,379.98	9,589.94	9,590.78	0.84	125,188.00	90,979.70	34,208.30

TRAVEL TRAINING UNIFORMS

10-10-6102 TRAINING #7	0.00	0.00	204.99	204.99	1,000.00	0.00	1,000.00
10-10-6104 MILEAGE & VEHICLE REIMBURSE	0.00	37.18	22.74	14.44	200.00	591.24	391.24
10-10-6160 MISC EXPENSE #4	0.00	0.00	466.60	466.60	626.00	2,756.15	2,130.15
TOTAL TRAVEL TRAINING UNIFORMS	0.00	37.18	284.35	247.17	1,826.00	3,347.39	1,521.39

ADMINISTRATIVE COST

10-10-6200 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	146.09	146.09
10-10-6201 LEGAL RETAINER	0.00	0.00	0.00	0.00	0.00	1,010.00	1,010.00
10-10-6202 ATTORNEY FEES #5	1,600.25	730.00	0.00	730.00	25,000.00	15,195.00	9,805.00
10-10-6203 ENGINEERING	0.00	0.00	0.00	0.00	0.00	450.00	450.00
10-10-6205 AUDIT	0.00	0.00	0.00	0.00	7,175.00	6,950.00	225.00
10-10-6206 INSPECTIONS-BUILDING	0.00	300.00	100.00	200.00	0.00	1,700.00	1,700.00
10-10-6207 MEMBERSHIP DUES	0.00	96.90	0.00	96.90	500.00	1,172.51	672.51
10-10-6209 PUBLIC HEALTH DISTRICT #6	0.00	0.00	1,103.40	1,103.40	3,000.00	3,310.20	310.20
10-10-6211 ELECTION EXPENSE	0.00	0.00	0.00	0.00	2,300.00	1,268.96	1,031.04
10-10-6212 TAX APPRAISER FEES	1,049.32	977.84	0.00	977.84	4,900.00	3,073.79	1,826.21
10-10-6213 TAX COLLECTOR FEES	154.33	159.97	159.97	0.00	1,900.00	1,439.73	460.27
10-10-6215 ATMOS GAS #7	24.41	30.09	0.00	30.09	377.00	301.36	75.64
TOTAL ADMINISTRATIVE COST	2,828.31	2,294.80	1,363.37	931.43	45,152.00	36,017.64	9,134.36

OPERATING

10-10-6410 OFFICE SUPPLIES	136.33	90.10	118.33	28.23	2,800.00	1,527.99	1,272.01
10-10-6411 COPIES/PRINTING	53.63	0.00	16.33	16.33	60.00	102.25	42.25
10-10-6412 POSTAGE, FREIGHT & DELIVERY	75.00	80.17	66.67	13.50	300.00	153.70	153.70
10-10-6413 IT SYSTEM SUPPORT EXTRACO	500.52	456.78	508.50	51.72	4,900.00	4,687.74	212.26
10-10-6414 IT SYSTEM SUPPORT TYLER	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
10-10-6415 COMPUTER EXPENSE	0.00	1,665.84	0.00	1,665.84	3,000.00	1,966.44	1,033.56
10-10-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	1,500.00	196.98	1,303.02
10-10-6417 OFFICE EQUIPMENT FURNITURE	0.00	122.43	77.38	45.05	2,000.00	2,533.21	533.21
10-10-6418 TELEPHONE SERVICES/INTERNET	270.62	342.15	302.26	39.89	3,000.00	2,911.50	88.50
10-10-6419 CELL PHONES	43.81	154.48	154.47	0.01	2,500.00	1,960.95	539.05
10-10-6421 ELECTRICITY	2,419.77	1,247.49	1,152.21	95.28	15,000.00	11,289.34	3,710.66
10-10-6422 OFFICE MACHINES LEASE #8	0.00	0.00	161.25	161.25	800.00	669.00	131.00
10-10-6425 PROPERTY TAX LEASE #9	0.00	0.00	54.13	54.13	100.00	90.19	9.81
10-10-6427 SOCIAL PLATFORMS	0.00	43.02	61.42	18.40	1,500.00	552.24	947.76
TOTAL OPERATING	3,499.68	4,202.46	2,672.95	1,529.51	40,960.00	28,941.53	12,018.47

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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BUILDING MAINT.								
10-10-6517	JANITORIAL	93.80	39.89	10.57	29.32	500.00	151.04	348.96
10-10-6518	BUILDING MAINT. & REPAIR	0.00	63.33	0.00	63.33	500.00	520.33	20.33
10-10-6519	PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	15,000.00	8,255.75	6,744.25
	TOTAL BUILDING MAINT.	93.80	103.22	10.57	92.65	16,000.00	8,927.12	7,072.88

VEHICLES AND OTHER EXP.								
MISCELLANEOUS								
10-10-6613	EASEMENT RECORDINGS	0.00	0.00	61.00	61.00	0.00	61.00	61.00
10-10-6909	COUNCIL YR PAY & MEETING EXP.	0.00	0.00	0.00	0.00	72.00	0.00	72.00
10-10-6918	CIP CITY HALL #10	3,745.00	119.00	2,419.15	2,300.15	41,882.53	40,532.73	1,359.80
	TOTAL MISCELLANEOUS	3,745.00	119.00	2,480.15	2,361.15	41,954.53	40,583.73	1,370.80

TOTAL ADMINISTRATION								
		19,546.77	16,346.60	16,402.17	55.57	271,080.53	208,797.11	62,283.42

POLICE DEPT
=====

OFFICE PERSONNEL-SUPPORT								
10-20-6000	SALARIES	3,076.96	4,307.70	4,307.70	0.00	56,000.00	40,923.15	15,076.85
10-20-6001	HOURLY	8,723.33	6,652.63	6,935.04	282.41	202,257.00	57,026.23	145,230.77
10-20-6004	MEDICARE	166.66	158.76	162.86	4.10	2,370.00	1,414.58	955.42
10-20-6006	HEALTH INSURANCE #11	1,833.09	1,499.64	2,010.34	510.70	30,000.00	13,097.04	16,902.96
10-20-6008	TMRS	695.04	591.86	607.10	15.24	18,500.00	5,445.59	13,054.41
10-20-6014	EFT/ACH FEE	16.88	16.50	16.50	0.00	225.00	166.13	58.87
	TOTAL OFFICE PERSONNEL-SUPPORT	14,510.96	13,227.09	14,039.54	812.45	309,352.00	118,072.72	191,279.28

TRAVEL TRAINING UNIFORMS								
10-20-6102	TRAINING	150.00	25.00	110.00	85.00	4,000.00	1,042.20	2,957.80
10-20-6106	DRUG TESTING/PHYSICAL	0.00	0.00	185.00	185.00	0.00	544.00	544.00
10-20-6107	UNIFORMS	177.96	323.65	0.00	323.65	4,861.00	761.16	4,099.84
10-20-6160	MISC EXPENSE PD	50.07	0.00	0.00	0.00	100.00	343.62	243.62
	TOTAL TRAVEL TRAINING UNIFORMS	378.03	348.65	295.00	53.65	8,961.00	2,690.98	6,270.02

ADMINISTRATIVE COST								
10-20-6202	ATTORNEY FEES #12	693.75	1,204.25	0.00	1,204.25	16,000.00	21,490.87	5,490.87
10-20-6205	AUDIT	0.00	0.00	0.00	0.00	7,200.00	6,950.00	250.00
10-20-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-20-6215	ATMOS GAS #9	0.00	0.00	54.84	54.84	0.00	54.84	54.84
	TOTAL ADMINISTRATIVE COST	693.75	1,204.25	54.84	1,149.41	23,300.00	28,495.71	5,195.71

OPERATING								
10-20-6410	OFFICE SUPPLIES	22.08	88.95	114.53	25.58	1,000.00	911.87	88.13
10-20-6411	COPIES/PRINTING/FORMS	98.76	0.00	117.91	117.91	135.00	117.91	17.09
10-20-6412	POSTAGE, FREIGHT & DELIVERY	16.01	0.00	0.00	0.00	65.00	171.94	106.94
10-20-6413	IT SYSTEM SUPPORT EXTRACO	450.52	456.77	458.50	1.73	1,000.00	4,112.68	3,112.68
10-20-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	1,000.00	162.00	838.00
10-20-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	26.63	26.63	100.00	276.63	176.63

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
10-20-6418 TELEPHONE SERVICES/INTERNET							
10-20-6419 CELL PHONES	233.42	328.86	118.23	(210.63)	2,900.00	2,026.43	873.57
10-20-6421 ELECTRICITY	426.32	391.37	391.26	(0.11)	6,000.00	4,226.47	1,773.53
10-20-6422 OFFICE MACHINES LEASE#14	325.06	140.60	202.61	62.01	3,000.00	1,821.29	1,178.71
10-20-6425 PROPERTY TAX LEASE	90.00	90.00	251.25	161.25	1,400.00	1,479.00	79.00
10-20-6427 SOCIAL PLATFORMS	0.00	0.00	0.00	0.00	100.00	71.95	28.05
TOTAL OPERATING	1,662.17	1,496.55	1,680.92	184.37	500.00	15,378.17	1,821.83
BUILDING MAIN.							
10-20-6517 JANITORIAL	23.84	17.24	0.00	(17.24)	250.00	49.21	200.79
10-20-6518 BUILDING MAIN. & REPAIR	0.00	0.00	34.38	34.38	250.00	34.38	215.62
10-20-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	20,000.00	8,255.75	11,744.25
TOTAL BUILDING MAIN.	23.84	17.24	34.38	17.14	20,500.00	8,339.34	12,160.66
VEHICLES AND OTHER EXP.							
10-20-6600 VEHICLES MAINTENANCE/REPAIR	848.36	1,080.41	1,510.90	430.49	13,000.00	9,285.80	3,714.20
10-20-6602 FUEL	1,247.11	1,431.31	1,895.56	464.25	18,000.00	10,597.68	7,402.32
10-20-6603 MINOR EQUIP, SUPPLIES & REPAIR	0.00	11.95	33.99	22.04	444.00	178.62	265.38
10-20-6605 POLICE VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	4,000.00	453.04	3,546.96
TOTAL VEHICLES AND OTHER EXP.	2,095.47	2,523.67	3,440.45	916.78	35,444.00	20,515.14	14,928.86
DEPARTMENTAL EXPENSES							
10-20-6700 RADIO CONNECTION-WACO	350.00	350.00	350.00	0.00	5,381.00	3,150.00	2,231.00
10-20-6701 EQUIPMENT MAIN. & REPAIR	0.00	0.00	70.19	70.19	1,159.00	505.19	653.81
10-20-6708 COP SYNC	0.00	0.00	0.00	0.00	6,035.00	2,760.00	3,275.00
10-20-6709 K-9 EXPENSES#15	530.83	0.00	751.79	751.79	2,000.00	751.79	1,248.21
TOTAL DEPARTMENTAL EXPENSES	880.83	350.00	1,171.98	821.98	14,575.00	7,166.98	7,408.02
MISCELLANEOUS							
10-20-6900 PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	16,456.00	16,375.14	80.86
10-20-6901 INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	713.00	699.72	13.28
10-20-6915 ASSET FORFEITURE PURCHASES#16	0.00	0.00	971.43	971.43	0.00	6,446.65	6,446.65
TOTAL MISCELLANEOUS	0.00	0.00	971.43	971.43	17,169.00	23,521.51	6,352.51
TOTAL POLICE DEPT	20,245.05	19,167.45	21,688.54	2,521.09	446,501.00	224,180.55	222,320.45
CODE ENFORCEMENT							
OFFICE PERSONNEL-SUPPORT							
10-21-6002 HOURLY-PART TIME	800.00	0.00	0.00	0.00	27,040.00	0.00	27,040.00
10-21-6004 MEDICARE	11.60	0.00	0.00	0.00	300.00	0.00	300.00
10-21-6009 SOCIAL SECURITY	49.60	0.00	0.00	0.00	1,100.00	0.00	1,100.00
TOTAL OFFICE PERSONNEL-SUPPORT	861.20	0.00	0.00	0.00	28,440.00	0.00	28,440.00
TRAVEL TRAINING UNIFORMS							
10-21-6107 UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL TRAVEL TRAINING UNIFORMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2021

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR JUNE CURRENT YEAR MAY CURRENT YEAR JUNE S CHANGE BUDGET YTD ACTUAL BUDGET BAL.

ADMINISTRATIVE COST
10-21-6202 ATTORNEY FEES 0.00 185.00 0.00 (185.00) 0.00 185.00 (185.00)
TOTAL ADMINISTRATIVE COST 0.00 185.00 0.00 (185.00) 0.00 185.00 (185.00)

OPERATING
10-21-6410 OFFICE SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 500.00 0.00
10-21-6412 POSTAGE, FREIGHT & DELIVERY 0.00 0.00 0.00 0.00 0.00 0.00 200.00 6.96 500.00
10-21-6419 CELL PHONES 88.34 0.00 0.00 0.00 0.00 0.00 200.00 143.90 193.04
TOTAL OPERATING 88.34 0.00 0.00 0.00 0.00 0.00 900.00 150.86 56.10

BUILDING MAIN.

VEHICLES AND OTHER EXP.
10-21-6600 VEHICLES MAINTENANCE/REPAIR 0.00 0.00 0.00 0.00 0.00 0.00 2,500.00 0.00 2,500.00
10-21-6602 FUEL 17.58 0.00 0.00 0.00 0.00 0.00 500.00 0.00 500.00
TOTAL VEHICLES AND OTHER EXP. 17.58 0.00 0.00 0.00 0.00 0.00 3,000.00 0.00 3,000.00

MISCELLANEOUS

TOTAL CODE ENFORCEMENT 967.12 185.00 0.00 (185.00) 32,540.00 335.86 32,204.14

MAINTENANCE

OFFICE PERSONNEL-SUPPORT

10-30-6001 HOURLY 3,403.34 1,560.00 1,600.00 40.00 37,440.00 19,302.26 18,137.74
10-30-6003 OVERTIME 389.28 165.00 172.50 7.50 0.00 924.75 (924.75)
10-30-6004 MEDICARE 45.32 24.93 25.62 0.69 600.00 293.05 306.95
10-30-6006 HEALTH INSURANCE 1,007.17 507.34 508.18 0.84 9,000.00 1,522.86 7,477.14
10-30-6008 TRNS 185.19 93.15 95.72 2.57 2,100.00 601.77 1,498.23
10-30-6009 SOCIAL SECURITY 10.20 0.00 0.00 0.00 0.00 567.19 (567.19)
TOTAL OFFICE PERSONNEL-SUPPORT 5,070.50 2,350.42 2,402.02 51.60 49,140.00 23,211.88 25,928.12

TRAVEL TRAINING UNIFORMS

10-30-6107 UNIFORMS 0.00 0.00 0.00 0.00 200.00 40.00 160.00
TOTAL TRAVEL TRAINING UNIFORMS 0.00 0.00 0.00 0.00 200.00 40.00 160.00

ADMINISTRATIVE COST

OPERATING
10-30-6412 POSTAGE, FREIGHT & DELIVERY 0.00 0.00 0.00 0.00 0.00 10.00 (10.00)
10-30-6419 CELL PHONES 41.35 40.26 40.25 (0.01) 600.00 402.63 197.37
TOTAL OPERATING 41.35 40.26 40.25 (0.01) 600.00 412.63 187.37

BUILDING MAIN.

10-30-6518 BUILDING MAIN, & REPAIR 0.00 21.34 0.00 (21.34) 0.00 99.86 (99.86)
TOTAL BUILDING MAIN. 0.00 21.34 0.00 (21.34) 0.00 99.86 (99.86)

10 - GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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VEHICLES AND OTHER EXP.								
10-30-6600	VEHICLES MAINTENANCE/REPAIR	70.99	31.96	16.50 (15.46)	5,000.00	104.97	4,895.03
10-30-6601	BATTERIES/TIRES/ASSESSORIES	15.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-6602	FUEL	161.95	244.80	403.13	158.33	5,500.00	2,420.01	3,079.99
10-30-6603	TOOLS & EQUIPMENT	92.72	31.98	44.56	12.58	800.00	1,473.41 (	673.41)
10-30-6604	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	367.97 (	367.97)
10-30-6605	EQUIPMENT MAIN. & REPAIR	0.00	796.49	10.17 (	786.32)	400.00	950.47 (	550.47)
10-30-6606	MOWING EXPENSE	715.48	39.95	108.95	69.00	600.00	571.48	28.52
10-30-6608	H-O-T STREET LIGHT EXPENSE	73.00	82.00	82.00	0.00	1,000.00	676.30	323.70
10-30-6609	STREET REPAIR	2,334.55	212.50	278.40	65.90	47,273.00	2,267.15	45,005.85
10-30-6610	FLOOD CULVERT CLEAN OUT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-30-6611	BRIDGE REPAIRS/PARKING LOTS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
10-30-6612	BACKHOE PURCHASE 60 MONTH	428.41	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLES AND OTHER EXP.		3,892.10	1,439.68	943.71 (	495.97)	67,573.00	8,831.76	58,741.24

DEPARTMENTAL EXPENSES

MISCELLANEOUS

10-30-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	1,279.00	2,565.52 (	1,286.52)
10-30-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	6.00	5.44	0.56
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	1,285.00	2,570.96 (	1,285.96)

TOTAL MAINTENANCE		9,003.95	3,851.70	3,385.98 (465.72)	118,798.00	35,167.09	83,630.91
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COURT
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OFFICE PERSONNEL-SUPPORT

10-40-6000	SALARIES	2,107.54	2,170.76	2,170.76	0.00	28,840.00	20,622.22	8,217.78
10-40-6001	HOURLY	2,419.20	2,491.85	2,491.84 (	0.01)	32,393.92	23,672.48	8,721.44
10-40-6004	MEDICARE	65.12	66.30	66.30	0.00	900.00	630.56	269.44
10-40-6006	HEALTH INSURANCE	0.00	22.38	22.38	0.00	12,484.00	201.52	12,282.48
10-40-6008	TMRS	142.50	134.56	134.56	0.00	3,000.00	1,314.92	1,685.08
10-40-6009	SOCIAL SECURITY	130.66	134.58	134.58	0.00	2,000.00	1,278.51	721.49
10-40-6014	EFT/ACH FEE	16.82	16.50	16.50	0.00	220.00	166.11	53.89
TOTAL OFFICE PERSONNEL-SUPPORT		4,881.89	5,036.93	5,036.92 (	0.01)	79,837.92	47,886.32	31,951.60

TRAVEL TRAINING UNIFORMS

10-40-6102	TRAINING	0.00	100.00	50.00 (	50.00)	500.00	250.00	250.00
10-40-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	600.00	0.00	600.00
TOTAL TRAVEL TRAINING UNIFORMS		0.00	100.00	50.00 (	50.00)	1,100.00	250.00	850.00

ADMINISTRATIVE COST

10-40-6200	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
10-40-6202	ATTORNEY FEES	77.50	594.00	0.00 (	594.00)	10,000.00	11,352.28 (	1,352.28)
10-40-6205	AUDIT	0.00	0.00	0.00	0.00	7,175.00	6,950.00	225.00
10-40-6207	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL ADMINISTRATIVE COST		77.50	594.00	0.00 (	594.00)	17,475.00	18,302.28 (	827.28)

10 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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OPERATING

10-40-6410	OFFICE SUPPLIES	293.63	179.32	147.32	(32.00)	1,700.00	1,672.87	27.13
10-40-6411	COPIES/PRINTING	53.63	0.00	16.33	16.33	60.00	42.26	17.74
10-40-6412	POSTAGE, FREIGHT & DELIVERY	75.00	66.67	66.67	0.00	1,000.00	460.46	539.54
10-40-6413	IT SYSTEM SUPPORT EXTRACO	0.00	0.00	0.00	0.00	0.00	375.00	(375.00)
10-40-6415	COMPUTER EXPENSE	0.00	0.00	0.00	0.00	0.00	363.95	(363.95)
10-40-6417	OFFICE EQUIPMENT FURNITURE	0.00	0.00	77.35	77.35	0.00	172.34	(172.34)
10-40-6418	TELEPHONE SERVICES/INTERNET	0.00	134.41	153.39	18.98	0.00	855.61	(855.61)
10-40-6421	ELECTRICITY	0.00	92.92	157.71	64.79	0.00	557.35	(557.35)
10-40-6422	OFFICE MACHINES LEASE	0.00	0.00	161.25	161.25	0.00	669.00	(669.00)
TOTAL OPERATING		422.26	473.32	780.02	306.70	2,760.00	5,168.84	(2,408.84)

BUILDING MAINT.

10-40-6517	JANITORIAL	23.83	39.87	5.58	(34.29)	120.00	144.55	(24.55)
10-40-6518	BUILDING MAINT. & REPAIR	0.00	63.33	0.00	(63.33)	0.00	63.33	(63.33)
TOTAL BUILDING MAINT.		23.83	103.20	5.58	(97.62)	120.00	207.88	(87.88)

VEHICLES AND OTHER EXP.

DEPARTMENTAL EXPENSES

10-40-6700	MUNICIPAL COURT COLLECTION COST	7,486.96	0.00	0.00	0.00	60,000.00	0.00	60,000.00
10-40-6701	COURT TECH. EXPENSE	450.53	12,606.72	458.50	(12,148.22)	29,299.91	32,411.01	(3,111.10)
10-40-6702	COURT SECURITY EXPENSE	0.00	0.00	21.54	21.54	19,700.00	6,871.54	12,828.46
10-40-6704	OMNI DATA BASE EXPENSE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
10-40-6705	CHILD SAFETY EXPENSE	0.00	9,620.00	0.00	(9,620.00)	9,620.00	9,620.00	0.00
TOTAL DEPARTMENTAL EXPENSES		7,937.49	22,226.72	480.04	(21,746.68)	120,619.91	48,902.55	71,717.36

TOTAL COURT

		13,342.97	28,534.17	6,352.56	(22,181.61)	221,912.83	120,717.87	101,194.96
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TOTAL EXPENDITURES

		63,105.86	68,084.92	47,829.25	(20,255.67)	1,090,832.36	589,198.48	501,633.88
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PROFIT/(LOSS)

		31,885.89	13,344.80	27,959.52	41,304.32	29,398.64	256,272.90	226,874.26
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50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
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REVENUES
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FEES

50-00-5000	WATER SALES	141,774.20	133,495.04	128,573.01	4,922.03	1,404,000.00	1,079,548.66	324,451.34
50-00-5010	TAP FEES	6,000.00	6,000.00	3,200.00	2,800.00	25,000.00	17,180.00	7,820.00
50-00-5020	CONNECTION FEES	540.00	270.00	390.00	120.00	3,200.00	2,881.52	318.48
50-00-5030	RE-CONNECT FEE	0.00	1,230.00	1,475.53	245.53	1,200.00	4,355.53	3,155.53
50-00-5031	LATE FEES	0.00	2,550.00	3,900.00	1,350.00	3,390.00	17,640.00	14,250.00
50-00-5040	RETURNED CHECK FEE	30.00	60.00	30.00	30.00	540.00	300.00	240.00
50-00-5050	VED DONATIONS	155.00	155.00	155.00	0.00	2,000.00	1,398.03	601.97
50-00-5080	MISC. INCOME	0.00	0.00	0.00	0.00	0.00	1,595.20	1,595.20
50-00-5090	GARAGE REVENUE	10,504.34	11,411.25	11,083.03	328.22	127,000.00	97,059.38	29,940.62
TOTAL FEES		159,003.54	155,171.29	148,806.57	6,364.72	1,566,330.00	1,221,958.32	344,371.68

TAXES

50-00-5102	EFT-ACH FEE	145.60	146.90	174.20	27.30	750.00	1,301.95	551.95
TOTAL TAXES		145.60	146.90	174.20	27.30	750.00	1,301.95	551.95

OTHER FINANCING SOURCES

50-00-5902	INTEREST INCOME	303.40	280.90	276.51	4.39	22,000.00	2,443.87	19,556.13
TOTAL OTHER FINANCING SOURCES		303.40	280.90	276.51	4.39	22,000.00	2,443.87	19,556.13

TOTAL REVENUES

		159,452.54	155,599.09	149,257.28	6,341.81	1,589,080.00	1,225,704.14	363,375.86
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EXPENDITURES
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WATER DEPT
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OFFICE PERSONNEL-SUPPORT

50-00-6001	HOURLY	13,447.49	14,480.47	14,460.87	19.60	207,030.00	150,492.48	56,537.52
50-00-6003	OVERTIME	1,572.24	1,347.39	1,163.34	184.05	15,000.00	15,824.58	824.58
50-00-6004	MEDICARE	208.07	211.04	208.08	2.96	3,000.00	2,245.10	754.90
50-00-6006	HEALTH INSURANCE	3,147.03	3,508.98	3,510.66	1.68	43,700.00	34,128.28	9,571.72
50-00-6008	TRMS	830.60	809.31	790.76	18.55	13,210.00	8,786.09	4,423.91
50-00-6009	SOCIAL SECURITY	67.46	52.11	60.79	8.68	1,500.00	512.67	987.33
50-00-6014	EFT/ACH FEE	188.38	160.00	165.50	5.50	2,000.00	1,302.64	697.36
TOTAL OFFICE PERSONNEL-SUPPORT		19,421.27	20,569.30	20,360.00	209.30	285,440.00	213,291.84	72,148.16

TRAVEL TRAINING UNIFORMS

50-00-6100	CONTRACT SERVICES& TEMP	0.00	2,036.70	2,256.80	220.10	0.00	5,134.46	5,134.46
50-00-6102	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6104	MILEAGE & VEHICLE REIMBURSE	0.00	0.00	0.00	0.00	200.00	0.00	200.00
50-00-6106	DRUG TESTING/PHYSICAL	0.00	0.00	0.00	0.00	0.00	109.00	109.00
50-00-6107	UNIFORMS	0.00	162.34	0.00	162.34	1,000.00	346.06	653.94
50-00-6160	MISC EXPENSE WATER	0.00	0.00	0.00	0.00	500.00	2,260.70	1,760.70
TOTAL TRAVEL TRAINING UNIFORMS		0.00	2,199.04	2,256.80	57.76	2,700.00	7,850.22	5,150.22

50 -WATER FUND

ACCT NO# ACCOUNT NAME PRIOR YEAR JUNE CURRENT YEAR MAY CURRENT YEAR JUNE \$ CHANGE BUDGET YTD ACTUAL BUDGET BAL.

ADMINISTRATIVE COST

50-00-6202 ATTORNEY FEES	0.00	323.75	12,445.00	12,121.25	10,000.00	32,974.14	22,974.14
50-00-6203 ENGINEERING	0.00	0.00	0.00	0.00	2,000.00	750.00	1,250.00
50-00-6205 AUDIT	0.00	0.00	0.00	0.00	8,175.00	6,950.00	1,225.00
50-00-6207 MEMBERSHIP DUES	0.00	96.90	105.00	8.10	700.00	909.40	209.40
TOTAL ADMINISTRATIVE COST	0.00	420.65	12,550.00	12,129.35	20,875.00	41,583.54	20,708.54

OPERATING

50-00-6410 OFFICE SUPPLIES	20.09	65.65	126.31	60.66	4,500.00	2,720.18	1,779.82
50-00-6411 COPIES/PRINTING	53.64	0.00	16.33	16.33	200.00	42.26	157.74
50-00-6412 POSTAGE, FREIGHT & DELIVERY	1,292.50	805.28	861.63	56.35	8,500.00	7,128.05	1,371.95
50-00-6413 IT SYSTEM SUPPORT EXTRACO	450.53	506.78	458.50	48.28	6,000.00	4,812.72	1,187.28
50-00-6414 IT SYSTEM SUPPORT TYLER	105.00	0.00	0.00	0.00	9,000.00	864.00	8,136.00
50-00-6415 COMPUTER EXPENSE	0.00	1,602.36	0.00	1,602.36	5,000.00	5,125.77	125.77
50-00-6416 ADVERTISING & LEGAL NOTICES	0.00	0.00	0.00	0.00	200.00	529.16	329.16
50-00-6417 OFFICE EQUIPMENT FURNITURE	0.00	122.42	77.36	45.06	0.00	1,114.76	1,114.76
50-00-6418 TELEPHONE SERVICES/INTERNET	358.76	432.37	302.26	130.11	4,500.00	3,700.46	799.54
50-00-6419 CELL PHONES	97.51	237.02	198.99	38.03	2,100.00	1,720.80	379.20
50-00-6421 ELECTRICITY(BUILDING)	0.00	92.91	289.59	186.68	0.00	689.24	689.24
50-00-6422 OFFICE MACHINES LEASE	180.00	90.00	251.25	161.25	2,200.00	1,479.00	721.00
50-00-6424 ATMOS GAS	24.41	30.10	0.00	30.10	300.00	301.37	1.37
50-00-6425 PROPERTY TAX LEASE	0.00	0.00	54.12	54.12	300.00	90.18	209.82
50-00-6427 SOCIAL PLATFORMS	0.00	43.01	61.13	18.12	1,000.00	384.01	615.99
TOTAL OPERATING	2,582.44	4,027.90	2,697.77	1,330.13	43,800.00	30,701.96	13,098.04

BUILDING MAIN.

50-00-6517 JANITORIAL	37.30	39.88	5.58	34.30	250.00	168.03	81.97
50-00-6518 BUILDING MAIN. & REPAIR	0.00	63.34	0.00	63.34	300.00	300.84	0.84
50-00-6519 PROPERTY-LIABILITY INSURANCE	0.00	0.00	0.00	0.00	17,000.00	8,255.75	8,744.25
TOTAL BUILDING MAIN.	37.30	103.22	5.58	97.64	17,550.00	8,724.62	8,825.38

VEHICLES AND OTHER EXP.

50-00-6600 VEHICLES MAINTENANCE/REPAIR	1,005.61	191.35	721.55	530.20	8,000.00	3,176.41	4,823.59
50-00-6601 CHEMICAL PURCHASES	1,042.60	920.00	1,025.88	105.88	15,000.00	7,487.85	7,512.15
50-00-6602 FUEL	574.39	1,242.44	2,108.39	865.95	10,000.00	9,739.85	260.15
50-00-6603 MINOR EQUIPMENT & SUPPLIES	321.78	4.78	27.93	23.15	800.00	604.05	195.95
50-00-6604 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
50-00-6605 EQUIPMENT MAIN. & REPAIR	0.00	862.72	164.14	698.28	2,500.00	1,119.30	1,380.70
50-00-6612 BACKHOE PURCHASE 60 MONTHS	128.11	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL VEHICLES AND OTHER EXP.	3,372.79	3,221.29	4,048.19	826.90	40,300.00	22,127.46	18,172.54

OTHER EXPENSES

50-00-6693 REPAIRS AND MAINTENANCE OTHER	35.50	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	35.50	0.00	0.00	0.00	0.00	0.00	0.00

DEPARTMENTAL EXPENSES

50-00-6700 WATER PURCHASES	28,780.80	29,561.60	29,561.60	0.00	400,000.00	286,489.60	113,510.40
50-00-6701 SOUTHERN TRINITY CONSERV. DIST	303.35	266.25	321.13	54.88	5,000.00	2,499.23	2,500.77
50-00-6702 HEART OF TEXAS UTILITIES	5,646.00	5,182.00	5,777.00	595.00	65,000.00	42,283.36	22,716.64
50-00-6703 FITTINGS AND SUPPLIES	7,383.42	2,796.43	1,111.82	1,684.61	40,000.00	29,613.13	10,386.57

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR JUNE ACTIVITY	CURRENT YEAR MAY ACTIVITY	CURRENT YEAR JUNE ACTIVITY	\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.
50-00-6704	COMMERCIAL/LRG BUS. METER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
50-00-6706	TANK YEARLY INSPECTIONS	0.00	0.00	0.00	0.00	5,000.00	3,330.00	1,670.00
50-00-6707	TANK MAIN. & REPAIRS	0.00	0.00	0.00	0.00	2,000.00	111.30	1,888.70
50-00-6708	REPAIRS WELLS/PUMP HOUSE FO	436.60	24.52	549.00	524.48	59,180.00	77,450.68	18,270.68
50-00-6709	PRV/VAULTS/VALVES	429.93	0.00	0.00	0.00	1,000.00	1,320.07	320.07
50-00-6712	TCEQ WATER TIER II PERMIT	0.00	0.00	0.00	0.00	50.00	51.38	1.38
50-00-6713	TCEQ PUBLIC WATER SYSTEM PERMI	0.00	0.00	0.00	0.00	8,000.00	7,145.59	854.41
50-00-6715	GARBAGE PICK UP	9,743.73	10,361.73	20,596.25	10,234.52	120,300.00	102,109.01	18,190.99
50-00-6716	WATER SAMPLE TEST	0.00	291.86	1,150.49	858.63	7,500.00	4,338.70	3,161.30
50-00-6717	ELECTRICITY WELLS	8,340.98	2,673.05	2,986.52	313.47	42,000.00	27,600.68	14,399.32
50-00-6718	TOOLS	52.36	319.00	0.00	319.00	1,500.00	2,920.00	1,420.00
	TOTAL DEPARTMENTAL EXPENSES	61,117.17	51,476.44	62,053.81	10,577.37	757,530.00	587,263.03	170,266.97
	MISCELLANEOUS							
50-00-6813	EASEMENT RECORDINGS	60.00	40.00	40.00	0.00	500.00	220.00	280.00
50-00-6814	DEPRECIATION COST	15,056.00	0.00	0.00	0.00	0.00	0.00	0.00
50-00-6815	DONATIONS TO ER	0.00	152.00	111.00	41.00	2,000.00	1,352.00	648.00
50-00-6900	PRINCIPAL PAYMENT DEBT	0.00	0.00	0.00	0.00	308,445.00	94,732.30	213,712.70
50-00-6901	INTEREST PAYMENT DEBT	0.00	0.00	0.00	0.00	109,940.00	61,864.34	48,075.66
	TOTAL MISCELLANEOUS	15,116.00	192.00	151.00	41.00	420,885.00	158,168.64	262,716.36
	TOTAL WATER DEPT	101,682.47	82,209.84	104,123.15	21,913.31	1,589,080.00	1,069,711.31	519,368.69
	TOTAL EXPENDITURES	101,682.47	82,209.84	104,123.15	21,913.31	1,589,080.00	1,069,711.31	519,368.69
	PROFIT/(LOSS)	57,770.07	73,389.25	45,134.13	28,255.12	0.00	155,992.83	155,992.83

CITY OF BRUCEVILLE-EDDY
REVENUES & DISBURSEMENTS
AS OF: JUNE 30TH, 2021

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	PRIOR YEAR			CURRENT YEAR			\$ CHANGE	BUDGET	YTD ACTUAL	BUDGET BAL.	
		JUNE	ACTIVITY	ACTIVITY	MAY	ACTIVITY	ACTIVITY					
REVENUES												
=====												
FEES												
=====												
TAXES												
=====												
EXPENDITURES												
=====												
SEWER DEPT												
=====												
OFFICE PERSONNEL-SUPPORT												
=====												
TRAVEL TRAINING UNIFORMS												
=====												
ADMINISTRATIVE COST												
51-00-6202	ATTORNEY FEES			185.00	92.50	0.00	(92.50)	0.00	716.88	(716.88)
51-00-6204	CONSULTING			0.00	0.00	0.00	(0.00)	0.00	193.75	(193.75)
	TOTAL ADMINISTRATIVE COST			185.00	92.50	0.00	(92.50)	0.00	910.63	(910.63)
OPERATING												
51-00-6411	COPIES/PRINTING			0.00	0.00	0.00	(0.00)	0.00	5.00	(5.00)
51-00-6412	POSTAGE, FREIGHT & DELIVERY			0.00	0.00	0.00	(0.00)	0.00	30.45	(30.45)
	TOTAL OPERATING			0.00	0.00	0.00	(0.00)	0.00	35.45	(35.45)
BUILDING MAINT.												
=====												
VEHICLES AND OTHER EXP.												
=====												
OTHER EXPENSES												
51-00-6684	WASTEWATER LIFT STATIONS			55,217.14	0.00	0.00	(0.00)	0.00	8,354.44	(8,354.44)
	TOTAL OTHER EXPENSES			55,217.14	0.00	0.00	(0.00)	0.00	8,354.44	(8,354.44)
MISCELLANEOUS												
=====												
	TOTAL SEWER DEPT			55,402.14	92.50	0.00	(92.50)	0.00	9,300.52	(9,300.52)
TOTAL EXPENDITURES												
				55,402.14	92.50	0.00	(92.50)	0.00	9,300.52	(9,300.52)
PROFIT/(LOSS)												
				(55,402.14)	(92.50)	0.00	92.50	0.00	(9,300.52)

Balance Sheet

Comparative: Month to Date

June 2021

10 - GENERAL FUND

ACCT NO# ACCOUNT NAME

MAY
ACTIVITY

JUNE
ACTIVITY

\$ CHANGE

% CHANGE

ASSETS	MAY ACTIVITY	JUNE ACTIVITY	\$ CHANGE	% CHANGE
10-00-1000 MOODY GENERAL CHECKING	(1,481.15)	17,882.68	19,363.83	1,307.35-
10-00-1001 MRLA PROPERTY TAX	10,195.29	2,152.71	8,042.58	78.89-
10-00-1003 MUNICIPAL COURT TECH/BUILDING	(11,716.12)	(458.50)	11,257.62	96.09-
10-00-1004 CITY INVESTMENT ACCOUNT #320	13.21	12.84	0.37	2.80-
10-00-1007 ASSET FORTIFUTURE	699.99	0.00	699.99	100.00-
10-00-1008 MRLA INVESTMENT	278.05	269.13	8.92	3.21-
10-00-1750 DUE FROM WATER FUND	173.64	(1,871.49)	(2,045.13)	1,177.80-
TOTAL ASSETS	(3,237.07)	17,987.37	21,224.44	655.67-

LIABILITIES	MAY ACTIVITY	JUNE ACTIVITY	\$ CHANGE	% CHANGE
10-00-2000 ACCOUNTS PAYABLE	352.13	9,656.65	9,304.52	2,642.35
10-00-2010 STATE COMP FINES PAYABLE	9,458.16	(18,867.02)	(28,325.18)	299.48-
10-00-2013 OMNI COURT LIABILITY	288.00	(756.00)	(1,044.00)	362.50-
10-00-2015 COURT BONDS	0.00	0.10	0.10	0.00
10-00-2111 LABOR INVOICE-PLATTING	9.18	0.00	(9.18)	100.00-
10-00-2121 LIAB ALL INSURANCE SHRT/OVER	0.26	(5.88)	(6.14)	2,361.54-
TOTAL LIABILITIES	10,107.73	(9,972.15)	(20,079.88)	198.66-

FUND EQUITY	MAY ACTIVITY	JUNE ACTIVITY	\$ CHANGE	% CHANGE
TOTAL REVENUES	54,740.12	75,788.77	21,048.65	38.45
TOTAL EXPENDITURES	(68,084.92)	(47,829.25)	20,255.67	29.75-
TOTAL FUND EQUITY	(13,344.80)	27,959.52	41,304.32	309.52-
TOTAL LIABILITIES & EQUITY	(3,237.07)	17,987.37	21,224.44	655.67-
** OUT OF BALANCE **	0.00	0.00	0.00	655.67-

50 - WATER FUND

ACCT NO# ACCOUNT NAME MAY ACTIVITY JUNE ACTIVITY \$ CHANGE % CHANGE

ASSETS

50-00-1000	MOODY BANK CKING WATER SUPPLY	46,015.15	24,096.70	(	21,918.45)	47.63-
50-00-1001	SECURITY DEPOSIT	1,279.58	315.23	(	964.35)	75.36-
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	7.68	7.43	(	0.25)	3.26-
50-00-1004	2011 IMPROV-INT & SINKING FUND	6,203.05	6,204.65	(	1.60)	0.03
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	8.20	9.67	(	1.47)	17.93
50-00-1008	2013 INT & SINKING FUND	12,599.39	12,602.48	(	3.09)	0.02
50-00-1009	2013 IMPROVEMENT REV BOND RESRV	0.59	0.69	(	0.10)	16.95
50-00-1012	#166 IMP REV BOND INVST ACCT	20.97	20.30	(	0.67)	3.20-
50-00-1013	2011 REFUND REV RESERVE BOND	4.35	0.00	(	4.35)	100.00-
50-00-1014	2011 INT & SINKING FUND	3,097.03	3,097.82	(	0.79)	0.03
50-00-1016	2015 INT & SINKING FUND	3,962.37	3,963.35	(	0.98)	0.02
50-00-1017	#522 COBE WATER INVESTMENT	223.27	216.12	(	7.15)	3.20-
50-00-1018	BAD DEBT ALLOWANCES	37,216.41	0.00	(	37,216.41)	100.00-
50-00-1020	RVS WATER RECEIVABLES	25,990.53)	6,715.47	(	32,706.00)	125.84-
50-00-1021	RVS RECEIVABLES NSF CHECKS	19.32)	0.00	(	19.32)	100.00-
TOTAL ASSETS		84,628.19	57,249.91	(	27,378.28)	32.35-

LIABILITIES

50-00-2000	ACCOUNTS PAYABLE	3,570.70	19,387.90	(	15,817.20)	442.97
50-00-2109	ENGR. WATER LINES IMPROVEMENTS	1,840.00	2,300.00)	(	4,140.00)	225.00-
50-00-2111	METER STUDY TABOR	495.00)	300.00	(	795.00)	160.61-
50-00-2113	UNEARNED DEPOSITS	921.70	121.70)	(	1,043.40)	113.20-
50-00-2210	FIRE HYDRANTS	5,320.40	3,278.93)	(	8,599.33)	161.63-
50-00-2710	DUE TO GENERAL FUND	173.64	1,871.49)	(	2,045.13)	1,177.80-
50-00-2751	DUE TO SEWER FUND	92.50)	0.00	(	92.50)	100.00-
TOTAL LIABILITIES		11,238.94	12,115.78	(	876.84)	7.80

FUND EQUITY

TOTAL REVENUES		155,599.09	149,257.28	(	6,341.81)	4.08-
TOTAL EXPENDITURES		(82,209.84)	(104,123.15)	(	21,913.31)	26.66
TOTAL FUND EQUITY		73,389.25	45,134.13	(	28,255.12)	38.50-
TOTAL LIABILITIES & EQUITY		84,628.19	57,249.91	(	27,378.28)	32.35-
** OUT OF BALANCE **		0.00	0.00	(	0.00)	32.35-

CITY OF BRUCEVILLE-EDDY
 MONTH TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2021

51 -SEWER FUND

ACCT NO#	ACCOUNT NAME	MAY ACTIVITY	JUNE ACTIVITY	\$ CHANGE	% CHANGE
<u>ASSETS</u>					
<u>LIABILITIES</u>					
51-00-2750	DUE TO WATER FUND	92.50	0.00	(92.50)	100.00-
	TOTAL LIABILITIES	92.50	0.00	(92.50)	100.00-
<u>FUND EQUITY</u>					
	TOTAL EXPENDITURES	(92.50)	0.00	92.50	100.00-
	TOTAL FUND EQUITY	92.50	0.00	92.50	100.00-

Balance Sheet

Comparative: Year to Date

June 2021

.0 -GENERAL FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
10-00-1000	MOODY GENERAL CHECKING	110,042.61	101,166.94	(8,875.67)	8.07-
10-00-1001	MRLA PROPERTY TAX	341,553.53	296,591.54	(44,961.99)	13.16-
10-00-1003	MUNICIPAL COURT TECH/BUILDING	77,198.40	35,507.57	(41,690.83)	54.00-
10-00-1004	CITY INVESTMENT ACCOUNT #320	104,030.69	104,186.60	155.91	0.15
10-00-1005	DIVIDEND ACCOUNT	50,019.39	50,019.39	0.00	0.00
10-00-1007	ASSET FORFEITURE	38,050.56	8,944.30	(29,106.26)	76.49-
10-00-1008	MRLA INVESTMENT	1,830,461.21	2,183,372.25	352,911.04	19.28
10-00-1200	PROPERTY TAX RECEIVABLE	52,755.45	57,495.24	4,739.79	8.98
10-00-1206	ALLOWANCE FOR DOUBTFUL ACCTS	38,771.15	39,676.67	905.52	2.34
10-00-1750	DUE FROM WATER FUND	14,343.02	14,913.10	570.08	3.97
10-00-1751	DUE FROM SEWER FUND	1,531.25	1,531.25	0.00	0.00
TOTAL ASSETS		2,581,214.96	2,814,051.51	232,836.55	9.02

LIABILITIES					
10-00-2000	ACCOUNTS PAYABLE	(40,132.67)	7,364.90	47,497.57	118.35-
10-00-2010	STATE COMP FINES PAYABLE	(78,241.22)	36,253.37	41,987.85	53.66-
10-00-2013	OMNI COURT LIABILITY	(966.00)	81.20	(884.80)	91.59-
10-00-2014	MVEBA	(16,320.02)	0.00	16,320.02	100.00-
10-00-2015	COURT BONDS	(0.00)	3,177.69	3,177.69	0.00
10-00-2016	COURT BOND REFUND	(0.00)	162.00	162.00	0.00
10-00-2100	PAYROLL TAXES PAYABLE	(124.17)	124.17	0.00	0.00
10-00-2105	TMRS PAYABLE	(1,722.64)	1,722.64	0.00	0.00
10-00-2110	PRE-PAID LEGAL	(247.05)	247.05	0.00	0.00
10-00-2111	TABOR INVOICE-PLATTING	(16.45)	417.19	433.64	2,636.11-
10-00-2115	APLAC PAYABLE	(122.46)	122.46	0.00	0.00
10-00-2120	HEALTH INSURANCE PLAN SWHP	(3,655.91)	3,702.73	46.82	1.28
10-00-2121	LIAB ALL INSURANCE SHRT/OVER	(2,082.63)	2,121.74	39.11	1.88
10-00-2122	DENTAL VISION ADD'L PLAN	(60.87)	(35.25)	25.62	42.09-
10-00-2123	LIBERTY NATIONAL LIFE	(136.69)	136.69	0.00	0.00
10-00-2124	APPROVED PAYROLL ADVANCE	(433.00)	433.00	0.00	0.00
10-00-2127	INSURANCE CLAIMS	(580.31)	580.31	0.00	0.00
10-00-2130	EMPLOYEE EQUIPMENT PURCHS	(2,423.12)	2,423.12	0.00	0.00
10-00-2400	PAYROLL LIABILITIES	(542.54)	(542.54)	0.00	0.00
10-00-2500	DEFERRED LEASE INCOME	(10,712.00)	10,712.00	0.00	0.00
10-00-2600	DEFERRED PROPERTY TAX REVENUE	(13,984.30)	17,818.57	3,834.27	27.42
TOTAL LIABILITIES		91,031.89	85,864.66	5,167.23	5.68-

FUND EQUITY					
10-00-3000	FUND BALANCE	2,309,233.65	2,461,260.27	152,026.62	6.58
10-00-3001	Child Safety Restricted FB	0.00	10,653.68	10,653.68	0.00
TOTAL REVENUES		913,824.98	845,471.38	(68,353.60)	7.48-
TOTAL EXPENDITURES		(732,875.56)	(589,198.48)	143,677.08	19.60-
TOTAL FUND EQUITY		2,490,183.07	2,728,186.85	238,003.78	9.56

TOTAL LIABILITIES & EQUITY					
		2,581,214.96	2,814,051.51	232,836.55	9.02
** OUT OF BALANCE **		0.00	0.00	0.00	9.02

0 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
ASSETS					
50-00-1000	MOODY BANK CKING WATER SUPPLY	248,652.41	295,671.12	47,018.71	18.91
50-00-1001	SECURITY DEPOSIT	35,945.06	52,625.07	16,680.01	46.40
50-00-1002	#729 CD INVESTMENT ACCT. CDAR	60,249.81	60,340.14	90.33	0.15
50-00-1004	2011 IMPROV-INT & SINKING FUND	45,261.36	46,739.40	1,478.04	3.27
50-00-1005	PETTY CASH	200.00	200.00	0.00	0.00
50-00-1006	2011 IMPRV RVN BOND RESRV FUND	71,174.29	71,292.06	117.77	0.17
50-00-1008	2013 INT & SINKING FUND	86,278.67	87,617.96	1,339.29	1.55
50-00-1009	2013 IMPROVMENT REV BOND RESRV	5,085.01	5,093.44	8.43	0.17
50-00-1012	#166 IMP REV BOND INVST ACCT	164,445.38	164,692.11	246.73	0.15
50-00-1013	2011 REFUND REV RESERVE BOND	37,727.52	37,784.82	57.30	0.15
50-00-1014	2011 INT & SINKING FUND	22,235.14	23,359.71	1,124.57	5.06
50-00-1016	2015 INT & SINKING FUND	26,749.54	27,960.21	1,210.67	4.53
50-00-1017	#522 COBE WATER INVESTMENT	1,750,673.04	1,753,300.34	2,627.30	0.15
50-00-1018	BAD DEBT ALLOWANCES	44,166.80	6,620.52	50,787.32	114.99-
50-00-1020	RVS WATER RECEIVABLES	203,511.22	151,626.77	51,884.45	25.49-
50-00-1021	RVS RECEIVABLES NSF CHECKS	9,053.53	8,939.32	114.21	1.26-
50-00-1022	RVS TAP FEE RECEIVABLES	7,534.71	1,834.71	5,700.00	75.65-
50-00-1023	DEFERRED OUTFLOW CONTRIBUTION	8,481.00	8,265.00	216.00	2.55-
50-00-1024	DEFERRED OUTFLOW INVEST. EXP	1,393.00	1,393.00	0.00	0.00
50-00-1025	DEFERRED OUTFLOW ACTUAL EXP	36,765.00	36,765.00	0.00	0.00
50-00-1026	DEFERRED OUTFLOW AMORTIZATION	17,030.00	33,640.00	16,610.00	97.53
50-00-1027	DEFERRED OUTFLOW OF RESOURCES	88.00	87.00	1.00	1.14-
50-00-1028	DEF. OUTFLOW-ACTUAL VS ASSUMPT	873.20	3,401.20	2,528.00	289.51
50-00-1029	NET PENSION ASSETS	10,552.00	42,035.00	31,483.00	498.36-
50-00-1030	TANK IMPROVEMENTS	809,268.82	809,268.82	0.00	0.00
50-00-1031	EQUIPMENT	575,116.12	745,578.46	170,462.34	29.64
50-00-1032	AUTOMOBILES	91,355.52	91,355.52	0.00	0.00
50-00-1033	OFFICE EQUIPMENT	64,029.02	64,029.02	0.00	0.00
50-00-1034	A/D SYSTEM IMPROVEMENTS	1,432,726.17	1,432,726.17	0.00	0.00
50-00-1035	CONSTRUCTION IN PROGRESS	0.00	53,375.00	53,375.00	0.00
50-00-1036	LAND	465,980.19	465,980.19	0.00	0.00
50-00-1037	PROPERTY EASMENTS	10,281.71	10,281.71	0.00	0.00
50-00-1038	MUNICIPAL BUILDING	62,268.69	62,268.69	0.00	0.00
50-00-1039	WATER SYSTEM	3,575,895.08	3,575,895.08	0.00	0.00
50-00-1040	MAINTENANCE BUILDING	69,469.37	69,469.37	0.00	0.00
50-00-1041	A/D WATER FACILITIES	3,098,187.09	3,136,384.95	38,197.86	1.23
50-00-1042	A/D BUILDING AND IMPROVEMENT	130,884.33	130,904.93	20.60	0.02
50-00-1043	A/D EQUIPMENT AND FURNITURE	654,881.32	328,592.63	326,288.69	49.82-
50-00-1044	CASH DRAWER	300.00	300.00	0.00	0.00
50-00-1100	PETTY CASH:1100 DONATIONS	200.00	200.00	0.00	0.00
TOTAL ASSETS		6,020,780.04	6,636,063.42	615,283.38	10.22

50 -WATER FUND

ACCT NO#	ACCOUNT NAME	2019-2020 BALANCE	2020-2021 BALANCE	\$ CHANGE	% CHANGE
LIABILITIES					
50-00-2000	ACCOUNTS PAYABLE	14,893.77	75,695.97	60,802.20	408.24
50-00-2001	NET DEB ASSET LIABILITY	12,212.00	18,556.00	6,344.00	51.95
50-00-2002	AP ADJUSTMENT	3.10	0.00	(3.10)	100.00-
50-00-2003	HOLT CAT BACKHOE	2,547.42	0.00	(2,547.42)	100.00-
50-00-2004	CAPITAL GOVERNMENT-WATER METER	24,627.42	397,034.00	372,406.58	1,512.16
50-00-2005	PAYROLL LIABILITY	23.24	23.24	0.00	0.00
50-00-2006	VACATION PAYABLE	5,706.00	5,706.00	0.00	0.00
50-00-2007	DEFERRED INFLOWS OF RESOURCES	805.00	667.00	(138.00)	17.14-
50-00-2008	DEFERRED INFLOWS OF EXPECTED R	341.00	341.00	0.00	0.00
50-00-2009	DEF. INFLOW-PROJECTED VS ACTUAL	0.00	33,953.00	33,953.00	0.00
50-00-2105	EMRS PAYABLE	(485.99)	(485.99)	0.00	0.00
50-00-2110	PRE-PAID LEGAL	90.57	90.56	(0.01)	0.01-
50-00-2111	METER STUDY TABOR	3,713.00	3,368.00	(345.00)	9.29-
50-00-2113	UNEARNED DEPOSITS	82,131.13	89,556.13	7,425.00	9.04
50-00-2114	REV REFUNDING BONDS SERIES 201	156,000.00	128,000.00	(28,000.00)	17.95-
50-00-2115	REV REFUNDING BONDS CURRENT DU	26,000.00	28,000.00	2,000.00	7.69
50-00-2116	REVENUE BONDS SERIES 2011	314,000.00	258,000.00	(56,000.00)	17.83-
50-00-2117	2013 IMPROVE BOND CURRENT DUE	96,000.00	99,000.00	3,000.00	3.13
50-00-2118	2013 IMPROVEMENT BOND	1,273,000.00	1,174,000.00	(99,000.00)	7.78-
50-00-2120	HEALTH INSURANCE PLAN SWHP	(297.94)	(268.45)	29.49	9.90-
50-00-2121	HOLT BAKHOE CURRENT DUE	4,973.00	2,548.00	(2,425.00)	48.76-
50-00-2122	DENTAL VISION ADD'L PLAN	(42.99)	(6.73)	36.26	84.35-
50-00-2126	REV BOND SERIES 2011 CURRENT	53,000.00	56,000.00	3,000.00	5.66
50-00-2200	CREEKSIDE RANCH DEVELOPMENT	4,250.00	24,786.99	20,536.99	483.22
50-00-2210	FIRE HYDRANTS	0.00	2,041.47	2,041.47	0.00
50-00-2550	2015 REVENUE BOND	365,000.00	333,000.00	(32,000.00)	8.77-
50-00-2551	2015 REVENUE BOND CURRENT DUE	30,000.00	32,000.00	2,000.00	6.67
50-00-2552	CAPTL GOVT-WTR METER-CURRENT	0.00	92,166.00	92,166.00	0.00
50-00-2710	DUE TO GENERAL FUND	14,343.02	14,913.10	570.08	3.97
50-00-2751	DUE TO SEWER FUND	(651,814.91)	(743,848.24)	(92,033.33)	14.12
50-00-2800	OVER/SHORT	0.00	26.43	26.43	0.00
	TOTAL LIABILITIES	1,831,017.84	2,124,863.48	293,845.64	16.05
FUND EQUITY					
50-00-3000	FUND BALANCE	3,941,312.75	4,355,207.11	413,894.36	10.50
	TOTAL REVENUES	1,203,658.05	1,225,704.14	22,046.09	1.83
	TOTAL EXPENDITURES	(955,208.60)	(1,069,711.31)	114,502.71)	11.99
	TOTAL FUND EQUITY	4,189,762.20	4,511,199.94	321,437.74	7.67
	TOTAL LIABILITIES & EQUITY	6,020,780.04	6,636,063.42	615,283.38	10.22
	** OUT OF BALANCE **	0.00	0.00	0.00	10.22

CITY OF BRUCEVILLE-EDDY
 YEAR TO DATE BALANCE SHEET
 AS OF: JUNE 30TH, 2021

ACCT NO# ACCOUNT NAME 2019-2020 BALANCE 2020-2021 BALANCE \$ CHANGE % CHANGE

ASSETS
 51-00-1035 CONSTRUCTION IN PROGRESS 454,090.31 650,360.56 196,270.25 43.22
 51-00-1036 LAND 0.00 74,567.14 74,567.14 0.00

TOTAL ASSETS 454,090.31 724,927.70 270,837.39 59.64

LIABILITIES
 51-00-2710 DUE TO GENERAL FUND 1,531.25 1,531.25 0.00 0.00
 51-00-2750 DUE TO WATER FUND 651,814.91 743,848.24 92,033.33 14.12
 TOTAL LIABILITIES 653,346.16 745,379.49 92,033.33 14.09

FUND EQUITY
 51-00-3000 RETAINED EARNINGS (5,328.84) (11,151.27) (5,822.43) 109.26
 TOTAL EXPENDITURES (193,927.01) (9,300.52) 184,626.49 95.20
 TOTAL FUND EQUITY 199,255.85) (20,451.79) 178,804.06 89.74

TOTAL LIABILITIES & EQUITY 454,090.31 724,927.70 270,837.39 59.64

** OUT OF BALANCE ** 0.00 0.00 0.00 59.64

Check Register

Accounts Payable-PAID

06/01/2021 to 06/30/2021

Check Register

Accounts Payable-Paid

6/01/2021-6/30/2021

Liabilities(below)= Balance Sheet Reports

Legal Shield

Liberty National Life Insurance

McCreary, Veselka, Bragg, & Allen PC

Office of the Attorney General

Principal Life Insurance Company

Tabor & Associates Inc.

TML Health

Texas Municipal Retirement System

United States Treasury

7/16/2021 1:53 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2021 THRU 6/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/23/2021			006533		

* * T O T A L S * *
 REGULAR CHECKS: NO INVOICE AMOUNT DISCOUNTS CHECK AMOUNT
 0 0.00 0.00 0.00
 HAND CHECKS: 0 0.00 0.00 0.00
 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: 1 VOID DEBITS 0.00
 VOID CREDITS 0.00 0.00

TOTAL ERRORS: 0
 VENDOR SET: 01 BANK: * TOTALS: NO
 1 INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 BANK: * TOTALS: 1 0.00 0.00 0.00

7/16/2021 1:53 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 6/01/2021 THRU 6/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1282	AMBOLD'S KEY, LOCK & ALARMS	R	6/09/2021	*** VENDOR TOTALS ***		006501		126.66
						1 CHECKS		126.66
1147	ATMOS ENERGY	R	6/03/2021	*** VENDOR TOTALS ***		006492		30.09
						1 CHECKS		30.09
1161	AWP- AREA WIDE PROTECTIVE	R	6/16/2021	*** VENDOR TOTALS ***		006514		278.40
						1 CHECKS		278.40
1119	CARD SERVICE CENTER	D	6/16/2021			000253		4,903.75
1119	CARD SERVICE CENTER	R	6/03/2021			006493		234.43
1119	CARD SERVICE CENTER	R	6/29/2021	*** VENDOR TOTALS ***		006536		1,778.35
						3 CHECKS		6,916.53
1122	CITY OF WACO	R	6/09/2021	*** VENDOR TOTALS ***		006502		1,103.40
						1 CHECKS		1,103.40
1202	CITY OF WACO FINANCE DEPARTMEN	R	6/09/2021	*** VENDOR TOTALS ***		006503		350.00
						1 CHECKS		350.00
1300	CONNERS CONSTRUCTION INC.	R	6/23/2021	*** VENDOR TOTALS ***		006522		1,433.16
						1 CHECKS		1,433.16
1123	DIRECT ENERGY BUSINESS	R	6/17/2021	*** VENDOR TOTALS ***		006520		1,573.92
						1 CHECKS		1,573.92
1155	EXTRACO CONSULTING	R	6/09/2021	*** VENDOR TOTALS ***		006504		50.00
						1 CHECKS		50.00
1163	EXTRACO TECHNOLOGY	R	6/03/2021			006494		9,620.00
						2 CHECKS		917.00
1167	FIRST NATIONAL BANK OF MOODY	D	6/23/2021	*** VENDOR TOTALS ***		000256		33.00
						2 CHECKS		10,537.00
1167	FIRST NATIONAL BANK OF MOODY	D	6/23/2021	*** VENDOR TOTALS ***		000257		33.00
						2 CHECKS		66.00
1128	FUEIMAN	R	6/09/2021			006506		650.46

7/16/2021 1:53 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10AP GENERAL FUND
 DATE RANGE: 6/01/2021 THRU 6/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
128	FUELMAN	R	6/23/2021	*** VENDOR TOTALS ***		006523		826.77
						2 CHECKS		1,477.23
154	GREATAMERICA FINANCIAL SVCS.	R	6/09/2021	*** VENDOR TOTALS ***		006507		90.00
						1 CHECKS		90.00
168	HEART OF TEXAS ELECTRIC CO-OP	D	6/03/2021	*** VENDOR TOTALS ***		000251		82.00
						1 CHECKS		82.00
216	HEWITT VETERINARY HOSPITAL	R	6/16/2021	*** VENDOR TOTALS ***		006515		322.32
216	HEWITT VETERINARY HOSPITAL	R	6/29/2021	*** VENDOR TOTALS ***		006537		429.47
						2 CHECKS		751.79
274	HOMESPEC REAL ESTATE INSPECTION	R	6/03/2021	*** VENDOR TOTALS ***		006495		200.00
						1 CHECKS		200.00
132	JIM TURNER CHEVROLET	R	6/16/2021	*** VENDOR TOTALS ***		006516		50.28
132	JIM TURNER CHEVROLET	R	6/29/2021	*** VENDOR TOTALS ***		006538		548.47
						2 CHECKS		598.75
145	KEITH ACE HARDWARE-GO	R	6/03/2021	*** VENDOR TOTALS ***		006496		115.84
						1 CHECKS		115.84
102	LEGALSHIELD	R	6/23/2021	*** VENDOR TOTALS ***		006524		15.95
						1 CHECKS		15.95
103	LIBERTY NATIONAL LIFE INSURANC	R	6/23/2021	*** VENDOR TOTALS ***		006525		301.05
						1 CHECKS		301.05
298	LOGMEIN COMMUNICATIONS, INC.	R	6/03/2021	*** VENDOR TOTALS ***		006497		354.68
						1 CHECKS		354.68
209	LONE STAR DESIGNS & PRINTING	R	6/23/2021	*** VENDOR TOTALS ***		006526		115.00
209	LONE STAR DESIGNS & PRINTING	R	6/29/2021	*** VENDOR TOTALS ***		006539		144.00
						2 CHECKS		259.00
136	MCCRARY, VESEIKA, BRAGG, & AL	R	6/09/2021	*** VENDOR TOTALS ***		006508		7,392.93
						1 CHECKS		7,392.93
124	MCLENNAN COUNTY CLERK	R	6/29/2021	*** VENDOR TOTALS ***		006540		28.00
						1 CHECKS		28.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0111	NAMAN HOWELL SMITH & LEE PLLC	R	6/17/2021	*** VENDOR TOTALS ***		006521		2,713.25
						1 CHECKS		2,713.25
0146	O'REILLY AUTOMOTIVE, INC.	R	6/09/2021	*** VENDOR TOTALS ***		006509		463.61
						1 CHECKS		463.61
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/09/2021			006510		186.25
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/09/2021			006511		253.38
0104	OFFICE OF THE ATTORNEY GENERAL	R	6/23/2021			006527		186.25
0130	OFFICE SYSTEMS 2000 INC.	R	6/23/2021	*** VENDOR TOTALS ***		006528		253.38
						4 CHECKS		879.26
0118	ONE WAY AUTOMOTIVE & DIESEL SE	R	6/23/2021	*** VENDOR TOTALS ***		006529		48.99
						1 CHECKS		48.99
0144	PETTY CASH	R	6/23/2021	*** VENDOR TOTALS ***		006530		7.00
						1 CHECKS		7.00
0170	PITNEY BOWES GLOBAL FINANCIAL	R	6/09/2021	*** VENDOR TOTALS ***		006531		61.82
						1 CHECKS		61.82
0105	PRINCIPAL LIFE INSURANCE COMPA	R	6/23/2021	*** VENDOR TOTALS ***		006512		483.75
						1 CHECKS		483.75
0299	QUALITY FIRE PROTECTION	R	6/16/2021	*** VENDOR TOTALS ***		006532		515.28
						1 CHECKS		515.28
0166	RANDY H RIGGS, CPA	R	6/03/2021			006517		312.00
0166	RANDY H RIGGS, CPA	R	6/29/2021	*** VENDOR TOTALS ***		006498		159.97
0245	THE GOODYEAR TIRE & RUBBER CO.	R	6/16/2021	*** VENDOR TOTALS ***		006541		159.97
						2 CHECKS		319.94
0131	TIME WARNER CABLE	R	6/03/2021	*** VENDOR TOTALS ***		006518		485.51
						1 CHECKS		485.51
						006499		207.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1131	TIME WARNER CABLE	R	6/23/2021			006534		105.53
1131	TIME WARNER CABLE	R	6/29/2021			006542		148.85
1173	TML HEALTH	R	6/23/2021			006535		7,291.84
1100	TEXAS MUNICIPAL RETIREMENT SYS	E	6/28/2021			000034		4,788.28
1107	UNITED STATES TREASURY	D	6/07/2021			000252		1,755.04
1107	UNITED STATES TREASURY	D	6/21/2021			000254		1,829.47
1112	VERIZON WIRELESS	R	6/16/2021			006519		586.11
1184	WASHINGTON COUNTY TRACTOR	R	6/09/2021			006513		180.11
1164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	6/03/2021			006500		166.33
1164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	6/29/2021			006543		334.81
				*** VENDOR TOTALS ***		2 CHECKS		501.14

* * * T O T A L S * * *
 REGULAR CHECKS: NO
 HAND CHECKS: 51
 DRAFTS: 0
 EFT: 6
 NON CHECKS: 1
 VOID CHECKS: 0
 VOID DEBITS: 0
 VOID CREDITS: 0

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 10AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			58	57,816.89	0.00	57,816.89
			58	57,816.89	0.00	57,816.89

7/16/2021 1:53 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 10CT MUNICIPAL COURT TECH/BUILD
 DATE RANGE: 6/01/2021 THRU 6/30/2021

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	6/09/2021			001225		458.50
				*** VENDOR TOTALS ***		1	CHECKS	458.50

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

REGULAR CHECKS:	HAND CHECKS:	DRAFTS:	EFT:	NON CHECKS:	VOID CHECKS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1	0	0	0	0	0	1	458.50	0.00	458.50
0	0	0	0	0	0	0	0.00	0.00	0.00
0	0	0	0	0	0	0	0.00	0.00	0.00
0	0	0	0	0	0	0	0.00	0.00	0.00
0	0	0	0	0	0	0	0.00	0.00	0.00

VOID DEBITS 0.00
 VOID CREDITS 0.00
 TOTAL ERRORS: 0

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	10CT	1	458.50	0.00	458.50
BANK: 10CT		TOTALS:	458.50	0.00	458.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1142	ACT PIPE & SUPPLY, INC.	R	6/16/2021	*** VENDOR TOTALS ***		008401	1 CHECKS	89.22
1282	AMBOLD'S KEY, LOCK & ALARMS	R	6/09/2021	*** VENDOR TOTALS ***		008389	1 CHECKS	63.34
1149	AT&T	R	6/09/2021	*** VENDOR TOTALS ***		008390	1 CHECKS	90.23
1147	ATMOS ENERGY	R	6/03/2021	*** VENDOR TOTALS ***		008375	1 CHECKS	30.10
1152	BLUEBONNET WATER SUPPLY CORP.	R	6/03/2021	*** VENDOR TOTALS ***		008376	1 CHECKS	29,561.60
1157	BRUCEVILLE-EDDY VFD	R	6/09/2021	*** VENDOR TOTALS ***		008391	1 CHECKS	152.00
1151	CITY OF WACO WATER OFFICE	R	6/09/2021	*** VENDOR TOTALS ***		008392	1 CHECKS	135.00
1140	CORE & MAIN LP	R	6/03/2021	*** VENDOR TOTALS ***		008377	1 CHECKS	1,834.20
1140	CORE & MAIN LP	R	6/16/2021	*** VENDOR TOTALS ***		008402	1 CHECKS	3,278.93
1140	CORE & MAIN LP	R	6/29/2021	*** VENDOR TOTALS ***		008420	3 CHECKS	993.05
1223	DIRECT ENERGY BUSINESS	R	6/17/2021	*** VENDOR TOTALS ***		008409	1 CHECKS	2,673.05
1163	EXTRACO TECHNOLOGY	R	6/09/2021	*** VENDOR TOTALS ***		008393	1 CHECKS	458.50
1167	FIRST NATIONAL BANK OF MOODY	D	6/23/2021	*** VENDOR TOTALS ***		000255	1 CHECKS	149.00
1128	FUELMAN	R	6/09/2021	*** VENDOR TOTALS ***		008394	2 CHECKS	681.05
1128	FUELMAN	R	6/23/2021	*** VENDOR TOTALS ***		008411	2 CHECKS	965.92
154	GREATAMERICA FINANCIAL SVCS.	R	6/09/2021	*** VENDOR TOTALS ***		008395	1 CHECKS	90.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1168	HEART OF TEXAS ELECTRIC CO-OP	D	6/03/2021			000248		3,345.00
1168	HEART OF TEXAS ELECTRIC CO-OP	D	6/03/2021			000249		1,249.00
1168	HEART OF TEXAS ELECTRIC CO-OP	D	6/03/2021			000250		588.00
				*** VENDOR TOTALS ***		3 CHECKS		5,182.00
1115	HOLT CAT	R	6/03/2021			008378		862.72
				*** VENDOR TOTALS ***		1 CHECKS		862.72
1145	KEITH ACE HARDWARE-GO	R	6/03/2021			008379		36.29
				*** VENDOR TOTALS ***		1 CHECKS		36.29
1156	LLOYD GOSSERLINK	R	6/03/2021			008380		1,771.50
				*** VENDOR TOTALS ***		1 CHECKS		1,771.50
1298	LOGMEIN COMMUNICATIONS, INC.	R	6/03/2021			008381		118.23
				*** VENDOR TOTALS ***		1 CHECKS		118.23
1209	LONE STAR DESIGNS & PRINTING	R	6/23/2021			008412		115.00
				*** VENDOR TOTALS ***		1 CHECKS		115.00
1141	LONESTAR MAINTENANCE & SERVICE	R	6/03/2021			008382		998.20
1141	LONESTAR MAINTENANCE & SERVICE	R	6/09/2021			008397		135.00
1141	LONESTAR MAINTENANCE & SERVICE	R	6/16/2021			008403		387.63
1141	LONESTAR MAINTENANCE & SERVICE	R	6/23/2021			008413		549.00
				*** VENDOR TOTALS ***		4 CHECKS		2,069.83
1124	MCLENNAN COUNTY CLERK	R	6/03/2021			008383		20.00
1124	MCLENNAN COUNTY CLERK	R	6/16/2021			008404		20.00
1124	MCLENNAN COUNTY CLERK	R	6/16/2021			008405		20.00
				*** VENDOR TOTALS ***		3 CHECKS		60.00
1111	NAMAN HOWELL SMITH & LEE PLLC	R	6/17/2021			008410		416.25
				*** VENDOR TOTALS ***		1 CHECKS		416.25
1146	O'REILLY AUTOMOTIVE, INC.	R	6/09/2021			008398		114.68
				*** VENDOR TOTALS ***		1 CHECKS		114.68

7/16/2021 1:53 PM
 Vendor SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 6/01/2021 THRU 6/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1118	ONE WAY AUTOMOTIVE & DIESEL SE	R	6/23/2021	*** VENDOR TOTALS ***		008414		47.00
				1 CHECKS				47.00
1144	PETTY CASH	R	6/23/2021	*** VENDOR TOTALS ***		008415		126.93
				1 CHECKS				126.93
1170	PITNEY BOWES GLOBAL FINANCIAL	R	6/09/2021	*** VENDOR TOTALS ***		008399		161.25
				1 CHECKS				161.25
1252	RDO EQUIPMENT CO.	R	6/23/2021	*** VENDOR TOTALS ***		008416		164.44
				1 CHECKS				164.44
1	JAMES & SUZANNE STEWART	R	6/09/2021	*** VENDOR TOTALS ***		008396		2,300.00
				1 CHECKS				2,300.00
1297	SEDONA STAFFING INC.	R	6/03/2021	*** VENDOR TOTALS ***		008384		1,011.78
				1 CHECKS				387.63
1297	SEDONA STAFFING INC.	R	6/16/2021	*** VENDOR TOTALS ***		008417		502.61
				3 CHECKS				1,902.02
1297	SEDONA STAFFING INC.	R	6/23/2021	*** VENDOR TOTALS ***		008406		266.25
				1 CHECKS				266.25
1150	SOUTHERN TRINITY GROUNDWATER	R	6/09/2021	*** VENDOR TOTALS ***		008418		100.00
				1 CHECKS				100.00
1120	TABOR & ASSOCIATES INC.	R	6/23/2021	*** VENDOR TOTALS ***		008385		207.72
				2 CHECKS				148.85
1131	TIME WARNER CABLE	R	6/03/2021	*** VENDOR TOTALS ***		008421		356.57
				1 CHECKS				55.72
1138	TUBES N HOSES OF WACO	R	6/03/2021	*** VENDOR TOTALS ***		008422		643.68
				1 CHECKS				643.68
1143	UNITED STATES POSTAL SERVICE	R	6/29/2021	*** VENDOR TOTALS ***		008407		277.14
				1 CHECKS				277.14
1139	USA BLUEBOOK	R	6/16/2021	*** VENDOR TOTALS ***		008408		237.02
				1 CHECKS				237.02
1112	VERIZON WIRELESS	R	6/16/2021	*** VENDOR TOTALS ***		008408		237.02
				1 CHECKS				237.02

7/16/2021 1:53 PM
 VENDOR SET: 01 City of Bruceville-Eddy
 BANK: 50AP WATER SUPPLY
 DATE RANGE: 6/01/2021 THRU 6/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0127	WASTE CONNECTIONS LONE STAR, I	R	6/03/2021			008387		10,361.73
				*** VENDOR TOTALS ***		1 CHECKS		10,361.73
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	6/03/2021			008388		20.95
0164	YOUNGBLOOD AUTOMOTIVE & TIRE	R	6/23/2021			008419		519.20
				*** VENDOR TOTALS ***		2 CHECKS		540.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	48	64,200.59	0.00	64,200.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	5,331.00	0.00	5,331.00
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				
VOID CREDITS				
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK: 50AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			52	69,531.59	0.00	69,531.59
			52	69,531.59	0.00	69,531.59
			52	69,531.59	0.00	69,531.59

A/P HISTORY CHECK REPORT

6/2021 1:53 PM City of Bruceville-Eddy
 OR SET: 01 SECURITY DEPOSIT
 50SD 6/30/2021
 RANGE: 6/01/2021 THRU

DOR I.D.

NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
WATKINS,	R	6/03/2021			001653		162.67
KLIGER,	R	6/16/2021			001654		159.03
KUHLMANN,	R	6/21/2021			001655		94.63
THOMPSON,	R	6/21/2021			001656		143.26
ROSAS,	R	6/29/2021			001657		169.67
BE SAFE STORAGE LLC	R	6/29/2021			001658		955.51
*** VENDOR TOTALS ***					6 CHECKS		1,684.77

*** T O T A L S ***
 REGULAR CHECKS: 6 NO INVOICE AMOUNT 1,684.77 DISCOUNTS 0.00 CHECK AMOUNT 1,684.77
 HAND CHECKS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 DRAFTS: 0 NO INVOICE AMOUNT 0.00 DISCOUNTS 0.00 CHECK AMOUNT 0.00
 VOID CHECKS: 0 VOID DEBITS 0.00 0.00 0.00
 NON CHECKS: 0 VOID CREDITS 0.00 0.00 0.00

TOTAL ERRORS: 0 NO
 VENDOR SET: 01 BANK: 50SD TOTALS: 6 NO INVOICE AMOUNT 1,684.77 DISCOUNTS 0.00 CHECK AMOUNT 1,684.77
 BANK: 50SD TOTALS: 6 NO INVOICE AMOUNT 1,684.77 DISCOUNTS 0.00 CHECK AMOUNT 1,684.77
 REPORT TOTALS: 117 NO INVOICE AMOUNT 129,491.75 DISCOUNTS 0.00 CHECK AMOUNT 129,491.75