

Notice of Flatonia City Council Regular Meeting

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, Notice is hereby given that a City Council Meeting will be held in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

City Council Workshop February 11, 2025, at 5:00 p.m.

Workshop Agenda

City Council Workshop to discuss updates to the meeting agendas, minutes, and parliamentary procedure.

Regular Meeting February 11, 2025, at 6:00 p.m.

Opening Agenda

Call to Order

Invocation & Pledge

Citizens Participation

Presentation Agenda

P1. Present HUD Section 3 presentation for the TXCDBG City's CDV23-0369 grant.

Staff Reports

Fire Chief January Report, including annual report

Police Chief January Report

Utility Director January Report

Code Enforcement January Report

City Manager January Report

Councilman Homan Report for the Comprehensive Plan Review Committee

Consent Agenda

C1. Consider and take appropriate action on the minutes from the Regular Council Meeting held on January 14, 2025.

C2. Consider and take appropriate action on the financial reports from January 2025.

C3. Consider and take appropriate action on appointing Cathy Horn to the Parks Committee.

- C4. Consider and take appropriate action on appointing Rosa Velasquez, Elias Flores, and Julia Webster to serve for two years on the Slate of Commissioners for the Housing Authority.

Deliberation Agenda

- DA2.1.2025.1 Consider and take appropriate action on the code violation extension request from Victor Rodriguez.
- DA2.1.2025.2 Consider and take appropriate action on the contract with the Fayette County Elections Office for the general election on Saturday, May 3, 2025.
- DA2.1.2025.3 Consider and take appropriate action on ordering the General Election on May 3, 2025.
- DA2.1.2025.4 Consider and take appropriate action on Resolution 2025.2.1, a resolution for the agreement to conduct a joint election with the Flatonia Independent School District for the General Election on May 3, 2025.
- DA2.1.2025.5 Consider and take appropriate action on Resolution 2025.2.2, a resolution authorizing the City of Flatonia to provide additional local funds in the amount of \$957.45 for the Texas General Land Office (GLO) Community Development Block Grant - Mitigation (CDBG-MIT) Supplemental Program, Contract #22-119-001-D359.

Adjournment

I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board outside the front door of the City Hall of the City of Flatonia, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time **February 7, 2025, by 5:00 p.m.** and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

Jacqueline Ott, City Secretary

**NOTICE OF ASSISTANCE
AT THE PUBLIC MEETING**

The Flatonia City Hall is wheelchair accessible. Access to the building is available at the primary entrance facing Main Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print are requested to contact the City Secretary's Office at 361-865-3548 or by FAX 361-865-2817 at least two working days prior to the meeting so that appropriate arrangements can be made.

EXECUTIVE SESSION STATEMENT

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultations with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations Regarding Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations Regarding Security Devices or Security Audits), 551.086 (Certain Public Power Utilities: Competitive Matters) and 551.087 (Deliberation Regarding Economic Development Negotiations).

Agenda Removal Notice

This Public Notice was removed from the official posting board at the Flatonia City Hall on the following date and time:

Date and Time

Jacqueline Ott, City Secretary

Parliamentary Procedure & Agenda Notes

PROPOSED CHANGES TO THE AGENDA

1. Consent Agenda
 - a. The consent agenda can be voted on as a whole.
 - b. The consent agenda can include standard agenda items such as minutes, financials, nominations, and any resolutions or ordinances previously heard by the Council that simply need approval.
 - c. If you want to discuss an item:
 - i. The Mayor will indicate which item will be called separately.
 - ii. The Mayor will call the remaining items and a vote will proceed as per standard.
 - iii. The Mayor will then call the item in question, a motion and second is needed to begin discussion, then a vote will be called as per standard.
2. Old Business (new item)
 - a. This section will be for any agenda items that were tabled or referred for more information at the previous meeting.
3. New Business (renamed from *Deliberation Agenda*)
 - a. This section is for all new items coming before the Council.
 - b. The agenda summary form (ASF) will change slightly (see the attached example).

PROPOSED PARLIAMENTARY PROCEDURE CHANGES

1. A motion and a second are needed to bring discussion.
 - a. This **does not** mean that you agree with the item; it simply means you want to discuss it.
 - b. The maker of the motion should speak first.
2. Any member who wishes to speak should first address the Mayor for permission.
 - a. This helps with accidentally talking over each other or cutting each other off.
 - b. It also ensures each member is heard.
3. After the vote, there is no more discussion. You must move on.
4. Once a decision has been made, you cannot go back to it.
 - a. There is a reconsideration motion; however, it is not recommended in open meetings since it may confuse the public.
5. Table vs. Postpone
 - a. Tabling an item means it must be brought back during the same meeting.
 - b. Postponing an item to a later date means it will be back on the next agenda under Old Business.
 - c. Postponing an item indefinitely means the item dies.
 - i. A similar item can be brought back on a future agenda, but it cannot be the same exact issue.
6. No voting by proxy. You must be physically present to vote.
7. Abstaining from a vote requires an affidavit of abstention and must meet certain criteria per the Texas Open Meetings Act.

Basic Information On Motions

RANKING MOTIONS

These motions are listed in order of rank. When any one of these motions is immediately pending, those above it are in order and those below are not in order.

PRINCIPAL CHARACTERISTICS

	Second Required	Can Be Debated	Can Be Amended	Vote Required	Can Be Reconsidered	Can Interrupt
PRIVILEGED MOTIONS						
13. Fix Time to Which to Adjourn.....	yes	no	yes	maj	yes	no
12. Adjourn.....	yes	no	no	maj	no	no
11. Recess.....	yes	no	yes	maj	no	no
10. Raise a Question of Privilege.....	no	no	no	X*	no	yes
9. Call for the Orders of the Day.....	no	no	no	X*	no	yes
SUBSIDIARY MOTIONS						
8. Lay on the Table.....	yes	no	no	maj	no	no
7. Previous Question (to close debate).....	yes	no	no	2/3	yes*	no
6. Limit or Extend Limits of Debate.....	yes	no	yes	2/3	yes*	no
5. Postpone to a Certain Time.....	yes	yes	yes	maj	yes	no
4. Commit (or Refer).....	yes	yes	yes	maj	yes*	no
3. Amend.....	yes	=	yes*	maj	yes	no
2. Postpone Indefinitely.....	yes	yes	no	maj	+	no
1. MAIN MOTION.....	yes	yes	yes	maj*	yes	no

NON-RANKING MOTIONS

Whether these motions are in order depends upon the business already under consideration and what purpose they may serve when introduced.

INCIDENTAL MOTIONS

Appeal.....	yes	*	no	maj	yes	yes
Close Nominations or the Polls.....	yes	no	yes	2/3	no	no
Consider by Paragraph or Seriatim.....	yes	no	yes	maj	no	no
Division of the Assembly.....	no	no	no	no	no	yes
Division of a Question.....	yes	no	yes	maj	no	no
Objection to Consideration of a Question.....	no	no	no	2/3	#	yes*
Parliamentary Inquiry.....	no	no	no	Chair	no	yes
Point of Order.....	no	no	no	Chair	no	yes
Reopen Nominations or the Polls.....	yes	no	yes	maj	#	no
Suspend the Rules*.....	yes	no	no	2/3*	no	no
Withdraw a Motion.....	no*	no	no	maj*	#	yes*

MOTIONS THAT BRING A QUESTION AGAIN BEFORE THE ASSEMBLY

Reconsider.....	yes	=	no	maj	no	no
Rescind.....	yes	yes	yes	*	#	no
Take from the Table.....	yes	no	no	maj	no	no

Key to Markings

* - See *Robert's Rules of Order Newly Revised* for special rules.

- Only a negative vote may be reconsidered.

X - Usually no vote taken. Chair responds.

= - Debatable when applied to a debatable motion. See *Robert's Rules of Order Newly Revised*.

+ - Only an affirmative vote may be reconsidered.

Source: *Robert's Rules of Order Newly Revised*.

Notice of Flatonia City Council Regular Meeting

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, Notice is hereby given that a City Council Meeting will be held on Tuesday, January 14, 2025, beginning at 6:00 p.m. in the City Hall Council Chambers located at 125 E. South Main St., Flatonia, Texas, for the purpose of considering the following agenda items:

City Council Workshop

February 11, 2025, at 5:00 p.m.

Workshop Agenda

City Council Workshop to discuss updates to the meeting agendas, minutes, and parliamentary procedure.

Regular Meeting

February 11, 2025, at 6:00 p.m.

Opening Agenda

Call to Order

Invocation & Pledge

Citizens Participation

Presentations and Proclamations

- Present HUD Section 3 presentation for the TXCDBG City's CDV23-0369 grant.

Reports

- *Fire Chief*
- *Police Chief*
- *Utility Director*
- *Code Enforcement*
- *City Manager*
- *Councilman Homan*

Consent Agenda

Consider and take appropriate action on the following items:

- Minutes from the Regular Council Meeting held on January 14, 2025.
- Financial reports from January 2025.
- Appoint Cathy Horn to the Parks Committee.
- Appoint Rosa Velasquez, Elias Flores, and Julia Webster to serve for two years on the Slate of Commissioners for the Housing Authority.

Old Business

None

New Business

Consider and take appropriate action on the following items:

1. Code violation extension request from Victor Rodriguez.
2. Contract with the Fayette County Elections Office for the general election on Saturday, May 3, 2025.
3. Order the General Election on May 3, 2025.
4. Resolution 2025.2.1, a resolution for the agreement to conduct a joint election with the Flatonia Independent School District for the General Election on May 3, 2025.
5. Resolution 2025.2.2, a resolution authorizing the City of Flatonia to provide additional local funds in the amount of \$957.45 for the Texas General Land Office (GLO) Community Development Block Grant - Mitigation (CDBG-MIT) Supplemental Program, Contract #22-119-001-D359.

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 Date and Time

 Jacqueline Ott, City Secretary

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda #	Title:
Item 1	Consider and take appropriate action on the code violation extension request from Victor Rodriguez.
Summary: Mr. Rodriguez received a code violation for occupying an RV for more than 72 hours. He spoke at the January council meeting and requested a six-month extension. He plans to purchase a small building and convert it into a small home. City Manager Bishop was researching the legal options and could not include this as a deliberation item at the January meeting. She announced that she was giving Mr. Rodriguez a 30-day extension to the February council meeting for the Council to take a vote on the matter.	
Suggested Motion(s): <input type="checkbox"/> I move to approve granting Victor Rodriguez a code violation extension to June 30, 2025. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

A1024 Section 3 Presentation to City of Flatonia

February 11, 2025





The City recently received the following grant award:

- Grant Contract No. CDV23-0369
- Award Amount: \$500,000
- Project: involves installing 2 booster pumps, piping, tie-ins, electrical controls, and necessary appurtenances to ensure a consistent water supply. The work will take place at Water Plant 3, located at 1975 E US Hwy 90, east of Flatonia.



The grant is funded through the Community Development Block Grant, via:

- U.S. Department of Housing and Urban Development (HUD)

and

- Texas Department of Agriculture (TDA)



Section 3 Concepts

- As a condition of funding, the City must comply with Section 3 of the Housing and Urban Development Act of 1968.
- To the greatest extent feasible, Grant Recipients must direct economic opportunities generated by CDBG funds to low- and very low-income persons.



Section 3 Concepts

In part, this means ensuring that:

- Section 3 Businesses have the information to submit a bid or proposal for the project; and
- Section 3 Workers have information about any available job opportunities related to the project.

For precise definitions, see TxDBG Policy Issuance 20-01



Section 3 Business

A company may qualify as a **Section 3 Business** if:

- it is owned by low-income persons;
- it is owned by Section 8-Assisted housing residents; or
- 75% of all labor hours for the business in a 3-month period are performed by Section 3 Workers

Register at:

- HUD's Section 3 website:
<https://portalapps.hud.gov/Sec3BusReg/BRegistry/RegisterBusiness>



Section 3 Business

This project is expected to include the following contracting opportunities:

- Grant Administration services (previously selected)
- Engineering Services (previously selected)
- Construction Company – to be awarded



Section 3 Worker

You may qualify as a **Section 3 Worker** if:

- Your annual income is below the county threshold for your family size:
- You are a current or recent YouthBuild participant

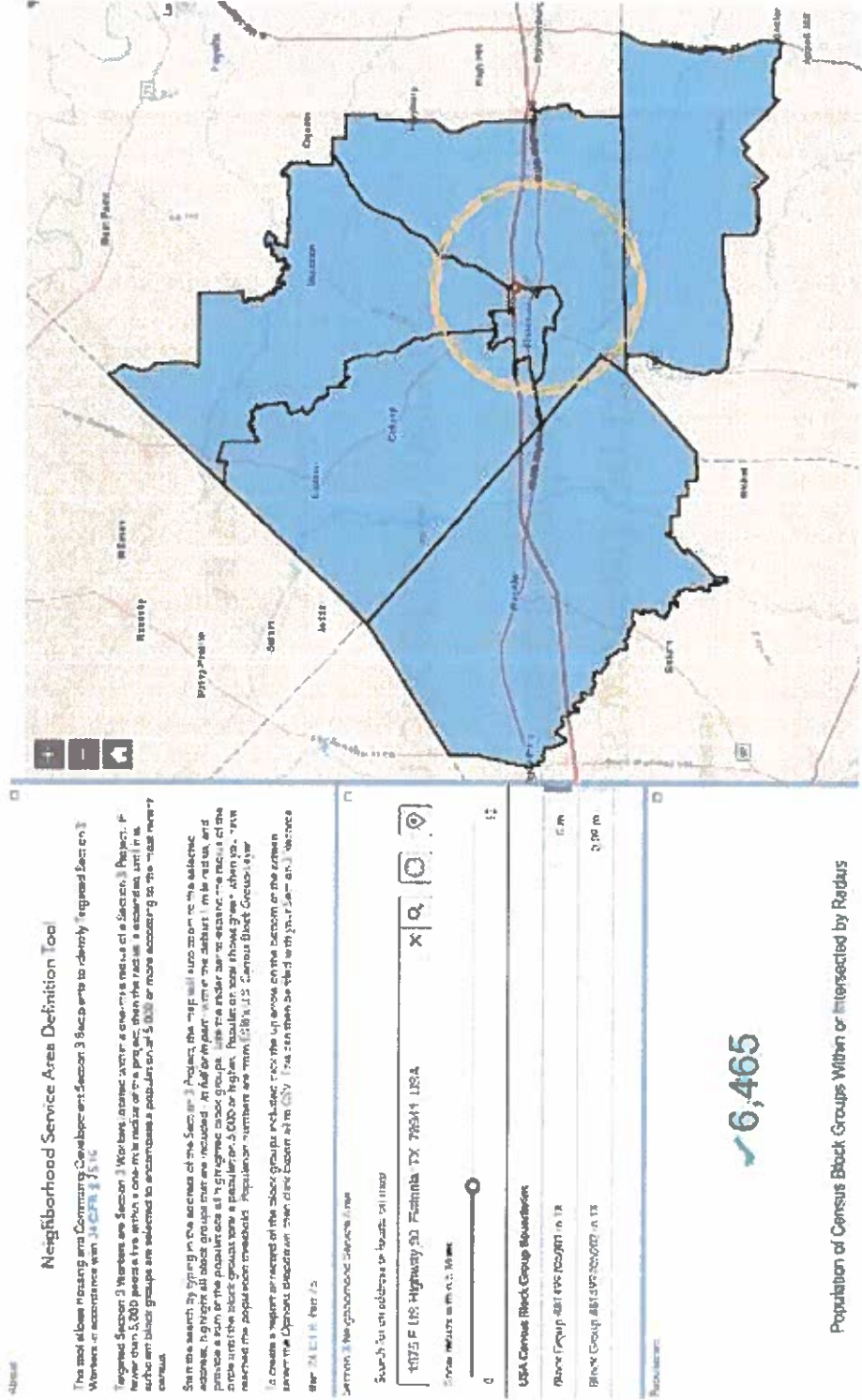
Register your information and search for opportunities at:

- WorkInTexas.gov
- HUD's Section 3 Opportunity Portal
<https://hudapps.hud.gov/OpportunityPortal/>
- CIVCAST
- Minority Women-owned Business Enterprise (M/WBE)



Targeted Section 3 Worker

Section 3 Workers that reside near the project location may also qualify as Targeted Section 3 Workers. For this project, that service area is defined by this map:

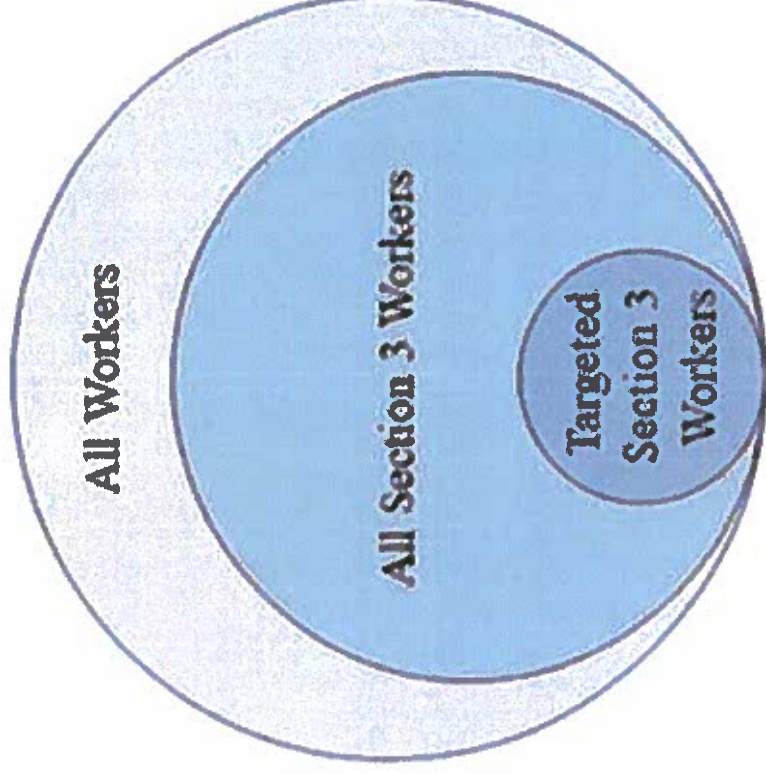




Recordkeeping

Langford will track all hours worked on the project based on the three categories of workers.

This will require collection of certain income information.





For More Information

TxCDBG Policy Issuance 20-01

[REVISED Policy Issuance 20-01 Section 3 v1.pdf](#)
texasagriculture.gov

24 CFR Part 75

[Electronic Code of Federal Regulations \(eCFR\)](#)

Anna Martin, Langford: (512) 452-0432
anna@LCMSinc.com



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

2024 End of Year Report

Below is the requested information for Flatonia Fire & Rescue per section 5 of our Agreement. Please see the following table of contents regarding each page.

- Pg. 1) Introduction
- Pg. 2) Chief's Recap
- Pg. 3) Roster
- Pg. 4) Total Incidents per personnel
- Pg. 5) Total Incidents Type Count
- Pg. 6-9) Dates of incidents
- Pg. 10) Total man hours
- Pg. 11) Inventory of vehicles, gear and facility updates
- Pg. 12) 2023 Profit and Loss Statement
- Pg. 13) 2023 Balance Sheet

Thank you,

Chris Swenning

Chris Swenning
Chief
Flatonia Fire & Rescue
361-772-3857
flatoniafire941@gmail.com



FLATONIA FIRE & RESCUE

216 W North Main St, Flatonia, TX 78941

Chief's Recap

Roster:

We grew from 18 members at the start of the year to ending with 22 members.

Total Incidents:

There were a total of 149 incidents in the calendar year for 2024.

Incident Type:

Our most common incidents were EMS assistance calls, motor vehicle accidents, and grass fires.

Personnel Hours for Incidents:

There were a total of 933 individual hours put into our responses this year. This number does not include the 1,848 additional hours put in by our members for meetings, training, fundraisers, and other special events.

Inventory:

The biggest concern currently is we have run out of in-date gear that can fit incoming members. We are looking into a resolution for this currently. Preventative maintenance was performed on our entire fleet and many issues were resolved during this time.

Profit and Loss:

You may see that we ended the year with \$84,979 in profit, but this number does not include the \$42,836 we spent on loan payments, so in realized gains, we ended the year with \$42,143 in profit. We were able to make \$35,588 in profit from fundraisers, \$48,527 from grants and donations, and \$22,879 from billing services- of which were mainly from a couple large calls.



FLATONIA FIRE AND RESCUE, INC.



P. O. BOX 95
FLATONIA, TEXAS 78941
(361) 772-3857

Members:

399 Chris Swenning, **Fire Chief, President**
398 Mark Todd, **Assistant Chief**
397 James Robinson, **Assistant Chief**
396 DeDe Elliott, **Administrator, Secretary**
394 Rick Todd, **Vice President**
393 AJ Rice, **Engine Captain**
392 Bobby Ivy, **Wildland Captain**
391 Richard young, **EMS Coordinator**
389 Adam Baker
388 Christian Castillo
387 Phillip Ramirez
384 Brenndan Deffendall
383 Greg Vrana, **At-Large Board Member**
382 Erica Carillo
380 Paul Jasek
379 Jose F Hernandez
378 Nick Wishert
376 Casey Ring, **Treasurer**
375 Jay Kolbe
368 Pedro Hernandez
363 Ty Ponder
362 Jose Hernandez

Authorized to Mobilize:

399 - 390

Class B Drivers:

Mark Todd
Greg Vrana
Bobby Ivy
Paul Jasek
Ty Ponder

Station 1
216 West North Main

Station 2
205 East South Main

Updated January 1, 2025

Flatonia Fire and Rescue

Flatonia, TX

This report was generated on 1/3/2025 7:49:33 PM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2024 | End Date: 12/31/2024

PERSONNEL	COUNT	PERCENTAGE
<u>Baker, Adam</u>	61	40.94 %
<u>Carrillo, Erica</u>	5	3.36 %
<u>Castillo, Christian</u>	13	8.72 %
<u>Deffendall, Brenndan</u>	24	16.11 %
<u>Elliott, DeDe</u>	5	3.36 %
<u>Hernandez, Jose F</u>	5	3.36 %
<u>Hernandez, Pedro</u>	59	39.60 %
<u>Ivy, Bobby</u>	50	33.56 %
<u>Jasek, Paul</u>	61	40.94 %
<u>Kolbe, Jay</u>	1	0.67 %
<u>Ponder, Ty</u>	20	13.42 %
<u>Ramirez, Phillip</u>	1	0.67 %
<u>Rice, Anthony J</u>	74	49.66 %
<u>Ring, Casey Meador</u>	67	44.97 %
<u>Robinson, James G</u>	83	55.70 %
<u>Swenning, Chris</u>	89	59.73 %
<u>Todd, Mark R</u>	48	32.21 %
<u>Todd, Richard J</u>	1	0.67 %
<u>Vrana, Greg</u>	43	28.86 %
<u>Wishert, Nicholas</u>	27	18.12 %
<u>Young, Richard</u>	47	31.54 %
Sum of Individual Responses	784	
Total Incidents for Date Range	149	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.



Flatonia Fire and Rescue

Flatonia, TX

This report was generated on 2/5/2025 2:32:00 PM



Incident Type Count per Station for Date Range

Start Date: 01/01/2024 | End Date: 12/31/2024

INCIDENT TYPE	# INCIDENTS
Station: 1 - STATION 1	
100 - Fire, other	5
111 - Building fire	2
113 - Cooking fire, confined to container	1
116 - Fuel burner/boiler malfunction, fire confined	1
118 - Trash or rubbish fire, contained	3
122 - Fire in motor home, camper, recreational vehicle	1
131 - Passenger vehicle fire	4
132 - Road freight or transport vehicle fire	4
142 - Brush or brush-and-grass mixture fire	4
143 - Grass fire	18
150 - Outside rubbish fire, other	1
151 - Outside rubbish, trash or waste fire	1
160 - Special outside fire, other	1
162 - Outside equipment fire	1
251 - Excessive heat, scorch burns with no ignition	1
311 - Medical assist, assist EMS crew	33
322 - Motor vehicle accident with injuries	3
324 - Motor vehicle accident with no injuries.	13
350 - Extrication, rescue, other	1
352 - Extrication of victim(s) from vehicle	1
411 - Gasoline or other flammable liquid spill	2
412 - Gas leak (natural gas or LPG)	2
413 - Oil or other combustible liquid spill	2
422 - Chemical spill or leak	4
445 - Arcing, shorted electrical equipment	2
531 - Smoke or odor removal	2
551 - Assist police or other governmental agency	8
553 - Public service	1
600 - Good intent call, other	1
611 - Dispatched & cancelled en route	23
631 - Authorized controlled burning	1
743 - Smoke detector activation, no fire - unintentional	2
# Incidents for 1 - Station 1:	149

Only REVIEWED incidents included.

Flatonia Fire and Rescue

Flatonia, TX

This report was generated on 2/5/2025 2:30:51 PM



Incident Type and Street Name for Date Range

Incident Status: All | Start Date: 01/01/2024 | End Date: 12/31/2024

Incident Date	Address	Incident Type
01/02/2024	E South Main St, Flatonia, TX 78941	Medical assist, assist EMS crew
01/04/2024	Mulberry St, Flatonia, TX 78941	Dispatched & cancelled en route
01/06/2024	Parker Road, Flatonia, TX 78941	Brush or brush-and-grass mixture fire
01/09/2024	S Market Street, Flatonia, TX 78941	Gas leak (natural gas or LPG)
01/10/2024	IH 10 & MM 657 & 658, Flatonia, TX 78941	Fire in motor home, camper, recreational vehicle
01/12/2024	E 6th Street, Flatonia, TX 78941	Gas leak (natural gas or LPG)
01/13/2024	N Hwy 95, Flatonia, TX 78941	Brush or brush-and-grass mixture fire
01/13/2024	FM 154, Flatonia, TX 78941	Medical assist, assist EMS crew
01/14/2024	E North Main Street, Flatonia, TX 78941	Dispatched & cancelled en route
01/15/2024	IH 10 WB Past FM 2238, Flatonia, TX 78941	Assist police or other governmental agency
01/15/2024	N Main Street, Flatonia, TX 78941	Medical assist, assist EMS crew
01/17/2024	IH 10 WB & 669, Flatonia, TX 78941	Motor vehicle accident with injuries
01/22/2024	IH10 & MM 659 WB, Flatonia, TX 78941	Assist police or other governmental agency
01/23/2024	Area of 2762, Flatonia, TX 78941	Authorized controlled burning
01/23/2024	Slaughter House Road, Flatonia, TX 78941	Medical assist, assist EMS crew
01/23/2024	609 & LaGrange Street, Flatonia, TX 78941	Dispatched & cancelled en route
01/25/2024	IH10 & MM 649 EB, Flatonia, TX 78941	Motor vehicle accident with no injuries.
01/25/2024	US 90 & FM 2762, Flatonia, TX 78941	Assist police or other governmental agency
01/26/2024	E 4th Street, Flatonia, TX 78941	Smoke or odor removal
01/27/2024	IH10 & MM 663, Flatonia, TX 78941	Fire, other
01/29/2024	FM 609 & 12th Street, Flatonia, TX 78941	Oil or other combustible liquid spill
02/02/2024	IH10 EB near Old Waelder Road, Flatonia, TX 78941	Motor vehicle accident with no injuries.
02/02/2024	FM 609 & IH 10, Flatonia, TX 78941	Motor vehicle accident with no injuries.
02/19/2024	95 SB & E Wehmeyer Rd, Flatonia, TX 78941	Dispatched & cancelled en route
02/23/2024	IH10 WB & MM 663-668, Flatonia, TX 78941	Grass fire
02/23/2024	Gebert Road, Flatonia, TX 78941	Fire, other
02/27/2024	N Mesquite St, Flatonia, TX 78941	Medical assist, assist EMS crew
02/29/2024	FM 609 & Slo John Road, Flatonia, TX 78941	Grass fire
03/02/2024	N La Grange & IH10 Feeder Road, Flatonia, TX 78941	Assist police or other governmental agency
03/02/2024	IH10 Frontage & Converse Rd, Flatonia, TX 78941	Medical assist, assist EMS crew
03/04/2024	IH10 & MM 658/659, Flatonia, TX 78941	Motor vehicle accident with injuries
03/05/2024	FM 609, Flatonia, TX 78941	Dispatched & cancelled en route
03/07/2024	90 & North Faris, Flatonia, TX 78941	Assist police or other governmental agency
03/07/2024	Farek Loth Rd, Flatonia, TX 78941	Smoke detector activation, no fire - unintentional
03/08/2024	IH10 & MM 662 WB, Flatonia, TX 78941	Motor vehicle accident with no injuries.
03/08/2024	FM 609 North of Amigos, Flatonia, TX 78941	Grass fire
03/12/2024	N Main Street, Flatonia, TX 78941	Medical assist, assist EMS crew
03/13/2024	IH10 & MM 660, Flatonia, TX 78941	Passenger vehicle fire
03/14/2024	Elm Creek Road, Flatonia, TX 78941	Medical assist, assist EMS crew
03/15/2024	IH10 & MM 661/663 EB, Flatonia, TX 78941	Motor vehicle accident with no injuries.
03/17/2024	IH 10 Frontage & FM 609, Flatonia, TX 78956	Passenger vehicle fire

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.

03/18/2024	IH10 Frontage WB & Hwy 95, Flatonia, TX 78956	Assist police or other governmental agency
03/22/2024	Hwy 95 & Wiederman Rd, Flatonia, TX 78956	Assist police or other governmental agency
03/22/2024	W 8th Street, Flatonia, TX 78941	Medical assist, assist EMS crew
03/24/2024	East Parker Road, Flatonia, TX 78941	Medical assist, assist EMS crew
03/24/2024	FM 154, Muldoon, TX 78959	Building fire
03/24/2024	S Elm Street, Flatonia, TX 78941	Medical assist, assist EMS crew
03/31/2024	Mulberry St, Flatonia, TX 78941	Medical assist, assist EMS crew
04/06/2024	IH 10 MM 659-660, Flatonia, TX 78941	Motor vehicle accident with no injuries.
04/07/2024	FM 609 & Frontage Rd, Flatonia, TX 78941	Dispatched & cancelled en route
04/13/2024	FM 609 & Frontage Rd, Flatonia, TX 78941	Chemical spill or leak
04/19/2024	FM 609 & Frontage Rd, Flatonia, TX 78941	Chemical spill or leak
04/23/2024	Hwy 95 South, Flatonia, TX 78941	Dispatched & cancelled en route
04/29/2024	IH10 WB & MM 660-661, Flatonia, TX 78941	Good intent call, other
04/30/2024	IH10 WB & MM 664, Flatonia, TX 78941	Road freight or transport vehicle fire
05/06/2024	Hwy 95 & North of Flatonia, Flatonia, TX 78945	Road freight or transport vehicle fire
05/09/2024	609 & LaGrange Street, Flatonia, TX 78941	Passenger vehicle fire
05/13/2024	4th & Market Street, Flatonia, TX 78941	Dispatched & cancelled en route
05/14/2024	IH 10 & MM 663, Flatonia, TX 78941	Grass fire
05/15/2024	IH10 East & MM 661, Flatonia, TX 78941	Grass fire
05/23/2024	FM 609 & Slo John Road, Flatonia, TX 78945	Dispatched & cancelled en route
05/26/2024	N La Grange, Flatonia, TX 78941	Medical assist, assist EMS crew
05/27/2024	Cowan Road, Flatonia, TX 78941	Brush or brush-and-grass mixture fire
06/04/2024	IH10 E MM 661, Flatonia, TX 78941	Dispatched & cancelled en route
06/06/2024	E North Main Street, Flatonia, TX 78941	Dispatched & cancelled en route
06/06/2024	Sparta Field Rd, Flatonia, TX 78941	Dispatched & cancelled en route
06/07/2024	N East Main Street, Flatonia, TX 78941	Medical assist, assist EMS crew
06/07/2024	S. Faires & Old Hallettsville, Flatonia, TX 78941	Chemical spill or leak
06/16/2024	Stryk Road, Flatonia, TX 78941	Medical assist, assist EMS crew
06/17/2024	IH10 & MM 659 WB, Flatonia, TX 78941	Assist police or other governmental agency
06/17/2024	South Mill Street, Flatonia, TX 78941	Smoke or odor removal
06/28/2024	East 4th Street, Flatonia, TX 78941	Smoke detector activation, no fire - unintentional
06/30/2024	657 MM & IH 10 EB, Flatonia, TX 78941	Motor vehicle accident with no injuries.
06/30/2024	Cowan Road, Flatonia, TX 78941	Medical assist, assist EMS crew
07/01/2024	IH 10 WB East of Waelder, Flatonia, TX 78941	Grass fire
07/02/2024	Scott School Rd @ Gonzales lin, Flatonai, TX 78941	Special outside fire, other
07/04/2024	955 @ Wiedemann, Flatonia, TX 78945	Extrication, rescue, other
07/04/2024	E US Hwy 90, Flatonia, TX 78941	Building fire
07/05/2024	FM 154, Flatonia, TX 78941	Medical assist, assist EMS crew
07/06/2024	N. La Grange @ Time Wise, Flatonia, TX 78941	Motor vehicle accident with injuries
07/07/2024	E 2nd Street, Flatonia, TX 78941	Medical assist, assist EMS crew
07/08/2024	North La Grange, Flatonia, TX 78941	Gasoline or other flammable liquid spill
07/11/2024	Garbodi Lane, Flatonia, TX 78941	Dispatched & cancelled en route
07/22/2024	N Hwy 95, Flatonia, TX 78941	Medical assist, assist EMS crew
07/24/2024	IH10 & MM 661 EB, Flatonia, TX 78941	Motor vehicle accident with no injuries.
08/01/2024	FM 2762, Flatonia, TX 78941	Medical assist, assist EMS crew
08/03/2024	IH 10 & MM 659 EB, Flatonia, TX 78941	Motor vehicle accident with no injuries.
08/06/2024	FM 2762, Flatonia, TX 78941	Dispatched & cancelled en route
08/07/2024	Green Meadow Lane, Flatonia, TX 78941	Outside equipment fire

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.



08/09/2024	IH 10 EB & US 95, Flatonia, TX 78941	Motor vehicle accident with no injuries.
08/11/2024	IH 10 Feeder Rd & FM 609, Flatonia, TX 78941	Grass fire
08/16/2024	Hwy 95 & Weiderman Road, Flatonia, TX 78941	Grass fire
08/17/2024	S Penn Ave, Flatonia, TX 78941	Motor vehicle accident with no injuries.
08/21/2024	IH10 WB and MM661 frontage rd, Flatonia, TX 78941	Fuel burner/boiler malfunction, fire confined
08/23/2024	IH 10 Frontage Road, Flatonia, TX 78941	Medical assist, assist EMS crew
08/26/2024	N Market Street, Flatonia, TX 78941	Cooking fire, confined to container
08/28/2024	FM 609, Flatonia, TX 78941	Medical assist, assist EMS crew
08/30/2024	IH 10 & MM 660 & 661, Flatonia, TX 78941	Excessive heat, scorch burns with no ignition
09/01/2024	IH10 & MM 660 EB, Flatonia, TX 78941	Motor vehicle accident with no injuries.
09/01/2024	IH0 & MM 660 EB, Flatonia, TX 78941	Motor vehicle accident with no injuries.
09/01/2024	Maeker, Flatonia, TX 78941	Grass fire
09/01/2024	Maeker Road, Flatonia, TX 78941	Grass fire
09/05/2024	Penn St in front of cemetary, Flatonia, TX 78956	Arcing, shorted electrical equipment
09/06/2024	IH 10 & MM 666 EB, Flatonia, TX 78941	Passenger vehicle fire
09/08/2024	North Main Street, Flatonia, TX 78941	Oil or other combustible liquid spill
09/09/2024	IH10 & MM 668, Flatonia, TX 78941	Grass fire
09/09/2024	Bar Ranch Road, Waelder, TX 78959	Fire, other
09/13/2024	US 95 & IH 10 Frontage, Flatonia, TX 78941	Gasoline or other flammable liquid spill
09/20/2024	Mulberry St, Flatonia, TX 78941	Trash or rubbish fire, contained
09/21/2024	N La Grange St, Flatonia, TX 78941	Arcing, shorted electrical equipment
10/03/2024	IH10 & MM 658, Flatonia, TX 78941	Road freight or transport vehicle fire
10/10/2024	Cowan Road, Flatonia, TX 78941	Trash or rubbish fire, contained
10/11/2024	IH 10 & MM 553, Flatonia, TX 78941	Dispatched & cancelled en route
10/11/2024	95 N @ Cowan Road, Flatonia, TX 78941	Medical assist, assist EMS crew
10/16/2024	Baca Loop, Flatonia, TX 78941	Medical assist, assist EMS crew
10/16/2024	609 & Frontage Road, Flatonia, TX 78941	Medical assist, assist EMS crew
10/16/2024	IH 10 & MM 665, Flatonia, TX 78941	Grass fire
10/17/2024	Hwy 90 & Old Spanish Trail, Flatonia, TX 78941	Grass fire
10/21/2024	Krenek Stryk Road, Flatonia, TX 78941	Medical assist, assist EMS crew
10/23/2024	Farek Loth Rd, Flatonia, TX 78941	Grass fire
10/24/2024	IH10 & MM 668, Flatonia, TX 78941	Grass fire
10/26/2024	FM 2762, Flatonia, TX 78941	Medical assist, assist EMS crew
10/27/2024	Farek Loth Road, Flatonia, TX 78941	Outside rubbish fire, other
10/27/2024	South Hwy 95, Flatonia, TX 78941	Dispatched & cancelled en route
10/28/2024	Guetterman Ehler Road, Muldoon, TX 78959	Dispatched & cancelled en route
10/31/2024	IH10 & 90, Flatonia, TX 78941	Public service
11/04/2024	N La Grange, Flatonia, TX 78941	Dispatched & cancelled en route
11/04/2024	N La Grange St, Flatonia, TX 78941	Dispatched & cancelled en route
11/05/2024	E 2nd Street, Flatobi, TX 78941	Medical assist, assist EMS crew
11/08/2024	N 95 In front of Starry Rd, Flatonia, TX 78941	Dispatched & cancelled en route
11/09/2024	Herman Lane, Flatonia, TX 78941	Grass fire
11/10/2024	N La Grange, Flatonia, TX 78941	Medical assist, assist EMS crew
11/10/2024	Slaughter House Rd, Flatonia, TX 78941	Dispatched & cancelled en route
11/17/2024	Hackberry & 12th Street, Flatonia, TX 78941	Extrication of victim(s) from vehicle
11/19/2024	Wolters & Krenek Gin, Schulenburg, TX 78956	Grass fire
11/20/2024	Wolters @ Krenek, Flatonia, TX 78941	Grass fire
11/23/2024	S Knezek, Flatonia, TX 78941	Fire, other

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.

11/25/2024	E 2nd Street #5, Flatonia, TX 78941	Medical assist, assist EMS crew
11/26/2024	Hunt Lane, Flatonia, TX 78941	Medical assist, assist EMS crew
11/27/2024	FM 2762, Flatonia, TX 78941	Trash or rubbish fire, contained
12/05/2024	609 & Frontage Rd, Flatonia, TX 78941	Medical assist, assist EMS crew
12/05/2024	609 and Frontage Rd, Flatonia, TX 78941	Chemical spill or leak
12/11/2024	Krenek Stryk Rd, Flatonia, TX 78941	Medical assist, assist EMS crew
12/11/2024	Old Waelder Rd, Flatonia, TX 78941	Brush or brush-and-grass mixture fire
12/12/2024	US 90 - 1 mile eas of Flatonia, Flatonia, TX 78941	Fire, other
12/13/2024	IH10 & MM 663 EB, Flatonia, TX 78941	Road freight or transport vehicle fire
12/27/2024	County Rd 402, Gonzales Co, Waelder, TX 78959	Dispatched & cancelled en route
12/27/2024	Mulberry & Cedar Rd, Flatonia, TX 78941	Dispatched & cancelled en route
12/27/2024	Mulberry & Cedar St, Flatonia, TX 78941	Outside rubbish, trash or waste fire
		Total incidents: 149

Lists the Incident Date, Street Name (including City, State, Zip), and Incident Type of incidents occurring within the given Date Range. Only Reviewed incidents are included.

Flatonia Fire and Rescue

Flatonia, TX

This report was generated on 2/5/2025 2:44:32 PM



Personnel Hours for Incidents for Date Range (Not Payroll Related)

Start Date: 01/01/2024 | End Date: 12/31/2024

PERSONNEL	TIME SPENT ON INCIDENTS (Hours:Minutes Dispatched to Cleared Scene)
Baker, Adam	74:17
Carrillo, Erica	7:03
Castillo, Christian	12:39
Deffendall, Brenndan	37:13
Elliott, DeDe	3:38
Hernandez, Jose	18:51
Hernandez, Jose F	5:43
Hernandez, Pedro	65:14
Ivy, Bobby	66:34
Jasek, Paul	74:17
Kolbe, Jay	
Ponder, Ty	19:51
Ramirez, Phillip	0:56
Rice, Anthony J	78:53
Ring, Casey Meador	79:46
Robinson, Gregg	27:56
Robinson, James G	94:07
Swenning, Chris	89:51
Todd, Mark R	57:29
Todd, Richard J	0:27
Vrana, Greg	50:13
Wishert, Nicholas	29:43
Young, Richard	38:44
Total:	933:25

Only Personnel responding to incidents on an apparatus included. Only REVIEWED incidents included.



Inventory of Vehicles:

All vehicles except for the 2002 American LaFrance are in responding condition. It is looking to be sold this year, along with the 1995 Chevrolet First Responder Vehicle, and one of our tankers.

- 1- 2009 CHEVROLET BRUSH VEH 1GBE4C3989F412851
- 2- 1988 CHEVROLET BRUSH VEH 1GDM7D1F2JV522331
- 3- 2002 AMERICAN LAFRANCE QUINT LDH 4Z3HAACG92RJ92861 - **Out of Service**
- 4- 2019 FREIGHTLINER PUMPER TANKER 1FVHG5FE8KHKS8772
- 5- 2015 VW TRAILER 11W3C2022FW313690
- 6- 2005 FORD BRUSH VEH 1FDAF57YX5EB79617
- 7- 2005 GMC PUMPER TANKER 1GDS8E1335F11421
- 8- 2006 FREIGHTLINER PUMPER LDH 1FVACYDJ17HX67238
- 9- 1995 CHEVROLET FIRST RESPONDER 1GBHK33F4SF007245
- 10- 2008 FORD FIRST RESPONDER 1FTSW20Y18ED17647
- 11- 2002 SPARTAN PUMPER LDH 4S7CT31962C042787
- 12- 1996 STEW-STV RESCUE LT AT4101BCLE

Inventory of Gear:

We have run out of leftover gear that is in date for new members joining. We are working on a resolution for this currently.

Both stations are in good condition.

9:19 AM
 01/07/25
 Accrual Basis

FLATONIA VOLUNTARY FIRE DEPARTMENT
Profit & Loss
 January through December 2024

	<u>Jan - Dec 24</u>	<u>Jan - Dec 24</u>
Income		
Billing Service		
EOM Funds	17,629.83	17,629.83
Billing Service - Other	5,250.00	5,250.00
Total Billing Service	<u>22,879.83</u>	<u>22,879.83</u>
County Tax Income	111,084.90	111,084.90
Donations		
Grants		
Firefighter Insurance Grant	4,347.20	4,347.20
Grants - Other	22,619.96	22,619.96
Total Grants	<u>26,967.16</u>	<u>26,967.16</u>
Shell Oil	40.00	40.00
Donations - Other	21,520.09	21,520.09
Total Donations	<u>48,527.25</u>	<u>48,527.25</u>
Fundraiser		
Czhillspiel	3,750.00	3,750.00
Fireman's Ball	18,124.24	18,124.24
Gun Raffle	1,000.00	1,000.00
Stew Supper	15,458.00	15,458.00
Fundraiser - Other	8,629.00	8,629.00
Total Fundraiser	<u>46,961.24</u>	<u>46,961.24</u>
Interest Income	1,331.40	1,331.40
Memorial Donations	765.00	765.00
Oil / Gas Royalties	484.82	484.82
Training Cost Reimbursement	1,752.61	1,752.61
Utility contributions	5,546.89	5,546.89
Total Income	<u>239,333.94</u>	<u>239,333.94</u>
Expense		
Accounting/Professional Fees	2,010.00	2,010.00
Bank Service Charges	0.00	0.00
Credit Card	0.01	0.01
Dues/Subscriptions	2,140.95	2,140.95
EE Appreciation	2,202.72	2,202.72
Flyer / Ad Distribution	262.75	262.75
Fuel	903.39	903.39
Fundraiser Items Purchased		
Fireman's Ball Expenses	4,095.97	4,095.97
Stew Supper Expense	7,277.60	7,277.60
Total Fundraiser Items Purchased	<u>11,373.57</u>	<u>11,373.57</u>
Insurance	21,049.00	21,049.00
Interest	9,230.94	9,230.94
License/Permits	37.50	37.50
Meals / Entertainment	1,954.24	1,954.24
Mileage Expense	800.45	800.45
Office Supplies	454.79	454.79
Postage / Box Rental	137.00	137.00
Printing	879.27	879.27
Property Taxes	40.16	40.16
Public Relations	67.20	67.20
Radio Expense	5,387.02	5,387.02
Repairs/Maintenance	1,368.53	1,368.53
Station Cost	7,041.08	7,041.08
Supplies	31,727.66	31,727.66
Telephone/Internet	6,459.47	6,459.47
Training Cost		
Medical Expense	2,290.00	2,290.00

FLATONIA VOLUNTARY FIRE DEPARTMENT

Profit & Loss

01/07/25

January through December 2024

Accrual Basis

	Jan - Dec 24	Jan - Dec 24
Training Cost - Other	4,987.17	4,987.17
Total Training Cost	7,277.17	7,277.17
Travel Expense - Hotel	427.85	427.85
Truck Expense		
Equipment	1,588.80	1,588.80
Inspection	120.00	120.00
Vehicle - Repairs/Maintenance	37,585.23	37,585.23
Total Truck Expense	39,294.03	39,294.03
Uniforms	1,827.86	1,827.86
Total Expense	154,354.61	154,354.61
Net Income	84,979.33	84,979.33

FLATONIA VOLUNTARY FIRE DEPARTMENT
Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
9 Mo CD 7896	25,906.43
Blue Santa 1871	8,110.97
Checking 1863	32,529.12
County 4366	101,589.29
Money Market 1889	27,556.29
Utility 6042	16,929.22
Total Checking/Savings	<u>212,621.32</u>
Other Current Assets	
Prepaid Federal Income Tax	3,140.00
Total Other Current Assets	<u>3,140.00</u>
Total Current Assets	<u>215,761.32</u>
Fixed Assets	
Allowance for Depreciation	-96,394.00
Fire Equipment	266,825.25
Total Fixed Assets	<u>170,431.25</u>
TOTAL ASSETS	<u><u>386,192.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
FNB - Tender Loan - 1156	138,624.79
FNB - Truck Loan - 1336	20,895.66
Total Long Term Liabilities	<u>159,520.45</u>
Total Liabilities	<u>159,520.45</u>
Equity	
Opening Balance Equity	136,601.60
Unrestricted Net Assets	5,091.19
Net Income	84,979.33
Total Equity	<u>226,672.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>386,192.57</u></u>

FLATONIA VOLUNTARY FIRE DEPARTMENT

Profit & Loss

01/07/25

December 2024

Accrual Basis

	Dec 24	Jan - Dec 24
Income		
Billing Service		
EOM Funds	0.00	17,629.83
Billing Service - Other	0.00	5,250.00
Total Billing Service	0.00	22,879.83
County Tax Income	0.00	111,084.90
Donations		
Grants		
Firefighter Insurance Grant	0.00	4,347.20
Grants - Other	2,112.01	22,619.96
Total Grants	2,112.01	26,967.16
Shell Oil	40.00	40.00
Donations - Other	3,550.00	21,520.09
Total Donations	5,702.01	48,527.25
Fundraiser		
Czhilispiel	0.00	3,750.00
Fireman's Ball	370.00	18,124.24
Gun Raffle	1,000.00	1,000.00
Stew Supper	0.00	15,458.00
Fundraiser - Other	0.00	8,629.00
Total Fundraiser	1,370.00	46,961.24
Interest Income	130.49	1,331.40
Memorial Donations	0.00	765.00
Oil / Gas Royalties	0.00	484.82
Training Cost Reimbursement	765.00	1,752.81
Utility contributions	0.00	5,546.89
Total Income	7,967.50	239,333.94
Expense		
Accounting/Professional Fees	200.00	2,010.00
Bank Service Charges	0.00	0.00
Credit Card	0.00	0.01
Dues/Subscriptions	416.08	2,140.95
EE Appreciation	1,545.77	2,202.72
Flyer / Ad Distribution	161.00	262.75
Fuel	0.00	903.39
Fundraiser Items Purchased		
Fireman's Ball Expenses	2,240.00	4,095.97
Stew Supper Expense	0.00	7,277.60
Total Fundraiser Items Purchased	2,240.00	11,373.57
Insurance	0.00	21,049.00
Interest	0.00	9,230.94
License/Permits	0.00	37.50
Meals / Entertainment	0.00	1,954.24
Mileage Expense	0.00	800.45
Office Supplies	0.00	454.79
Postage / Box Rental	0.00	137.00
Printing	0.00	879.27
Property Taxes	12.09	40.16
Public Relations	67.20	67.20
Radio Expense	230.00	5,387.02
Repairs/Maintenance	110.50	1,368.53
Station Cost	0.00	7,041.08
Supplies	414.51	31,727.66
Telephone/Internet	516.09	6,459.47
Training Cost		
Medical Expense	0.00	2,290.00

9:19 AM
01/07/25
Accrual Basis

FLATONIA VOLUNTARY FIRE DEPARTMENT
Profit & Loss
December 2024

	<u>Dec 24</u>	<u>Jan - Dec 24</u>
Training Cost - Other	823.17	4,987.17
Total Training Cost	823.17	7,277.17
Travel Expense - Hotel	0.00	427.85
Truck Expense		
Equipment	1,588.80	1,588.80
Inspection	0.00	120.00
Vehicle - Repairs/Maintenance	15,929.56	37,565.23
Total Truck Expense	17,518.36	39,294.03
Uniforms	0.00	1,827.86
Total Expense	24,254.77	154,354.61
Net Income	<u>-16,287.27</u>	<u>84,979.33</u>



FLATONIA POLICE DEPARTMENT

205 E. South Main St. Flatonia, TX 78941 Office: 361-865-3337 Fax: 361-865-3039

January 2025 Monthly Report

To: Flatonia City Council
From: Flatonia Police Department
Subject: January Monthly Report

Calls for Service:

There were **234** calls for service for this month.

Offense / Incident Report Activity:

On January 9, 2025, Officer Kalina, Chief Dick, and Investigator Titus, were dispatched to a report of a suicidal subject at a local business. When officers arrived and spoke to the individual, they learned he was recently discharged from a medical facility and was trying to get back home but was not suicidal. The individual advised his family was reluctant to pick him up. Officers advised the man the weather was getting bad and, out of concern for his wellbeing, provided a ministerial voucher for him to stay the night at a local hotel. Officer Kalina spent additional time talking with the individual in an effort to learn more about his situation and to make himself aware of family members that needed to be contacted.

On January 15, 2025, Fayette County Dispatch advised of an assault that occurred at a local health care center. Officer Amos, Chief Dick, and Investigator Titus arrived at the scene and observed an elderly patient suffering from a medical issues and agitated. The patient immediately developed a rapport with Chief Dick who was able to assist with his medical needs while he discussed his outburst. The patient was then transported to the hospital.

On January 21, 2025, Fayette County Dispatch advised of a grass fire. Officer Amos arrived at the scene and observed a small grass fire that started from a burn pile. The homeowner was filling buckets with water and attempting to dump them on the spreading fire. Officer Amos ensured the locked gate was open for Flatonia Volunteer Fire Department and advised them of the size and the rate at which the fire was moving. Then, as the homeowner filled the buckets of water, Officer Amos carried them to the areas where the fire was close to large amounts of brush and trees. Officer Amos and the homeowner were able to contain the fire until FVFD arrived.

On January 21, 2025, Officer Amos was advised by Fayette County Dispatch of a vehicle fire at a local business. Upon arrival, a truck tractor was attached to a trailer believed to be hauling chicken or cow feed. The unit was parked inside the secure lot next to three other truck tractors with trailers. When Officer Amos arrived, she found two employees previously attempted to extinguish the fire. Officer Amos worked with the employees to have the tractors moved out of proximity to prevent the fire from spreading. Officer Amos relayed the information to responding Flatonia Volunteer Fire Department personnel then, continued to assist when they arrived.

On January 25, 2025, Sergeant Tunis was notified of a possible structure fire somewhere between Flatonia and Schulenburg. Sergeant Tunis worked with Fayette County Deputies by driving along I-10 where he located several round bales of hay fully engulfed in flames. After Fayette County Dispatch was notified of the location and fire departments from surrounding areas arrived, Sergeant Tunis and Fayette County Deputies continued to assist until the fire was under control.

NO FURTHER DETAILED INFORMATION IS PUBLISHED DUE TO ON GOING INVESTIGATION OF CASES.

Arrests and Pending Charges

There were no custody arrests for the month of January.

Traffic Contacts:

All Flatonia Police Officers, including command staff, have conducted traffic control throughout the city and specifically in the areas of town that complaints have been received related to speeding and stop sign violations. Flatonia officers will continue to conduct stationary and mobile radar and observe traffic at intersections to address the traffic concerns.

In-Service Training and Events:

On January 26, 2025, Officer Taylor Amos completed Advanced Human Trafficking. The 4-hour course discussed human trafficking from the global and local enforcement perspective, the various types of trafficking, and probed the legal and investigative elements of these crimes.

January	
Type	Number
Agency Assist	10
Accidents	2
Animal Complaint	5
Citizen Assist	3
Civil Matter	5
Close Patrol	125
Criminal Mischief	1
Criminal Trespass	1
Custodial Matter	2
Disturbance	4
Dog Bite	1
Fire	3
Follow up	3
Funeral Escort	1

Illegal Dumping	1
Incident Reports	9
Lost Property	1
Ministerial Voucher	2
Motorist Assist	1
Offense Reports	4
Open Door	1
School Patrol/Security	74
Scam	2
Sex Offender of Premises	1
Suspicious Person	2
Suspicious Vehicle	4
Theft	5
Traffic Stops	18
Traffic Control	14
Traffic Hazard	4
Transient Call	1
Violation of a Protective Order	1
Walk In	5
Welfare Check	1
Total	317

Flatonia Police Department



UTILITIES DEPARTMENT

Jack Pavlas, Utility Director
625 W US Highway 90
PO Box 329
Flatonia, TX 78941

Phone: 361-865-3548
Email: jpavlas@ci.flatonia.tx.us

January 2025 Report

1/1

- A call from Fisd that lights were dim, and smoke was in a portion of the building. Standby personnel found a fuse down on the main feed to the school. Replaced the fuse. Squirrel was the cause. Notified Fisd of findings & told them smoke was likely from a burned fan motor. VFD on scene venting smoke and confirmed smoke source.
- Call from PD about train traffic not moving to a tree having fallen across a line. Got location from officer and told her the line belonged to UPRR and was not a city issue.

1/2

- Jack in online water class.
- Take down Christmas lights.
- Hook up new electrical service @ the auction barn.
- Check water leak on Collins, east of Walnut.

1/3

- Repair water leak on Collins, east of Walnut.
- Repair water leak on 9th St., west of Faires.

1/6

- Work on Rosewood electrical line extension.
- Start winterizing 7-acre RR's.
- Disconnect electrical service on W 7th for panel change out. Reconnect.
- Limb pickup WO's.
- Repair awning lights on the south side of W. South Main.

1/7

- Monthly safety meeting.
- Finish Rosewood electrical line extension.
- Insulate ceilings of RRs @ 7-acre park.
- Limb pickup WO's.
- Replace stub pole @ Cal Maine rail yard.

1/8

- 2" Water leak (Valve was leak) Collin St.
- Set poles @ Bob Robert's Built one span of primary.
- Cleaned up dirt @ Jeff Muras (Had a water leak)

1/9

- Finish @ Bob Robert's Made Hot
- Cleaned up trucks and stock trucks.

1/10

- Put panel box out for Farmers Market
- Check on water tap (113 N.Middle st)
- Check on electrical line extension (5 mile Rd)

1/11

- Standby (Adan and Oscar)

1/12

- Standby (Adan and Oscar)

1/13

- Worked on 1' water leak (Softball Field)
- Wreck out old electric line and Hauled poles to pole yard (Rosewood Resource)
- Pull in new service and connect (713 S. Fairis)
- Various work orders

1/14

- Oscar & Abel start TWRA apprentice program.
- Read meters.
- Power outage in Engle. Replace line fuse. Cause unknown.

1/15

- Read meters.
- Grant meeting.
- Water leak on 6th & Market.

1/16

- Repair water leak on service line on 6th & Market.
- End of year paper work.
- Misc. limb pickup
- Patrol electric lines.
- Take water samples to lab in Schulenburg.

1/17

- Pull and unclog pump @ lift station #1
- Isolate leak on well #9.
- Hook up 3 new electrical services.
- Freeze prep.

1/18

- Flush for dirty water complaint downtown.

1/19

- Replace downed line fuses going to golf course.

1/20

- Repair burned secondary jumper by Ginny's house.
- Sewer blockage @ Flatonia Wildcat.

1/21

- Ice & snow. City closed.

1/22

- Check for freeze issues.
- Check old booster @ plant #2. Motor or pump locked.
- Wastewater report & Fayette Co. Groundwater Conservation District reports filed.

1/23

- Rework water meter improperly hooked up by customer.
- Prep for TCEQ water inspection.

1/24

- Clean ditches intersection of Penn & 2nd.
- Clean culvert @ 6th & Hudson.
- Sewer blockage on S. Main
- Water leak on service on E. 12th.

1/25

- Early morning call out for burned cutout on Elm @ Hwy 90.

1/27

- Prep for TCEQ inspection.
- Working on water loss report.

1/28

- Housekeeping
- TCEQ inspection prep.
- Homeland Security paperwork.

1/29

- Haul sludge from backwash tank to sewer plant.
- Housekeeping
- Repair leak in chlorinator feed line @ well #9.
- Compile info for TWDB.

1/30

- Early am call for pole down on Hwy 95 @ 12th. Sectionalize to get east feeder back on. Clear highway, haul off. Call emergency locate for utilities. Replace pole, anchor, & transformer, rework secondaries.
- Work water valves to attempt to isolate lines for planned valve replacement.

1/31

- Remove jumpers from electric line placed to make work area safer.
- Assist Deen Construction with 8" valve replacement in water plant #2.
- Hook up upgraded electric service @ the county barn.



CODE COMPLIANCE OFFICE

Araceli Mancilla DeHernandez, Code Compliance Official
125 E. South Main St.
PO Box 329
Flatonia, TX 78941

Phone: 361-865-3548
Email: code@ci.flatonia.tx.us

To: Flatonia City Council
From: Araceli Mancilla DeHernandez
Subject: Monthly report
Date: January 2025

Compliance Report Summary

- Citizen Concerns/Complaints- 3
- Field Investigation Spots- 2

Letters sent for:

- Tall grass/weeds –
- Trash/debris – 2
- Buildings/structures –2
- Junk vehicles – 1
- 2nd notice -
- Zoning Ordinance-
- Prohibited fowl-
- Prohibited discharge -

Notes:

- There have been 1 filed closed successfully.
 - Debris removal- 1
 - Overgrown grass/weeds-
 - Building moved/or demolish-
 - Prohibited fowl
 - Junk Vehicles-

**CODE COMPLIANCE OFFICE
MONTHLY REPORT
January 2025**

Initial Date	Deadline for Completion	Completion Date	Date of 1st Letter	Date of 2nd Letter	Next Action	Notes
1/14/2025	7 days 1/21/2025	1/16/2025	1/14/2025			scrap metal to be remove off alley way
12/11/2024	12/16/2024		9/20/2024	12/16/2024	01/07/2025 he came by to be on agenda	RV needs to be disconnected from cityside
	12/15/2024		12/15/2024	2/8/2024	work in progress	house needs to be demolished and grass was to high
1/30/2025	2/10/2025		1/30/2025		Manager said she will let corp. know	water & trash coming from store to someone property
1/31/2025	30 days 3/3/25		1/31/2025			rv hood up and junk veehicles

City Manager's Report

To: Mayor Seale & City Council

CC: Staff

From: Sonya Bishop, City Manager

Date: February 11, 2025

Mayor and Council,

Planning and Zoning:

- a) Nothing to report- The next planning and zoning meetings are on the first Monday of each month.

Economic Development:

- a) Nothing new to report -EDC The next EDC meeting is February 26,2025

Code Enforcement:

- a) See report.

Road Construction:

- a) Steve, Jack, the County Commissioner and Mayor Seale had a meeting to discuss the streets and a plan to get potholes fixed until we can get the roads paved. Steve and Jack are working on a plan.

Utility Projects:

- b) Steve and Jack will give updates.

Parks and Pools:

- a) The Flato Park survey is complete.
- b) Applied for an LCRA grant to install a bridge over the creek bed at McWhirter Park and install exercise equipment at 7 Acre Park, also a cover for the pool and splashpad.
- c) The old jail will be painted on April 11th by LCRA Steps Forward Day. They are providing \$1,000.00 for supplies. We are going to replace the bridge leading up to the jail with those funds.

Administration:

- a) We have been trying to contact Mr. Estrada. I have been emailing and calling him to request a meeting with his electrician for Jack and Steve to be able to provide a quote. His response to my last email was that our lawyer is delaying the project. I forwarded the email to Barbara, and she is addressing the issues.
- b) The stop works order remains silent. We have not heard anything since the meeting with the attorneys.
- c) The freezer broke at the American Legion per our attorney, the city is not responsible for those repairs as we are still working under the old contract. Our attorney has not had any further contact.
- d) Waiting on dates for sidewalks from TxDot.
- e) February 3rd, we had a town meeting for the comprehensive plan review.
- f) The attorney of Flatonia ISD and Barbara are working on a plan to potentially have the school district added to the ballfields title. The Texas Wildlife has been extremely difficult. Barbara and I both have been trying to get someone to communicate with us. Barbara suggested this might be a possibility. The Flatonia ISD attorney said the district may decide to build their own ballfields.

- g) The Flatonia Golf Association asked if the city could spread donated materials. I explained that because the city does not own the property, we are unable to use our equipment or staff due to liability and state laws.

Permits

ADD - ADDITION	1
NEW - NEW CONSTRUCTION	1
SPECIAL EVENT	1

Financial Report:

- a) The auditors will be at the city hall on February 17th.
- b) I have changed the process of budget amendments. I created a budget request form and monthly I will provide them with a copy of their budget and any items that are over budget. I requested the department heads to have those back prior to financials being printed for the council. These do not change the budget amount. This allows the department to have better control of their budget.
- c) Sales tax increased by \$1841.87 for the month of January. This does include any sales tax from Trump Burgers. We should see that adjustment soon.
- d) I have verified the sales tax and use for Trump Burger LLC Flatonia location.
- e) Had a meeting with Langford for two more grant applications. One to purchase four generators, one for the city hall, police department and two for water wells. This is a 20% match. The second one is for draining around the school.

CITY OF FLATONIA CURRENT PROJECT LIST

21-7962 FLATONIA 21/22 TXCDBG

8-inch water line bore across I-10

Construction is complete, all closeout paperwork is with Langford\City. The only outstanding item Langford is to produce the COCC which BEFCO, Hoffmann and City will need to sign.

18-7229 FLATONIA HMGP WWTP Lift Station Generator and Containment Berm

Per BEFCO TTE is planning the “swap over” and finalizing everything with Mercer Controls (at is relates to the flowmeter) on Tuesday (fourth). As such, we are ready to schedule start-up and inspection with TTE. I have tentatively scheduled this with TTE for 1:00 on Monday, February 10th. Please let me know if you are available at this time and date. If you are unavailable at that time, please let me know what other dates / times may work for you; and I will try to coordinate something that works for all.

23-8858 FLATONIA GLO MOD

1. Water Well 13 (to be located at Water Plant #3 and replace well 10)
2. HWY 90\Railroad Bore\Converse Water Line (Includes RR Bore)
3. Interconnect Water Line Improvements (Includes RR Bore)

23-8710 FLATONIA 23/24 TXCDBG CDV23-0369 Community Development Block Grant

1. This is a booster pump replacement project at Water Plant #3.
2. Replace old, dilapidated water mains.
3. Replace old waterlines throughout the city.
4. Replace sewer mains.
5. Replace sewer lines throughout the city.

This concludes the City Manager Report for submission of February 11, 2024, City Council meeting.

Flatonia City Council
Regular Meeting Minutes
January 14, 2025, at 6:00 p.m.

Present:

Mayor	Travis Seale
Mayor Pro Tem	Joanye Eversole
Councilmembers	Ginny Sears
	Allen Kocian
	Josh Homan
	Donna Cockrell
City Manager	Sonya Bishop
City Secretary	Jacqueline Ott
Fire Chief	Chris Swenning ABSENT
Utility Director	Jack Pavlas
Utility Supervisor	Steve Cobler
Police Chief	Lee Dick
Police Sergeant	Trey Tunis

Opening Agenda

<i>Call to Order</i>	Mayor Pro Tem Eversole called the meeting to order at 6:02 p.m.
<i>Invocation & Pledge</i>	Councilman Kocian led the invocation and pledges.
<i>Citizen Participation</i>	none

Presentations

- P1.** Mike Patton and Jeff Bednarz with Camp Lucky Productions presented a proposal for an advertising commercial for the City of Flatonia. They are offering their directing and producing services at no charge and submitted a bid of \$45,278 for filming. Hotel Occupancy Funds may be used to fund this project. Councilwoman Sears stated the Flatonia Economic Development Corporation will fund the advertising of the film upon completion.
- P2.** Darrell Gordon with Flatonia Youth Sports and Events presented a proposal for an LCRA Community Development Partnership Program grant. The organization will apply for the grant and, if awarded, will work with LCRA to improve the soccer fields at 7 Acre Park. Mr. Gordon needs the City's approval since the soccer fields are the City's property. The organization would like to install lighting, bleachers, benches, storage, concessions, and a water fountain.
- P3.** Victor Rodriguez presented his code violation case to the Council. He received a code violation for occupying a recreational vehicle outside a manufactured home park for more than 72 hours. He explained that he had a family situation arise from which he had no other affordable option for housing. He stated he is working to construct a tiny home on his business lot on 7th Street so that he may reside there within the city ordinances. He asked the Council to allow him six months to gather his finances and complete construction. City Manager Bishop informed the Council that this item will be on the deliberation agenda in February. She will grant a 30-day extension until the Council can vote on the matter.

Staff Reports

Fire Chief

Fire Chief Swenning was absent from the meeting.

Police Chief

Police Chief Dick reported on the newly hired officer. He is going through the police academy at Wharton County Junior College. He also asked the Council to review the racial profiling report as required by state law.

Utility Director

Utility Supervisor Cobler reported on the new water/wastewater apprenticeship program. He and City Secretary Ott worked with the Texas Rural Water Association and the local Workforce Solutions office to enroll two utility crew members and apply for scholarships to cover the cost of the program. At the end of the program, both crew members will receive a Wastewater D license and a Water C license.

Code Enforcement

The Council stated they appreciated the new spreadsheet that Code Official Hernandez added to her report.

City Manager

City Manager Bishop reported she resolved a sales tax issue with a new business. Mayor Seale asked Utility Supervisor Cobler about road construction. He responded with no changes. Councilman Homan asked about Well #13, and Utility Director Pavlas responded the well is included in an upcoming grant. Mayor Seale asked Police Chief Dick about the equipment failure. He responded there was a failure of the server that holds all video recordings. He is working with the Attorney General to recover information. City Manager Bishop has already approved the purchase of an upgraded server.

Miscellaneous

Councilman Homan and Councilwoman Sears reported on the Comprehensive Plan Review Committee. Councilman Homan has attended the regular meetings for Planning and Zoning and Economic Development, and plans to attend the upcoming Parks meeting. He is hopeful to reach the May deadline.

Consent Agenda

- C1.** Councilwoman Sears moved to approve the meeting minutes from December 10, 2024. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

- C2.** Mayor Pro Tem Eversole moved to approve the financial reports from December 2024. Councilman Homan asked about the Texas Rural Water Association membership charge. Utility Supervisor Cobler answered that the association provides training and other opportunities for the water and wastewater crew. Councilwoman Sears seconded the motion. City Manager Bishop advised the Council that they will see the final activity for a waterline grant. Councilman Homan asked Police Chief Dick about the repair charge for a vehicle and advised it may be time to auction off the three Ford Explorers to avoid the extra expenses. Councilwoman Sears seconded the motion. None opposed. The motion carried unanimously.

- C3.** Councilwoman Sears moved to approve the Hotel Occupancy Tax reports for Quarter 4 2024. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

Discussion Agenda

D1.

Chad Emmel with BEFCO Engineering spoke to the Council about the sludge removal project timeline. He said Utility Director Pavlas has a testing regimen to complete over the next two months. The project will go through the bid process in March. We should select a contractor in April. The council will vote on the item in May. Construction will run from July through September, and the project will close in October. The current budget is \$458,000, which will allow the removal of 550 tons of sludge. Mayor Seale thought the budget was more and advised City Manager Bishop to review the minutes from the budget meetings to confirm.

Deliberation Agenda

DA1.1.2025.1

Regarding using HOT funds to pay for the proposed advertising commercial, Mayor Pro Tem Eversole expressed concern about potentially alienating certain businesses during the filming of the commercial. Councilman Homan is curious about how to measure the success of this project. Councilwoman Sears and Mayor Seale both stated the sales tax should reflect any rise in local consumerism and that the commercial will last far longer than any other form of advertising. Mayor Pro Tem Eversole moved to approve using HOT funds to pay for a City of Flatonia advertising commercial. Councilwoman Sears seconded the motion. None opposed. Motion carried unanimously.

DA1.1.2025.2

Councilwoman Sears moved to approve allowing Flatonia Youth Sports and Events to apply for an LCRA grant to improve the soccer fields at 7 Acre Park. Councilman Kocian seconded the motion. Councilman Homan questioned the proposed improvements and how they may alienate other groups who regularly use the park for other activities. Mayor Seale recommended adjusting the motion to "I move to approve allowing Flatonia Youth Sports and Events to apply for an LCRA grant to improve the soccer fields at 7 Acre Park pending project identification and review by the city manager." Councilwoman Sears amended her motion to include Mayor Seale's proposed change and added "..., utility director, and mayor." Councilman Kocian seconded the motion. Councilwoman Cockrell reminded Mayor Seale that the original motion must be withdrawn prior to accepting the amended motion. Councilwoman Sears withdrew her original motion. The second motion was accepted. None opposed. Motion carried unanimously.

DA1.1.2025.3

Councilman Homas moved to approve awarding the bid for grant administration for the FEMA Hazard Mitigation Assistance Grant Project. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

DA1.1.2025.4

Councilwoman Sears moved to approve awarding the bid for engineering for the FEMA Hazard Mitigation Assistance Grant Project. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously.

DA1.1.2025.5

City Manager Bishop explained that certain employees' excessive vacation time accrual was due to a lack of staff. The council questioned the previous extensions and argued that the personnel policy should have been followed all along. They argued this is a management issue and things must change to avoid this situation in the future. Councilwoman Cockrell suggested a buyback option. However, Mayor Pro Tem Eversole pointed out the budget couldn't handle the extra strain. Mayor Seale recommended that management stick to the hard deadline. Mayor Pro Tem moved to approve an extension of the use-by date for accrued vacation hours to September 30, 2025, with a report to the

Council in three months and again in six months. Councilwoman Sears seconded the motion. Councilwoman Cockrell opposed. Motion carried.

DA1.1.2025.6

City Manager Bishop explained that while researching the code violation for Mr. Rodriguez, it was discovered that the manufactured home park ordinance allowed for recreational vehicles (RVs). Due to the temporary nature of the vehicle, she would like to amend the ordinance to remove this option. Councilwoman Sears moved to approve Ordinance 2025.1.1, an ordinance amending Article 3.06 Manufactured Homes and Mobile Homes of the City of Flatonia Code of Ordinances. Mayor Pro Tem Eversole seconded the motion. Councilman Homan questioned the grandfather clause and how this ordinance would affect those citizens who currently reside in an RV and choose to upgrade. The moving structures ordinance will help the staff to monitor this potential situation. Councilwoman Cockrell opposed. Motion carried.

Adjournment

Councilman Kocian motioned to end the meeting. Mayor Pro Tem Eversole seconded the motion. None opposed. Motion carried unanimously. Mayor Seale adjourned the meeting at 9:08 p.m.

Signed

Travis Seale
Mayor

Attest

Jacqueline Ott
City Secretary

FINANCIAL

Reports for January 2025

- ❖ Check Register
- ❖ Balance Sheets
- ❖ Financial Statement

FINANCIAL

❖ Check Register

2/07/2025 2:00 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
01168	VOID CHECK Flatonia Golf Association	V	1/02/2025			063493	
	VOID CHECK Flatonia Golf Associatio	VOIDED V	1/09/2025			063508	
	VOID CHECK	V	1/23/2025			063542	
	VOID CHECK	V	1/23/2025			063543	
	VOID CHECK	V	1/23/2025			063544	

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	0	0.00	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	0	0.00	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0	0.00	0.00	
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	7,000.00CR	7,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
			5	7,000.00CR	0.00	
BANK: *		TOTALS:	5	7,000.00CR	0.00	

2/07/2025 2:00 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: CTB Prosperity Bank
 DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
01175	City of Flatonia - EDC						
I-DEC 2024	SALES TAX DEC 11-11-2024	R	1/02/2025			061410	
10 4400.7220	EDC -SALES TAX		SALES TAX DEC 11-11-	13,392.42			
I-NOV 2024	NOV 11-11-2024 SALES TAX	R	1/02/2025			061410	
10 4400.7220	EDC -SALES TAX		NOV 11-11-2024 SALE	13,757.04			

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:		1	27,149.46	0.00	
HAND CHECKS:		0	0.00	0.00	
DRAFTS:		0	0.00	0.00	
EFT:		0	0.00	0.00	
NON CHECKS:		0	0.00	0.00	
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4400.7220	EDC -SALES TAX	27,149.46
	*** FUND TOTAL ***	27,149.46

VENDOR SET: 01	BANK: CTB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
			1	27,149.46	0.00	
BANK: CTB	TOTALS:		1	27,149.46	0.00	

2/07/2025 2:00 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: EDC F EDC FNB SHINER
 DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
01168	Flatonia Golf Association						
I-24-25 EDC CONTRI	2024-2025 EDC CONTRIBUTION	R	1/09/2025			001058	
22 4220.4010	GOLF COURSE CONTRIBUTION			7,000.00			
00725	Goldman, Hunt & Notz, LLP						
I-53405	Goldman, Hunt & Notz, LLP	R	1/16/2025			001059	
22 4220.2105	Audit - Financial Consultant			2,768.86			
00885	Citibank						
I-4210632-1	AMAZON CHAIRS	R	1/23/2025			001060	
22 4220.3116	Office Supplies			280.49			

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	3	10,049.35	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	0	0.00	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0	0.00	0.00	
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.2105	Audit - Financial Consultant	2,768.86
22 4220.3116	Office Supplies	280.49
22 4220.4010	GOLF COURSE CONTRIBUTION	7,000.00
	*** FUND TOTAL ***	10,049.35

VENDOR SET: 01 BANK: EDC FTOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
	3	10,049.35	0.00	
BANK: EDC F TOTALS:	3	10,049.35	0.00	

2/07/2025 2:00 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00026	Internal Revenue Service						
I-T1	202412310932	Withholding Tax	D 1/02/2025			000823	
10	2010	Withholding Tax		2,125.95			
57	2010	Withholding Tax		288.53			
58	2010	Withholding Tax		182.19			
59	2010	Withholding Tax		997.61			
I-T3	202412310932	Social Security	D 1/02/2025			000823	
10	2011	Social Security		1,590.20			
10	4150.1200	Social Security		98.23			
10	4250.1200	Social Security		84.42			
10	4400.1200	Social Security		365.26			
10	4521.1200	Social Security		958.28			
10	4523.1200	Social Security		84.01			
57	2011	Social Security		221.27			
57	4570.1200	Social Security		221.27			
58	2011	Social Security		145.09			
58	4580.1200	Social Security		145.09			
59	2011	Social Security		795.60			
59	4590.1200	Social Security		795.60			
I-T4	202412310932	Medicare	D 1/02/2025			000823	
10	2009	Medicare		371.89			
10	4150.1210	Medicare		22.97			
10	4250.1210	Medicare		19.74			
10	4400.1210	Medicare		85.42			
10	4521.1210	Medicare		224.11			
10	4523.1210	Medicare		19.65			
57	2009	Medicare		51.75			
57	4570.1210	Medicare		51.75			
58	2009	Medicare		33.93			
58	4580.1210	Medicare		33.93			
59	2009	Medicare		186.06			
59	4590.1210	Medicare		186.06			
00179	TEXAS SDU						
I-CS5	202412310932	001238162524.371	D 1/03/2025			000824	
58	2014	Child Support	001238162524.371	402.46			
00106	Texas Workforce Commissio						
I-2024	Q4	Texas Workforce Commissio	D 1/07/2025			000825	
10	4400.1250	Unemployment Tax (SUTA)	ADMIN	35.04			
10	4250.1250	Unemployment Tax (SUTA)	PARKS	4.38			
10	4521.1250	Unemployment Tax (SUTA)	PD	21.90			
57	4570.1250	Unemployment Tax (SUTA)	WATER	8.76			
59	4590.1250	Unemployment Tax (SUTA)	ELECTRIC	26.28			
10	4523.1250	Unemployment Tax (SUTA)	CODE	4.38			
58	4580.1250	Unemployment Tax (SUTA)	WASTEWATER	4.38			
10	4530.1250	Unemployment Tax (SUTA)	COURT	4.38			
10	4150.1250	Unemployment Tax (SUTA)	STREETS	4.46			

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00796	LCRA - Electric Bill						
I-EW800511954536	LCRA - Electric Bill DECEMBER	D	1/13/2025			000827	
59 4590.2100	Engineering Services	Engineering		458.07			
59 4591.3100	Wholesale Electric Purchase	Electricity		148,197.19			
00345	AFLAC						
I-342916	AFLAC JANUARY 2025	D	1/01/2025			000828	
10 2017	AFLAC	Blair		84.84			
59 2017	AFLAC	Dale		133.20			
10 2017	AFLAC	Dick		44.40			
58 2017	AFLAC	IBARRA		48.12			
10 2017	AFLAC	OLIVARES		32.64			
59 2017	AFLAC	PAVLAS		95.20			
10 2017	AFLAC	TITUS		94.46			
00026	Internal Revenue Service						
I-T1 202501150933	Withholding Tax	D	1/16/2025			000829	
10 2010	Withholding Tax			1,949.97			
57 2010	Withholding Tax			277.31			
58 2010	Withholding Tax			173.40			
59 2010	Withholding Tax			1,023.74			
I-T3 202501150933	Social Security	D	1/16/2025			000829	
10 2011	Social Security			1,617.16			
10 4150.1200	Social Security			98.54			
10 4250.1200	Social Security			84.97			
10 4400.1200	Social Security			365.26			
10 4521.1200	Social Security			984.38			
10 4523.1200	Social Security			84.01			
57 2011	Social Security			219.18			
57 4570.1200	Social Security			219.18			
58 2011	Social Security			141.37			
58 4580.1200	Social Security			141.37			
59 2011	Social Security			811.41			
59 4590.1200	Social Security			811.41			
I-T4 202501150933	Medicare	D	1/16/2025			000829	
10 2009	Medicare			378.20			
10 4150.1210	Medicare			23.05			
10 4250.1210	Medicare			19.87			
10 4400.1210	Medicare			85.42			
10 4521.1210	Medicare			230.21			
10 4523.1210	Medicare			19.65			
57 2009	Medicare			51.26			
57 4570.1210	Medicare			51.26			
58 2009	Medicare			33.06			
58 4580.1210	Medicare			33.06			
59 2009	Medicare			189.76			
59 4590.1210	Medicare			189.76			

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00179	TEXAS SDU						
I-CS5202501150933	001238162524.371	D	1/16/2025			000830	
58 2014	Child Support	001238162524.371		402.46			
00026	Internal Revenue Service						
I-T1 202501290934	Withholding Tax	D	1/30/2025			000831	
10 2010	Withholding Tax			2,747.22			
57 2010	Withholding Tax			364.52			
58 2010	Withholding Tax			177.48			
59 2010	Withholding Tax			1,079.11			
I-T3 202501290934	Social Security	D	1/30/2025			000831	
10 2011	Social Security			1,987.72			
10 4150.1200	Social Security			96.38			
10 4250.1200	Social Security			85.09			
10 4400.1200	Social Security			435.01			
10 4521.1200	Social Security			1,206.19			
10 4523.1200	Social Security			87.11			
10 4530.1200	Social Security			77.94			
57 2011	Social Security			247.83			
57 4570.1200	Social Security			247.83			
58 2011	Social Security			143.64			
58 4580.1200	Social Security			143.64			
59 2011	Social Security			834.53			
59 4590.1200	Social Security			834.53			
I-T4 202501290934	Medicare	D	1/30/2025			000831	
10 2009	Medicare			464.90			
10 4150.1210	Medicare			22.54			
10 4250.1210	Medicare			19.90			
10 4400.1210	Medicare			101.76			
10 4521.1210	Medicare			282.10			
10 4523.1210	Medicare			20.37			
10 4530.1210	Medicare			18.23			
57 2009	Medicare			57.96			
57 4570.1210	Medicare			57.96			
58 2009	Medicare			33.59			
58 4580.1210	Medicare			33.59			
59 2009	Medicare			195.17			
59 4590.1210	Medicare			195.17			
00024	Texas Municipal Retiremen						
I-RTR202412310932	Retirement	D	1/30/2025			000832	
10 2012	Retirement			1,806.89			
10 4150.1240	Retirement			238.81			
10 4250.1240	Retirement			208.51			
10 4400.1240	Retirement			869.07			
10 4521.1240	Retirement			2,280.50			
10 4523.1240	Retirement			200.17			
57 2012	Retirement			250.64			

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00024	Texas Municipal RetireCONT						
I-RTR202412310932	Retirement	D	1/30/2025			000832	
57 4570.1240	Retirement			526.69			
58 2012	Retirement			163.81			
58 4580.1240	Retirement			344.24			
59 2012	Retirement			959.29			
59 4590.1240	Retirement			2,015.88			
I-RTR202501150933	Retirement	D	1/30/2025			000832	
10 2012	Retirement			1,837.35			
10 4150.1240	Retirement			225.05			
10 4250.1240	Retirement			197.13			
10 4400.1240	Retirement			816.49			
10 4521.1240	Retirement			2,200.67			
10 4523.1240	Retirement			188.06			
57 2012	Retirement			248.28			
57 4570.1240	Retirement			490.17			
58 2012	Retirement			159.61			
58 4580.1240	Retirement			315.12			
59 2012	Retirement			977.14			
59 4590.1240	Retirement			1,929.15			
I-RTR202501290934	Retirement	D	1/30/2025			000832	
10 2012	Retirement			2,167.59			
10 4150.1240	Retirement			220.24			
10 4250.1240	Retirement			197.13			
10 4400.1240	Retirement			971.97			
10 4521.1240	Retirement			2,695.13			
10 4523.1240	Retirement			194.97			
57 2012	Retirement			280.62			
57 4570.1240	Retirement			554.03			
58 2012	Retirement			162.17			
58 4580.1240	Retirement			320.18			
59 2012	Retirement			1,003.37			
59 4590.1240	Retirement			1,980.92			
00179	TEXAS SDU						
I-CS5202501290934	001238162524.371	D	1/31/2025			000833	
58 2014	Child Support			402.46			
00005	Aqua-Tech Laboratories						
I-74855	Aqua-Tech Laboratories	R	1/02/2025			063490	
58 4580.2227	Effluent Analysis			1,126.00			
00050	Incode - Tyler Technologies						
I-025-490014	JAN 1 2025-JAN 31 2025	R	1/02/2025			063491	
59 4590.2130	Computer Services			106.36			
57 4570.4240	Computer Software			106.36			
10 4400.2130	Computer Services			106.36			

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00075	NAPA						
I-286472	RECPT DUPLEX IV	R	1/02/2025			063492	
59 4590.3164	Parts & Materials	RECPT DUPLEX IV		12.90			
I-286479	3/8 ROMEX CON METAL BOX COVER	R	1/02/2025			063492	
10 4400.3117	Dntwn Beautification Supplies	3/8 ROMEX CON METAL		14.27			
I-286485	12/2 ROMEX 100'	R	1/02/2025			063492	
10 4400.3117	Dntwn Beautification Supplies	12/2 ROMEX 100'		99.99			
I-286510	30A EATON BREAKER 1POLE	R	1/02/2025			063492	
59 4590.3164	Parts & Materials	30A EATON BREAKER 1P		8.99			
I-286642	SCREW	R	1/02/2025			063492	
10 4150.3164	Parts & Materials	SCREW		9.39			
I-286647	HOSE FITTINGS	R	1/02/2025			063492	
58 4580.2226	Machinery & Equipment	HOSE FITTINGS		75.89			
I-286855	COUPLING	R	1/02/2025			063492	
57 4570.3164	Parts & Materials	COUPLING		1.19			
I-286973	OIL FILTER	R	1/02/2025			063492	
59 4590.2224	Motor Vehicle Repair	OIL FILTER		67.96			
I-287109	PIPE GUIDE, SAP HOLDER, STICK	R	1/02/2025			063492	
10 4150.2220	Building & Grounds	PIPE GUIDE, SAP HOLD		73.43			
I-287123	SLEEVE ANCHOR	R	1/02/2025			063492	
10 4150.2220	Building & Grounds	SLEEVE ANCHOR		23.91			
I-287127	STEP DRILL	R	1/02/2025			063492	
10 4150.2220	Building & Grounds	STEP DRILL		71.48			
I-287142	GLOSS BLACK PAINT	R	1/02/2025			063492	
10 4150.2220	Building & Grounds	GLOSS BLACK PAINT		20.97			
I-287160	CUTTING WHEEL	R	1/02/2025			063492	
10 4150.3160	Minor Tools & Equipment	CUTTING WHEEL		9.95			
I-287170	PAINT FLAT WASHER	R	1/02/2025			063492	
10 4150.2220	Building & Grounds	PAINT FLAT WASHER		8.29			
I-287235	SILICONE GREASE, PIPE WRENCH	R	1/02/2025			063492	
57 4570.3160	Minor Tools & Equipment	SILICONE GREASE, PIP		44.28			
I-287246	OIL FIL, 15W40 GAL	R	1/02/2025			063492	
59 4590.2224	Motor Vehicle Repair	OIL FIL, 15W40 GAL		241.03			
I-287337	GORILLA GLUE	R	1/02/2025			063492	
59 4590.3164	Parts & Materials	GORILLA GLUE		10.99			
I-287414	PLUG, CUTTER, SHACKLE	R	1/02/2025			063492	
58 4580.3164	Parts & Materials	PLUG, CUTTER, SHACKL		83.94			
I-287556	LAMP	R	1/02/2025			063492	
10 4150.2225	Heavy Equipment	LAMP		2.98			
00116	Unifirst Corporation						
C-6740005082	CR WIL ITEM CHARGE	R	1/02/2025			063494	
59 4590.3170	Wearing Apparel	CR WIL ITEM CHARGE		457.86CR			
I-2740216573	Unifirst Corporation	R	1/02/2025			063494	
10 4250.3170	Wearing Apparel	Jon Blair		10.23			
57 4570.3170	Wearing Apparel	David Durkin		10.23			
58 4580.3170	Wearing Apparel	AUSTIN STECH		5.49			
59 4590.3170	Wearing Apparel	Oscar Romero		14.98			

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00116	Unifirst Corporation	CONT					
I-2740216573	Unifirst Corporation	R	1/02/2025			063494	
58 4580.3170	Wearing Apparel	Adan Ibarra		10.23			
59 4590.3170	Wearing Apparel	Ignacio Puente		14.63			
59 4590.3170	Wearing Apparel	STEVE COBLER		14.63			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		11.92			
10 4150.3170	Wearing Apparel	Javier Olivares		11.92			
59 4590.3170	Wearing Apparel	Jack Pavlas		16.53			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		28.61			
57 4570.3170	Wearing Apparel	DEFE & Main charges		28.61			
59 4590.3170	Wearing Apparel	DEFE charge		28.61			
10 4400.3176	Janitorial Supplies	Administration		2.15			
10 4521.2220	Building & Grounds	Police Dept					
I-2740218451	Unifirst Corporation	R	1/02/2025			063494	
10 4250.3170	Wearing Apparel	Jon Blair		10.23			
57 4570.3170	Wearing Apparel	David Durkin		10.23			
58 4580.3170	Wearing Apparel	AUSTIN STECH		5.49			
59 4590.3170	Wearing Apparel	Oscar Romero		14.98			
58 4580.3170	Wearing Apparel	Adan Ibarra		10.23			
59 4590.3170	Wearing Apparel	Ignacio Puente		14.63			
59 4590.3170	Wearing Apparel	STEVE COBLER		14.63			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		11.92			
10 4150.3170	Wearing Apparel	Javier Olivares		11.92			
59 4590.3170	Wearing Apparel	Jack Pavlas		16.53			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		28.76			
57 4570.3170	Wearing Apparel	DEFE & Main charges		28.76			
59 4590.3170	Wearing Apparel	DEFE charge		28.76			
10 4400.3176	Janitorial Supplies	Administration		2.15			
10 4521.2220	Building & Grounds	Police Dept		11.88			
I-2740220302	Unifirst Corporation	R	1/02/2025			063494	
10 4250.3170	Wearing Apparel	Jon Blair		10.23			
57 4570.3170	Wearing Apparel	David Durkin		10.23			
58 4580.3170	Wearing Apparel	AUSTIN STECH					
59 4590.3170	Wearing Apparel	Oscar Romero		14.98			
58 4580.3170	Wearing Apparel	Adan Ibarra		10.23			
59 4590.3170	Wearing Apparel	Ignacio Puente		14.63			
59 4590.3170	Wearing Apparel	STEVE COBLER		14.63			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		11.92			
10 4150.3170	Wearing Apparel	Javier Olivares		11.92			
59 4590.3170	Wearing Apparel	Jack Pavlas		16.53			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		28.61			
57 4570.3170	Wearing Apparel	DEFE & Main charges		28.61			
59 4590.3170	Wearing Apparel	DEFE charge		28.61			
10 4400.3176	Janitorial Supplies	Administration		2.15			
10 4521.2220	Building & Grounds	Police Dept					

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00158	Flatonia Electric Service						
I-12/27/2024	Flatonia Electric Service	R	1/02/2025			063495	
10	4250.3120	Utilities	Tennis Courts				
10	4521.3120	Utilities	205 E SOUTH MAIN ST	197.39			
10	4400.3120	Utilities	125 E SOUTH MAIN ST	420.06			
10	4540.3120	Utilities	205 E SOUTH MAIN ST	233.14			
10	4250.3120	Utilities	118 E SOUTH MAIN ST	34.01			
10	4400.3120	Utilities	108 W SOUTH MAIN ST	70.80			
10	4400.3120	Utilities	602 W NORTH MAIN RR	0.34			
10	4540.3120	Utilities	216 W NORTH MAIN FIR	302.31			
10	4150.3120	Utilities	Downtown Street Ligh	1,249.87			
58	4580.3120	Utilities	120 S MESQUITE LSTA2	0.45			
59	4590.3120	Utilities	625W US HWY 90 MAINT	279.55			
58	4580.3120	Utilities	532 W. 9th - Lift St	26.32			
10	4400.3120	Utilities	610 N FAIRES Oak Hil	46.84			
10	4400.3120	Utilities	729 PENN ST Oak Hill	31.43			
10	4400.3120	Utilities	730 N PENN ST REST H	32.10			
58	4580.3120	Utilities	345 I-10 Frontage 10	1,031.63			
58	4580.3120	Utilities	345 I-10 Frontage 10	1,715.28			
58	4580.3120	Utilities	345 I-10 Frontage 10	196.40			
58	4580.3120	Utilities	499 E 110 FRONTAGE J	6.64			
58	4580.3120	Utilities	708 COLLINS ST LSTA1				
10	4250.3120	Utilities	111 GARBADE LANE 7 A	24.00			
57	4570.3120	Utilities	1015E US HY 90 NEW W	172.42			
10	4400.3120	Utilities	1133 E US Hwy 90 Pa	130.97			
10	4250.3120	Utilities	1135 E USWHY 90 REC	793.33			
10	4250.3120	Utilities	1225 E US HWY 90 Leg	51.30			
10	4250.3120	Utilities	1225 E US HEWY 90 LI	19.13			
10	4250.3120	Utilities	1245 E US HWY 90 Clu	244.85			
10	4250.3120	Utilities	1255 E US HWY 90 LL	75.25			
10	4250.3120	Utilities	1225E US HWY 90 LRE	13.05			
58	4580.3120	Utilities	1508 W USHWY 90 LSTA	433.50			
10	4250.3120	Utilities	1245 E US Hwy 90 Gol	14.28			
58	4580.3120	Utilities	1159 Old Spanish T	13.95			
57	4570.3120	Utilities	1975 E US HWY 90 Wel	772.74			
57	4570.3120	Utilities	2445 E US HWY 90 Wel	957.39			
57	4570.3120	Utilities	307 E. South Main wa	61.36			
57	4570.3120	Utilities	200 E. Old Hallettsv	457.99			
10	4400.3120	Utilities	CHAMBER	189.03			
10	4400.3120	Utilities	AREA FOOD PANTRY	140.05			
00194	James Teleco						
I-39811	PD AND CITY MANAGER COMP	R	1/02/2025			063496	
10	4521.2130	Computer Services	PD AND CITY MANAGER	287.50			
10	4400.2130	Computer Services	PD AND CITY MANAGER	287.50			

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00321	Leonard Cox						
I-JANUARY 2025	JANUARY 2025	R	1/02/2025			063497	
10 4521.1222	RETIREE GROUP HEALTH		JANUARY 2025	184.00			
00597	Lillie A Vanicek						
I-JANUARY 2025	Lillie A Vanicek JANUARY 2025	R	1/02/2025			063498	
10 4520.1222	Retiree Group Health		Lillie A Vanicek JAN	200.00			
00725	Goldman, Hunt & Notz, LLP						
I-53332	Goldman, Hunt & Notz, LLP	R	1/02/2025			063499	
10 4400.2360	Professional Services		Goldman, Hunt & Notz	73,283.37			
00883	Liberty National						
I-JANUARY 2025	Liberty National JAN 2025	R	1/02/2025			063500	
59 2008	Liberty National		DALE	30.32			
59 2008	Liberty National		OLIVARES	90.12			
59 2008	Liberty National		PAVLAS	66.59			
59 2008	Liberty National		PUENTE	43.42			
10 2008	Liberty National		SCHAFFNER	64.17			
59 2008	Liberty National		ROMERO	34.31			
01067	Texas Fleet Fuel						
I-NP67611949	Texas Fleet Fuel	R	1/02/2025			063501	
10 4521.3112	Fuel		Texas Fleet Fuel	811.72			
59 4590.3112	Fuel		Texas Fleet Fuel	139.52			
10 4250.3112	Fuel		Texas Fleet Fuel	94.41			
01087	AT&T Mobility-FN						
I-X12272024	DEC 2024	R	1/02/2025			063502	
10 4521.2320	Telephone		361-217-8515 KALINA	44.11			
10 4400.2320	Telephone		361-772-2517 OTT	44.11			
59 4590.2320	Telephone		361-772-2518 JACK PA	41.87			
10 4521.2320	Telephone		361-772-3014 LEE DIC	44.11			
10 4521.2320	Telephone		361-772-3911 POLICE	41.87			
59 4590.2320	Telephone		361-772-5796 WATER M	39.35			
59 4590.2320	Telephone		361-772-6129 WATER M	44.11			
10 4521.2320	Telephone		361-772-6224 NEW OFF	41.87			
10 4521.2320	Telephone		361-772-6230 CITY OF	41.87			
59 4590.2320	Telephone		361-772-6239 METER R	44.11			
10 4523.2320	Telephone		361-772-6278 CODE	41.87			
10 4521.2320	Telephone		361-772-6286 CITY OF	41.87			
10 4521.2320	Telephone		361-772-6290 TREY TU	41.87			
59 4590.2320	Telephone		361-772-6395 METER R	39.35			
59 4590.2320	Telephone		361-772-6493 WATER R	39.35			
59 4590.2320	Telephone		361-772-6589 METER	39.35			
59 4590.2320	Telephone		361-772-6726 METER	39.35			
10 4521.2320	Telephone		361-217-7114 TAYLOR	41.87			
10 4400.2320	Telephone		361-772-8723 SONYA B	44.11			

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01196	Steve's Station						
I-5041	INSPECTION #4037 & #4039	R	1/02/2025			063503	
59 4590.2225	Heavy Equipment	INSPECTION #4037 & #		14.00			
01280	Medical Air Services Associati						
I-JAN 2025	Medical Air Services Associati	R	1/02/2025			063504	
59 4590.1255	MASA	OLIVARES JAVIER		160.00			
57 4570.1255	MASA	DURKIN DAVID		160.00			
10 4521.1255	MASA	DICK LEE		160.00			
10 4250.1255	MASA	BLAIR JONATHAN		160.00			
59 4590.1255	MASA	PAVLAS JACK		160.00			
59 4590.1255	MASA	PUENTE III IGNACIO		160.00			
59 4590.1255	MASA	DALE HRMINIA		160.00			
10 4400.1255	MASA	BISHOP SONYA		160.00			
59 4590.1255	MASA	ROMERO OSCAR		160.00			
57 4570.1255	MASA	MARTINEZ ABEL		160.00			
01435	BRENDA S. ROMERO						
I-115	DEC CO-27 CS-1,8,15,22,30 PD27	R	1/02/2025			063505	
10 4400.2210	Cleaning	DEC CO-27 CS-1,8,15,		150.00			
59 4590.2220	Building & Grounds	DEC CO-27 CS-1,8,15,		500.00			
10 4521.2220	Building & Grounds	DEC CO-27 CS-1,8,15,		100.00			
01483	ENVIRONMENTAL MONITORING LABOR						
I-24120360	BACTERIOLOGICAL ANALYSIS	R	1/02/2025			063506	
57 4570.2227	Water Analysis	BACTERIOLOGICAL ANALYS		42.00			
01510	KOPPERHEAD CUSTOM FAB AND AUTO						
I-659	KOPPERHEAD CUSTOM FAB AND AUTO	R	1/02/2025			063507	
10 4150.2225	Heavy Equipment	KOPPERHEAD CUSTOM FA		692.02			
01168	Flatonia Golf Association						
I-2024-2025 EDC CONT	2024-2025 EDC CONTRIBUTION	V	1/09/2025			063508	
01168	Flatonia Golf Association						
M-CHECK	Flatonia Golf AssociatioVOIDED	V	1/09/2025			063508	
00015	Comptroller of Public Acc						
I-JANUARY 2025	M0751 JAN 2025 ANNUAL MEMBER	R	1/09/2025			063509	
10 4400.2371	Memberships	M0751 JAN 2025 ANNUA		100.00			
00071	Mica Lumber Co.						
I-0318	Mica Lumber Co.	R	1/09/2025			063510	
10 4150.3164	Parts & Materials	Mica Lumber Co.		62.66			

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00101	Techline, Inc.						
I-1364807-01	Techline, Inc.	R	1/09/2025			063511	
59 4590.3164	Parts & Materials	Techline, Inc.		243.72			
I-3135719-00	Techline, Inc.	R	1/09/2025			063511	
59 4590.3160	Minor Tools & Equipment	Techline, Inc.		379.00			
00105	Texas Disposal Systems						
I-8300476	RESIDENTIAL SERVICES DEC 24	R	1/09/2025			063512	
10 4400.2211	Refuse Disposal	RESIDENTIAL SERVICES		18,067.76			
I-8300481	COMMERCIAL SERVICES DEC 24	R	1/09/2025			063512	
10 4400.2211	Refuse Disposal	COMMERCIAL SERVICES		18,602.38			
00116	Unifirst Corporation						
I-2740221788	Unifirst Corporation	R	1/09/2025			063513	
10 4250.3170	Wearing Apparel	Jon Blair		10.23			
57 4570.3170	Wearing Apparel	David Durkin		10.23			
59 4590.3170	Wearing Apparel	Oscar Romero		14.98			
58 4580.3170	Wearing Apparel	Adan Ibarra		10.23			
59 4590.3170	Wearing Apparel	Ignacio Puente		14.63			
59 4590.3170	Wearing Apparel	STEVE COBLER		14.63			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		11.92			
10 4150.3170	Wearing Apparel	Javier Olivares		11.92			
59 4590.3170	Wearing Apparel	Jack Pavlas		16.53			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		28.61			
57 4570.3170	Wearing Apparel	DEFE & Main charges		28.61			
59 4590.3170	Wearing Apparel	DEFE charge		28.61			
10 4400.3176	Janitorial Supplies	Administration		2.15			
10 4521.2220	Building & Grounds	Police Dept					
00132	XEROX Corporation						
I-022756706	CITY HALL JANUARY 2025	R	1/09/2025			063514	
10 4400.2234	Office Equipment Lease	CITY HALL JANUARY 20		227.07			
I-022756708	PD JANUARY	R	1/09/2025			063514	
10 4521.3116	Office Supplies	PD JANUARY		196.91			
00164	Mercer Controls, Inc.						
I-20714	Mercer Controls, Inc.	R	1/09/2025			063515	
57 4570.2221	Water Well Maintenance	Mercer Controls, Inc		2,626.45			
00175	Gregory Robinson						
I-JANUARY 2025	Gregory Robinson	R	1/09/2025			063516	
10 4523.1222	RETIREE GROUP HEALTH	Gregory Robinson		200.00			

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00223	Parker's Building Supply						
I-6598374	Parker's Building Supply	R	1/09/2025			063517	
10 4250.2220	Building and Grounds			34.74			
I-6602030	Parker's Building Supply	R	1/09/2025			063517	
10 4250.2220	Building and Grounds			123.35			
00502	Dollar General - Charged Sales						
I-1001351306	Dollar General - Charged Sales	R	1/09/2025			063518	
10 4400.3116	Office Supplies			28.95			
00738	Mario Perales						
I-JANUARY 2025	Mario Perales JAN 2025	R	1/09/2025			063519	
57 4570.1222	RETIREE GROUP HEALTH			185.00			
00739	Oak Hill Cemetery Endowment As						
I-DEC 2024	LOT IIA, BLK 13, LOTS 5 & 6	R	1/09/2025			063520	
10 4400.4142	CEMETERY ENDOWMENT			200.00			
00867	Texas Excavation Safety System						
I-#24-24680	Texas Excavation Safety System	R	1/09/2025			063521	
59 4590.2100	Engineering Services			24.15			
01067	Texas Fleet Fuel						
I-NP67661513	Texas Fleet Fuel DECEMBER 2024	R	1/09/2025			063522	
10 4521.3112	Fuel			667.69			
59 4590.3112	Fuel			69.01			
10 4250.3112	Fuel			99.26			
01257	Schneider Engineering, LLC						
I-075782	DECEMBER 2024	R	1/09/2025			063523	
59 4590.2100	Engineering Services			750.00			
01264	Ferguson Facilities Supply						
I-0995828	Ferguson Facilities Supply	R	1/09/2025			063524	
57 4570.3164	Parts & Materials			125.93			
01393	Grand Nine LLC						
I-S1768578.003-2	REST PAYMENT FROM LAST INVO	R	1/09/2025			063525	
57 4570.2221	Water Well Maintenance			19.14			
00015	Comptroller of Public Acc						
I-DEC 2024	Comptroller of Public DEC 2024	R	1/16/2025			063531	
10 4530.2361	Court Costs			1,077.52			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00061	LCRA						
I-TMR0020539	LCRA RADIO SERVICE	R	1/16/2025			063532	
59 4590.2325	Radio Service	Radios		193.34			
10 4521.2325	Radio Service	Radios		193.34			
57 4570.2325	Radio Service	Radios		193.32			
00116	Unifirst Corporation						
I-2740223934	UNIFIRST	R	1/16/2025			063533	
10 4250.3170	Wearing Apparel	Jon Blair		10.23			
57 4570.3170	Wearing Apparel	David Durkin		10.23			
59 4590.3170	Wearing Apparel	Oscar Romero		14.98			
58 4580.3170	Wearing Apparel	Adan Ibarra		10.23			
59 4590.3170	Wearing Apparel	Ignacio Puente		14.63			
59 4590.3170	Wearing Apparel	STEVE COBLER		14.63			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		11.92			
10 4150.3170	Wearing Apparel	Javier Olivares		11.92			
59 4590.3170	Wearing Apparel	Jack Pavlas		16.53			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		28.61			
57 4570.3170	Wearing Apparel	DEFE & Main charges		28.61			
59 4590.3170	Wearing Apparel	DEFE charge		28.61			
10 4400.3176	Janitorial Supplies	Administration		2.15			
10 4521.2220	Building & Grounds	Police Dept					
00137	AT&T -VOIP						
I-7847247902	AT&T -VOIP	R	1/16/2025			063534	
10 4400.2320	Telephone	Admin		327.11			
10 4521.2320	Telephone	Police		327.11			
10 4530.2320	Telephone	Court		327.10			
00259	Schulenburg Printing & Office						
I-844770-0	TAX FORMS W-2, W-3, 1099, 1096	R	1/16/2025			063535	
10 4400.3116	Office Supplies	TAX FORMS W-2, W-3,		48.75			
00310	DATAProse, LLC						
I-DP2406217	DATAProse, LLC	R	1/16/2025			063536	
10 4400.2340	Printing	printing		273.80			
57 4570.3115	Postage	postage		215.80			
58 4580.3115	Postage	postage		215.80			
59 4590.3115	Postage	postage		215.78			
59 4590.2228	Contracting Services	API monthly maintena		75.00			
00405	OmniBase Services of TX						
I-424-105075	4TH QUARTER ACTIVITY 2024	R	1/16/2025			063537	
10 4530.2361	Court Costs	4TH QUARTER ACTIVITY		6.00			

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00411	Fagan Answering Service & Tele						
I-144458	Fagan Answering Service & Tele	R	1/16/2025			063538	
59 4590.2320	Telephone		Fagan Answering Serv	140.00			
00621	Aqua Beverage Co.						
I-245535	Aqua Beverage Co	R	1/16/2025			063539	
10 4400.3116	Office Supplies		Aqua Beverage Co	134.00			
01062	Bureau Veritas						
I-24037350	103 W 2ND ST.	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		103 W 2ND ST.	386.25			
I-RI24037351	115 N MARKET ST.	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		115 N MARKET ST.	150.00			
I-RI24037352	624 N CONVERSE ST.	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		624 N CONVERSE ST.	150.00			
I-RI24037353	718 S CONVERSE ST.	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		718 S CONVERSE ST.	159.15			
I-RI24037354	827 S PENN ST	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		827 S PENN ST	76.92			
I-RI24042175	212 E NORTH MAIN ST	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		212 E NORTH MAIN ST	76.92			
I-RI24042176	121 W 5TH ST	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		121 W 5TH ST	400.00			
I-RI24042177	522 MARTIN LUTHER KING ST.	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		522 MARTIN LUTHER KI	76.92			
I-RI24053125	1415 FM 609	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		1415 FM 609	76.92			
I-RI24053126	1415 FM 609 RD.	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		1415 FM 609 RD.	907.61			
I-RI24057096	604 S HUDSON ST.	R	1/16/2025			063540	
10 4523.2360	PERMIT INSPECTIONS		604 S HUDSON ST.	76.92			
00885	Citibank						
I-002971	POLICE ACADEMY	R	1/23/2025			063541	
10 4521.3170	Wearing Apparel		POLICE ACADEMY	146.63			
I-006166	WAL-MART DRINKS	R	1/23/2025			063541	
10 4400.3116	Office Supplies		WAL-MART DRINKS	1.88			
I-008376	THE HOME DEPOT	R	1/23/2025			063541	
10 4400.3117	Dntwn Beautification Supplies		THE HOME DEPOT	140.64			
I-011416	H-E-B GAS	R	1/23/2025			063541	
10 4521.3112	Fuel		H-E-B GAS	58.50			
I-0375463	AMAZON	R	1/23/2025			063541	
59 4590.3116	Office Supplies		AMAZON	16.97			
I-0474644	AMAZON COPY PAPER	R	1/23/2025			063541	
10 4521.3116	Office Supplies		AMAZON COPY PAPER	59.97			
I-056806	TRUMP BURGER LLC	R	1/23/2025			063541	
10 4521.2370	Education & Training		TRUMP BURGER LLC	87.07			
I-060701	HOBBY LOBBY XMAS LIGHTS	R	1/23/2025			063541	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00885	Citibank	CONT					
I-060701	HOBBOY LOBBY XMAS LIGHTS	R	1/23/2025			063541	
10 4400.2236	COMMUNITY EVENTS	HOBBOY LOBBY XMAS LIG		55.23			
I-0670659	AMAZON XMAS LIGHTS	R	1/23/2025			063541	
10 4150.2220	Building & Grounds	AMAZON XMAS LIGHTS		279.95			
I-073299	DOLLAR GENERAL	R	1/23/2025			063541	
10 4400.2236	COMMUNITY EVENTS	DOLLAR GENERAL		17.86			
I-076123	EDNA'S	R	1/23/2025			063541	
10 4400.3174	Employee Relations	EDNA'S		72.93			
I-078079	USPS TMCCP BOOK RETURN	R	1/23/2025			063541	
10 4400.3115	Postage	USPS TMCCP BOOK RETU		6.13			
I-080276	WHITE WATER CAR WASH	R	1/23/2025			063541	
10 4521.2224	Motor Vehicle Repair	WHITE WATER CAR WASH		10.00			
I-089864	USPS	R	1/23/2025			063541	
10 4521.3115	Postage	USPS		29.20			
I-1335960	REGISTRATION RENEWAL	R	1/23/2025			063541	
10 4521.2224	Motor Vehicle Repair	REGISTRATION RENEWAL		9.50			
I-1364147	REGISTRATION RENEWAL	R	1/23/2025			063541	
10 4521.2224	Motor Vehicle Repair	REGISTRATION RENEWAL		9.50			
I-1396026306	WHARTON COUNTY JUNIOR COLLEGE	R	1/23/2025			063541	
10 4521.2370	Education & Training	WHARTON COUNTY JUNIO		334.48			
I-14692	TEXAS MUNICIPAL CLERK ASSOC.	R	1/23/2025			063541	
10 4400.2370	Education & Training	TEXAS MUNICIPAL CLER		80.00			
I-14693	TEXAS MUNICIPAL CLERK ASSOC.	R	1/23/2025			063541	
10 4400.2370	Education & Training	TEXAS MUNICIPAL CLER		80.00			
I-14694	TEXAS MUNICIPAL CLERK ASSOC.	R	1/23/2025			063541	
10 4400.2370	Education & Training	TEXAS MUNICIPAL CLER		80.00			
I-14695	TEXAS MUNICIPAL CLERK ASSOC.	R	1/23/2025			063541	
10 4400.2370	Education & Training	TEXAS MUNICIPAL CLER		80.00			
I-14696	TEXAS MUNICIPAL CLERK ASSOC.	R	1/23/2025			063541	
10 4400.2370	Education & Training	TEXAS MUNICIPAL CLER		80.00			
I-148/145	2 REGISTRATION RENEWAL	R	1/23/2025			063541	
10 4521.2224	Motor Vehicle Repair	2 REGISTRATION RENEW		19.00			
I-2125	ANY TIME ANALYSIS	R	1/23/2025			063541	
10 4521.2103	Medical Expense	ANY TIME ANALYSIS		50.00			
I-2164261	AMAZON DEPOSIT BAG	R	1/23/2025			063541	
59 4590.3116	Office Supplies	AMAZON DEPOSIT BAG		8.33			
10 4400.3116	Office Supplies	AMAZON DEPOSIT BAG		8.32			
I-2483401	AMAZON 3 RING BINDER	R	1/23/2025			063541	
10 4400.3116	Office Supplies	AMAZON 3 RING BINDER		82.97			
I-286776	NAPA AUTO PARTS	R	1/23/2025			063541	
10 4521.2224	Motor Vehicle Repair	NAPA AUTO PARTS		29.52			
I-400999385-001	OFFICE DEPOT PRINTER PAPER	R	1/23/2025			063541	
10 4400.3116	Office Supplies	OFFICE DEPOT PRINTER		39.99			
I-4210632	AMAZON CHAIRS	R	1/23/2025			063541	
10 4400.3173	Council	AMAZON CHAIRS		280.50			
I-4488226	AMAZON PANTS	R	1/23/2025			063541	
10 4521.3170	Wearing Apparel	AMAZON PANTS		156.57			
I-582LI95359895	TCEQ	R	1/23/2025			063541	

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00885	Citibank	CONT					
I-582LI95359895	TCEQ	R	1/23/2025			063541	
57 4570.2370	Education & Training	TCEQ		111.00			
I-73277456	HTEAO WATER	R	1/23/2025			063541	
10 4400.3116	Office Supplies	HTEAO WATER		6.00			
I-9067586 2014	REGISTRATION RENEWAL	R	1/23/2025			063541	
57 4570.2224	Motor Vehicle Repair	REGISTRATION RENEWAL		9.50			
I-9221826	AMAZON PHONE CASE	R	1/23/2025			063541	
10 4400.3116	Office Supplies	AMAZON PHONE CASE		15.81			
59 4590.3172	Miscellaneous	AMAZON PHONE CASE		23.97			
57 4570.3172	Miscellaneous	AMAZON PHONE CASE		7.88			
I-9225822	AMAZON XMAS LIGHTS	R	1/23/2025			063541	
10 4150.2220	Building & Grounds	AMAZON XMAS LIGHTS		279.95			
I-ELH5MEB9	OSS ACADEMY	R	1/23/2025			063541	
10 4521.2370	Education & Training	OSS ACADEMY		32.00			
I-FUNDS TRAINING	RTC TRAINING	R	1/23/2025			063541	
10 4400.2370	Education & Training	RTC TRAINING		120.00			
I-GRR13-0000117	ULTRACART	R	1/23/2025			063541	
57 4570.2370	Education & Training	ULTRACART		250.00			
I-HD03047111242CUS	ADOBE JAN-FEB 2025	R	1/23/2025			063541	
10 4400.4240	Computer Software	ADOBE JAN-FEB 2025		48.01			
I-MU0232511121	CORDIAL FIRE/EMS EDUCATION	R	1/23/2025			063541	
10 4521.2370	Education & Training	CORDIAL FIRE/EMS EDU		62.95			
I-RTL1015374	GT DISTRIBUTORS INC	R	1/23/2025			063541	
10 4521.3160	Minor Tools & Equipment	GT DISTRIBUTORS INC		294.00			
I-RTL1015375	GT DISTRIBUTORS INC.	R	1/23/2025			063541	
10 4521.2370	Education & Training	GT DISTRIBUTORS INC.		329.00			
I-UZTX5T85YN	IDENTO GO	R	1/23/2025			063541	
10 4521.3172	Miscellaneous	IDENTO GO		10.21			
I-WCJC	WHARTON COUNTY JUNIOR COLLEGE	R	1/23/2025			063541	
10 4521.2370	Education & Training	WHARTON COUNTY JUNIO		1,250.00			
00101	Techline, Inc.						
I-1365965-00	Techline, Inc.	R	1/23/2025			063545	
59 4590.3164	Parts & Materials	Techline, Inc.		7,647.00			
I-1365967-00	Techline, Inc.	R	1/23/2025			063545	
57 4570.3164	Parts & Materials	Techline, Inc.		3,023.63			
I-1365967-01	Techline, Inc.	R	1/23/2025			063545	
57 4570.3164	Parts & Materials	Techline, Inc.		2,180.00			
I-1365967-02	Techline, Inc.	R	1/23/2025			063545	
59 4590.3164	Parts & Materials	Techline, Inc.		53.13			
I-1365967-03	Techline, Inc.	R	1/23/2025			063545	
59 4590.3164	Parts & Materials	Techline, Inc.		220.05			
I-1366454-00	Techline, Inc.	R	1/23/2025			063545	
59 4590.3164	Parts & Materials	Techline, Inc.		466.00			
I-1366457-00	Techline, Inc.	R	1/23/2025			063545	
59 4590.3164	Parts & Materials	Techline, Inc.		616.09			
I-1366707-00	Techline, Inc.	R	1/23/2025			063545	

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00101	Techline, Inc.	CONT					
I-1366707-00	Techline, Inc.	R	1/23/2025			063545	
59 4590.3164	Parts & Materials	Techline, Inc.		1,480.84			
I-3135732-00	Techline, Inc.	R	1/23/2025			063545	
59 4590.3160	Minor Tools & Equipment	Techline, Inc.		38.00			
00113	Texas Department of Health						
I-122024	Texas Department of Health	R	1/23/2025			063546	
57 4570.2227	Water Analysis	Texas Department of		25.00			
00116	Unifirst Corporation						
I-2740225738	Unifirst Corporation	R	1/23/2025			063547	
10 4250.3170	Wearing Apparel	Jon Blair		10.23			
57 4570.3170	Wearing Apparel	David Durkin		10.23			
59 4590.3170	Wearing Apparel	Oscar Romero		14.98			
58 4580.3170	Wearing Apparel	Adan Ibarra		10.23			
59 4590.3170	Wearing Apparel	Ignacio Puente		14.63			
59 4590.3170	Wearing Apparel	STEVE COBLER		14.63			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		11.92			
10 4150.3170	Wearing Apparel	Javier Olivares		11.92			
59 4590.3170	Wearing Apparel	Jack Pavlas		16.53			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		28.76			
57 4570.3170	Wearing Apparel	DEFE & Main charges		28.76			
59 4590.3170	Wearing Apparel	DEFE charge		28.76			
10 4400.3176	Janitorial Supplies	Administration		2.15			
10 4521.2220	Building & Grounds	Police Dept		11.88			
00157	Texas Meter & Device						
I-0218015-IN	Texas Meter & Device	R	1/23/2025			063548	
59 4590.3164	Parts & Materials	Texas Meter & Device		2,092.50			
00194	James Teleco						
I-39861	TECH INST SERVER PD DRIVER	R	1/23/2025			063549	
10 4521.2130	Computer Services	TECH INST SERVER PD		950.00			
I-39903	MONTHLY BACKUP	R	1/23/2025			063549	
10 4400.2130	Computer Services	MONTHLY BACKUP		50.00			
59 4590.2130	Computer Services	MONTHLY BACKUP		50.00			
10 4521.2130	Computer Services	MONTHLY BACKUP		50.00			
00215	Richter Well Drilling						
I-148421	Richter Well Drilling	R	1/23/2025			063550	
57 4570.3164	Parts & Materials	1' SCH 80 UNION THR.		9.08			
58 4580.2220	Building & Grounds	2 ROLLS RUBBER TAPE		8.88			

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00223	Parker's Building Supply						
C-43	Parker's Building Supply	R	1/23/2025			063551	
10 4400.2220	Building & Grounds			128.20CR			
I-6556884-027	Parker's Building Supply	R	1/23/2025			063551	
10 4400.2220	Building & Grounds			199.99			
00259	Schulenburg Printing & Office						
I-845439-0	ENVELOPES W2, 1099,MISC	R	1/23/2025			063552	
10 4400.3116	Office Supplies			45.00			
01067	Texas Fleet Fuel						
I-NP67764230	Texas Fleet Fuel	R	1/23/2025			063553	
10 4521.3112	Fuel			799.71			
10 4250.3112	Fuel			176.17			
10 4540.3112	Fuel			78.78			
59 4590.3112	Fuel			167.38			
01116	R & B Truck-Auto Service						
I-0031622	R & B Truck-Auto Service	R	1/23/2025			063554	
10 4150.2225	Heavy Equipment			103.00			
01239	J&S Water Wells						
I-21554	J&S Water Wells	R	1/23/2025			063555	
57 4570.2221	Water Well Maintenance			9,637.00			
01281	SPMR -use DATAmatic						
I-SPMR4157	SMARTPHONES	R	1/23/2025			063556	
59 4590.2130	Computer Services			790.60			
57 4570.4240	Computer Software			790.60			
01390	TransUnion Risk and Alternativ						
I-202412-1	TransUnion Risk and Alternativ	R	1/23/2025			063557	
10 4521.4240	Computer Software			75.00			
01511	TEJAS HEALTH CARE						
I-99202	TEJAS HEALTH CARE	R	1/23/2025			063558	
10 4521.2103	Medical Expense			130.00			
01512	TCMA REGION 7						
I-1218	ANNUAL 2025	R	1/23/2025			063559	
10 4400.2371	Memberships			25.00			
00007	BEFCO Engineering, Inc.						
I-24-9188.1	LAND SURVEY PARK	R	1/30/2025			063565	
10 4250.2220	Building and Grounds			3,850.00			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00022	TML Health Benefits Pool						
I-23401HP2502	TML HealthBenefits Pool	FEB 25	R 1/30/2025			063566	
10 4400.1220	Group Health Insurance	Admin medical		774.58			
10 4521.1220	Group Health Insurance	PD medical		4,647.48			
10 4523.1220	Group Health	CD medical		774.58			
10 4250.1220	Group Health Insurance	PK medical		774.58			
10 4150.1220	Group Health Insurance	ST MEDICAL		774.58			
59 4590.1220	Group Health Insurance	EL Medical		4,647.48			
57 4570.1220	Group Health Insurance	WT medical		1,549.16			
58 4580.1220	Group Health Insurance	WW MEDICAL		774.58			
59 2015	Health Insurance	EL emp medical		1,510.48			
10 4400.1230	Group Dental Insurance	Admin dental		81.32			
10 4521.1230	Group Dental Insurance	PD dental		243.96			
10 4523.1230	Group Dental	CD dental		40.66			
10 4250.1230	Group Dental Insurance	PK dental		40.66			
10 4150.1230	Group Dental Insurance	ST DENTAL		40.66			
59 4590.1230	Group Dental Insurance	EL dental		307.72			
57 4570.1230	Group Dental Insurance	WT dental		81.32			
58 4580.1230	Group Dental Insurance	WW DENTAL		40.66			
10 2016	Family Dental Insurance	PK emp dental		63.76			
10 2016	Family Dental Insurance	ST EMP DENTAL		63.76			
59 2016	Family Dental Insurance	EL emp dental		127.52			
10 2006	Vision Insurance	Admin emp vision		36.50			
10 2006	Vision Insurance	PD emp vision		62.90			
10 2006	Vision Insurance	CD emp vision		12.58			
10 2006	Vision Insurance	PK emp vision		12.58			
59 2006	Vision Insurance	EL emp vision		93.78			
57 2006	Vision Insurance	WT emp vision		25.16			
58 2006	Vision Insurance	WW EMP VISION					
10 4400.1215	LTD & STD INSURANCE	Admin LTD/STD		41.89			
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		109.81			
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31			
10 4250.1215	LTD & STD INSURANCE	PK LTD/STD		12.91			
10 4150.1215	LTD & STD INSURANCE	ST LTD/STD		14.42			
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		101.49			
57 4570.1215	LTD & STD INSURANCE	WT LTD/STD		29.21			
58 4580.1215	LTD & STD INSURANCE	WW LTD/STD		15.93			
10 4400.1281	BASIC ADD & LIFE	Admin Life/ADD		8.72			
10 4521.1281	BASIC ADD & LIFE	PD Life/ADD		26.16			
10 4523.1281	BASIC ADD & LIFE	CD Life/ADD		4.36			
10 4250.1281	BASIC ADD & LIFE	PK Life/ADD		4.36			
10 4150.1281	BASIC ADD & LIFE	ST Life/ADD		4.36			
59 4590.1281	BASIC ADD & LIFE	EL Life/ADD		26.16			
57 4570.1281	BASIC ADD & LIFE	WT Life/ADD		8.72			
58 4580.1281	BASIC ADD & LIFE	WW LIFE/ADD		4.36			
10 2005	Dependent Life and AD&D	PD dep life		2.76			
59 2005	Dependent Life	EL dep life		2.76			
10 2007	TML Voluntary Life Insurance	PD vol life		38.51			

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00022	TML Health Benefits PoCONT						
I-23401HP2502	TML HealthBenefits Pool FEB 25	R	1/30/2025			063566	
10 2007	TML Voluntary Life Insurance	PK vol life		44.63			
10 2007	TML Voluntary Life Insurance	ST VOL LIFE		20.92			
59 2007	Voluntary Life Insurance	ELvol life		93.46			
10 2002	OPTADD	PD opt ADD		18.60			
10 2002	OPTADD	PK opt ADD		0.29			
59 2002	OPTADD	EL opt ADD		6.33			
10 2003	TML-IEBP Liability	Admin COBRA fee		8.42			
10 2003	TML-IEBP Liability	PD COBRA fee		21.05			
10 2003	TML-IEBP Liability	CD COBRA fee		4.22			
10 2003	TML-IEBP Liability	PK COBRA fee		4.21			
10 2003	TML-IEBP Liability	ST COBRA fee		4.21			
59 2003	TML-IEBP Liability	EL COBRA fee		25.26			
57 2003	TML-IEBP Liability	WT COBRA fee		4.21			
58 2003	COBRA ADMIN FEE	WT COBRA fee		8.42			
00050	Incode - Tyler Technologies						
I-025-494691	FEB 01 2025 - FEB 28 2025	R	1/30/2025			063567	
59 4590.2130	Computer Services	FEB 01 2025 - FEB 28		106.36			
57 4570.4240	Computer Software	FEB 01 2025 - FEB 28		106.36			
10 4400.2130	Computer Services	FEB 01 2025 - FEB 28		106.36			
00061	LCRA						
I-T4T10003268	ROAD CALL MILEAGE, SHOP SUPPLI	R	1/30/2025			063568	
59 4590.2225	Heavy Equipment	ROAD CALL MILEAGE, S		729.00			
00091	South Central Electric						
I-16955	4' STRAPS, SCREW, 30AMP	R	1/30/2025			063569	
59 4590.2224	Motor Vehicle Repair	4' HOLE EMT STRAPS		4.50			
10 4150.2220	Building & Grounds	SCREW IN PHOTOCELL		31.98			
57 4570.2220	Building & Grounds	30AMP		62.19			
00116	Unifirst Corporation						
I-2740227644	Unifirst Corporation	R	1/30/2025			063570	
10 4250.3170	Wearing Apparel	Jon Blair		10.23			
57 4570.3170	Wearing Apparel	David Durkin		10.23			
59 4590.3170	Wearing Apparel	Oscar Romero		14.98			
58 4580.3170	Wearing Apparel	Adan Ibarra		10.23			
59 4590.3170	Wearing Apparel	Ignacio Puente		14.63			
59 4590.3170	Wearing Apparel	STEVE COBLER		14.63			
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		11.92			
10 4150.3170	Wearing Apparel	Javier Olivares		11.92			
59 4590.3170	Wearing Apparel	Jack Pavlas		16.53			
10 4250.3170	Wearing Apparel	DEFE & Maint charges		28.61			
57 4570.3170	Wearing Apparel	DEFE & Main charges		28.61			
59 4590.3170	Wearing Apparel	DEFE charge		28.61			
10 4400.3176	Janitorial Supplies	Administration		2.15			

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00116	Unifirst Corporation	CONT					
I-2740227644	Unifirst Corporation	R	1/30/2025			063570	
10 4521.2220	Building & Grounds		Police Dept				
00158	Flatonia Electric Service						
I-01/29/2025	Flatonia Electric Service 1/25	R	1/30/2025			063571	
10 4250.3120	Utilities		Tennis Courts				
10 4521.3120	Utilities		205 E SOUTH MAIN ST	197.87			
10 4400.3120	Utilities		125 E SOUTH MAIN ST	542.55			
10 4540.3120	Utilities		205 E SOUTH MAIN ST	197.08			
10 4250.3120	Utilities		118 E SOUTH MAIN ST	33.97			
10 4400.3120	Utilities		108 W SOUTH MAIN ST	76.94			
10 4400.3120	Utilities		602 W NORTH MAIN RR				
10 4540.3120	Utilities		216 W NORTH MAIN FIR	305.32			
10 4150.3120	Utilities		Downtown Street Ligh	1,075.45			
58 4580.3120	Utilities		120 S MESQUITE LSTA2	1.06			
59 4590.3120	Utilities		625W US HWY 90 MAINT	290.21			
58 4580.3120	Utilities		532 W. 9th - Lift St	27.98			
10 4400.3120	Utilities		610 N FAIRES Oak Hil	52.23			
10 4400.3120	Utilities		729 PENN ST Oak Hill	31.84			
10 4400.3120	Utilities		730 N PENN ST REST H	32.42			
58 4580.3120	Utilities		345 I-10 Frontage 10	947.29			
58 4580.3120	Utilities		345 I-10 Frontage 10	1,632.54			
58 4580.3120	Utilities		345 I-10 Frontage 10	221.62			
58 4580.3120	Utilities		499 E 110 FRONTAGE J	7.17			
58 4580.3120	Utilities		708 COLLINS ST LSTA1	44.73			
10 4250.3120	Utilities		111 GARBADE LANE 7 A	24.00			
57 4570.3120	Utilities		1015E US HY 90 NEW W	109.12			
10 4400.3120	Utilities		1133 E US Hwy 90 Pa	171.78			
10 4250.3120	Utilities		1135 E USWHY 90 REC	636.88			
10 4250.3120	Utilities		1225 E US HWY 90 Leg	42.78			
10 4250.3120	Utilities		1225 E US HEWY 90 LI	24.00			
10 4250.3120	Utilities		1245 E US HWY 90 Clu	214.98			
10 4250.3120	Utilities		1255 E US HWY 90 LL	75.51			
10 4250.3120	Utilities		1255 E US HWY 90 LL	4.85			
10 4250.3120	Utilities		1225E US HWY 90 LRE	146.50			
58 4580.3120	Utilities		1508 W USHWY 90 LSTA	13.55			
10 4250.3120	Utilities		1245 E US Hwy 90 Gol	27.11			
58 4580.3120	Utilities		1159 Old Spanish T	16.85			
57 4570.3120	Utilities		1975 E US HWY 90 Wel	905.95			
57 4570.3120	Utilities		2445 E US HWY 90 Wel	433.75			
57 4570.3120	Utilities		307 E. South Main wa	46.07			
57 4570.3120	Utilities		200 E. Old Hallettstv	430.56			
10 4400.3120	Utilities		CHAMBER	178.94			
10 4400.3120	Utilities		AREA FOOD PANTRY	160.45			

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
00213	Chuck Brown Ford I-FOCS213062 10 4521.2224	R	1/30/2025	1,338.83		063572	
00259	Schulenburg Printing & Office I-845666-0 10 4400.3173	R	1/30/2025	710.20		063573	
00269	Flatonia Fire and Rescue I-1 10 4400.3174	R	1/30/2025	252.00		063574	
	I-2024-2025 10 3930	R	1/30/2025	2,123.77		063574	
01087	AT&T Mobility-FN I-X01272025	R	1/30/2025			063575	
	10 4521.2320 Telephone		361-217-8515 KALINA	254.13			
	10 4400.2320 Telephone		361-772-2517 OTT	44.13			
	59 4590.2320 Telephone		361-772-2518 JACK PA	41.88			
	10 4521.2320 Telephone		361-772-3014 LEE DIC	44.13			
	10 4521.2320 Telephone		361-772-3911 POLICE	41.88			
	59 4590.2320 Telephone		361-772-5796 WATER M	39.35			
	59 4590.2320 Telephone		361-772-6129 WATER M	44.13			
	10 4521.2320 Telephone		361-772-6224 NEW OFF	41.88			
	10 4521.2320 Telephone		361-772-6230 CITY OF	41.88			
	59 4590.2320 Telephone		361-772-6239 METER R	44.13			
	10 4523.2320 Telephone		361-772-6278 CODE	41.88			
	10 4521.2320 Telephone		361-772-6286 CITY OF	40.86			
	10 4521.2320 Telephone		361-772-6290 TREY TU	41.88			
	59 4590.2320 Telephone		361-772-6395 METER R	39.35			
	59 4590.2320 Telephone		361-772-6493 WATER R	39.35			
	59 4590.2320 Telephone		361-772-6589 METER	39.35			
	59 4590.2320 Telephone		361-772-6726 METER	39.35			
	10 4521.2320 Telephone		361-217-7114 TAYLOR	41.88			
	10 4400.2320 Telephone		361-772-8723 SONYA B	44.13			
01196	Steve's Station I-97639 10 3230	R	1/30/2025	100.00		063576	
01274	Granite Telecommunications, LL I-678066809	R	1/30/2025			063577	
	10 4521.2320 Telephone		105 S MARKET PD BLDG	76.79			
	10 4400.2320 Telephone		1135 US HWY 90 POOL	162.64			
	10 4540.2320 Telephone		216 N MAIN ST FFR	114.25			
	10 4521.2320 Telephone		307 S MAIN ST PD SIR	143.17			
	59 4590.2320 Telephone		625 US HWY 90 UT SHO	76.53			

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATU
01435	BRENDA S. ROMERO						
I-116	CO 1DAY CS 4DAYS PD 1DAY	R	1/30/2025			063578	
10 4400.2210	Cleaning	CO 1DAY CS 4DAYS PD		150.00			
59 4590.2220	Building & Grounds	CO 1DAY CS 4DAYS PD		400.00			
10 4521.2220	Building & Grounds	CO 1DAY CS 4DAYS PD		100.00			
01448	JACKIE OTT						
I-SEMINAR	seminar mileage reimbursement	R	1/30/2025			063579	
10 4400.2350	Travel	HOTEL TO SEMINAR		160.80			
01483	ENVIRONMENTAL MONITORING LABOR						
I-25010062	BACTERIOLOGICAL ANALYSIS	R	1/30/2025			063580	
57 4570.2227	Water Analysis	BACTERIOLOGICAL ANAL		42.00			

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CH
REGULAR CHECKS:	76	226,596.45	0.00	
HAND CHECKS:	0	0.00	0.00	
DRAFTS:	10	213,698.59	0.00	
EFT:	0	0.00	0.00	
NON CHECKS:	0	0.00	0.00	
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	7,000.00CR	7,000.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	18.89
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	2.76
10 2006	Vision Insurance	124.56
10 2007	TML Voluntary Life Insurance	104.06
10 2008	Liberty National	64.17
10 2009	Medicare	1,214.99
10 2010	Withholding Tax	6,823.14
10 2011	Social Security	5,195.08
10 2012	Retirement	5,811.83
10 2016	Family Dental Insurance	127.52
10 2017	AFLAC	256.34
10 3230	Other Licenses & Permits	100.00
10 3930	Fire Dept Utility Donation	2,123.77
10 4150.1200	Social Security	293.15

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4150.1210	Medicare	68.56
10 4150.1215	LTD & STD INSURANCE	14.42
10 4150.1220	Group Health Insurance	774.58
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	684.10
10 4150.1250	Unemployment Tax (SUTA)	4.46
10 4150.1281	BASIC ADD & LIFE	4.36
10 4150.2220	Building & Grounds	789.96
10 4150.2225	Heavy Equipment	798.00
10 4150.3120	Utilities	2,325.32
10 4150.3160	Minor Tools & Equipment	9.95
10 4150.3164	Parts & Materials	72.05
10 4150.3170	Wearing Apparel	83.44
10 4250.1200	Social Security	254.48
10 4250.1210	Medicare	59.51
10 4250.1215	LTD & STD INSURANCE	12.91
10 4250.1220	Group Health Insurance	774.58
10 4250.1230	Group Dental Insurance	40.66
10 4250.1240	Retirement	602.77
10 4250.1250	Unemployment Tax (SUTA)	4.38
10 4250.1255	MASA	160.00
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2220	Building and Grounds	4,008.09
10 4250.3112	Fuel	369.84
10 4250.3120	Utilities	2,499.78
10 4250.3170	Wearing Apparel	272.18
10 4400.1200	Social Security	1,165.53
10 4400.1210	Medicare	272.60
10 4400.1215	LTD & STD INSURANCE	41.89
10 4400.1220	Group Health Insurance	774.58
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	2,657.53
10 4400.1250	Unemployment Tax (SUTA)	35.04
10 4400.1255	MASA	160.00
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2130	Computer Services	550.22
10 4400.2210	Cleaning	300.00
10 4400.2211	Refuse Disposal	36,670.14
10 4400.2220	Building & Grounds	71.79
10 4400.2234	Office Equipment Lease	227.07
10 4400.2236	COMMUNITY EVENTS	73.09
10 4400.2320	Telephone	666.23
10 4400.2340	Printing	273.80
10 4400.2350	Travel	160.80
10 4400.2360	Professional Services	73,283.37
10 4400.2370	Education & Training	520.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4400.2371	Memberships	125.00
10 4400.3115	Postage	6.13
10 4400.3116	Office Supplies	411.67
10 4400.3117	Dntwn Beautification Supplies	254.90
10 4400.3120	Utilities	2,308.77
10 4400.3173	Council	990.70
10 4400.3174	Employee Relations	324.93
10 4400.3176	Janitorial Supplies	15.05
10 4400.4142	CEMETERY ENDOWMENT	200.00
10 4400.4240	Computer Software	48.01
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	3,148.85
10 4521.1210	Medicare	736.42
10 4521.1215	LTD & STD INSURANCE	109.81
10 4521.1220	Group Health Insurance	4,647.48
10 4521.1222	RETIREE GROUP HEALTH	184.00
10 4521.1230	Group Dental Insurance	243.96
10 4521.1240	Retirement	7,176.30
10 4521.1250	Unemployment Tax (SUTA)	21.90
10 4521.1255	MASA	160.00
10 4521.1281	BASIC ADD & LIFE	26.16
10 4521.2103	Medical Expense	180.00
10 4521.2130	Computer Services	1,287.50
10 4521.2220	Building & Grounds	223.76
10 4521.2224	Motor Vehicle Repair	1,416.35
10 4521.2320	Telephone	1,435.03
10 4521.2325	Radio Service	193.34
10 4521.2370	Education & Training	2,095.50
10 4521.3112	Fuel	2,337.62
10 4521.3115	Postage	29.20
10 4521.3116	Office Supplies	256.88
10 4521.3120	Utilities	395.26
10 4521.3160	Minor Tools & Equipment	294.00
10 4521.3170	Wearing Apparel	303.20
10 4521.3172	Miscellaneous	10.21
10 4521.4240	Computer Software	75.00
10 4523.1200	Social Security	255.13
10 4523.1210	Medicare	59.67
10 4523.1215	LTD & STD INSURANCE	12.31
10 4523.1220	Group Health	774.58
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	40.66
10 4523.1240	Retirement	583.20
10 4523.1250	Unemployment Tax (SUTA)	4.38
10 4523.1281	BASIC ADD & LIFE	4.36
10 4523.2320	Telephone	83.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4523.2360	PERMIT INSPECTIONS	2,537.61
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.1250	Unemployment Tax (SUTA)	4.38
10 4530.2320	Telephone	327.10
10 4530.2361	Court Costs	1,083.52
10 4540.2320	Telephone	114.25
10 4540.3112	Fuel	78.78
10 4540.3120	Utilities	1,037.85
	*** FUND TOTAL ***	194,200.08
57 2003	TML-IEBP Liability	4.21
57 2006	Vision Insurance	25.16
57 2009	Medicare	160.97
57 2010	Withholding Tax	930.36
57 2011	Social Security	688.28
57 2012	Retirement	779.54
57 4570.1200	Social Security	688.28
57 4570.1210	Medicare	160.97
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,549.16
57 4570.1222	RETIREE GROUP HEALTH	185.00
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	1,570.89
57 4570.1250	Unemployment Tax (SUTA)	8.76
57 4570.1255	MASA	320.00
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2220	Building & Grounds	62.19
57 4570.2221	Water Well Maintenance	12,282.59
57 4570.2224	Motor Vehicle Repair	9.50
57 4570.2227	Water Analysis	109.00
57 4570.2325	Radio Service	193.32
57 4570.2370	Education & Training	361.00
57 4570.3115	Postage	215.80
57 4570.3120	Utilities	4,347.35
57 4570.3160	Minor Tools & Equipment	44.28
57 4570.3164	Parts & Materials	5,339.83
57 4570.3170	Wearing Apparel	355.62
57 4570.3172	Miscellaneous	7.88
57 4570.4240	Computer Software	1,003.32
	*** FUND TOTAL ***	31,522.51
58 2003	COBRA ADMIN FEE	8.42
58 2009	Medicare	100.58
58 2010	Withholding Tax	533.07
58 2011	Social Security	430.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
58 2012	Retirement	485.59
58 2014	Child Support	1,207.38
58 2017	AFLAC	48.12
58 4580.1200	Social Security	430.10
58 4580.1210	Medicare	100.58
58 4580.1215	LTD & STD INSURANCE	15.93
58 4580.1220	Group Health Insurance	774.58
58 4580.1230	Group Dental Insurance	40.66
58 4580.1240	Retirement	979.54
58 4580.1250	Unemployment Tax (SUTA)	4.38
58 4580.1281	BASIC ADD & LIFE	4.36
58 4580.2220	Building & Grounds	8.88
58 4580.2226	Machinery & Equipment	75.89
58 4580.2227	Effluent Analysis	1,126.00
58 4580.3115	Postage	215.80
58 4580.3120	Utilities	6,336.96
58 4580.3164	Parts & Materials	83.94
58 4580.3170	Wearing Apparel	82.59
	*** FUND TOTAL ***	13,093.45
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	93.78
59 2007	Voluntary Life Insurance	93.46
59 2008	Liberty National	264.76
59 2009	Medicare	570.99
59 2010	Withholding Tax	3,100.46
59 2011	Social Security	2,441.54
59 2012	Retirement	2,939.80
59 2015	Health Insurance	1,510.48
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	228.40
59 4590.1200	Social Security	2,441.54
59 4590.1210	Medicare	570.99
59 4590.1215	LTD & STD INSURANCE	101.49
59 4590.1220	Group Health Insurance	4,647.48
59 4590.1230	Group Dental Insurance	307.72
59 4590.1240	Retirement	5,925.95
59 4590.1250	Unemployment Tax (SUTA)	26.28
59 4590.1255	MASA	800.00
59 4590.1281	BASIC ADD & LIFE	26.16
59 4590.2100	Engineering Services	1,232.22
59 4590.2130	Computer Services	1,053.32
59 4590.2220	Building & Grounds	900.00
59 4590.2224	Motor Vehicle Repair	313.49

2/07/2025 2:00 PM
 VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

P

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 4590.2225	Heavy Equipment	743.00
59 4590.2228	Contracting Services	75.00
59 4590.2320	Telephone	870.26
59 4590.2325	Radio Service	193.34
59 4590.3112	Fuel	375.91
59 4590.3115	Postage	215.78
59 4590.3116	Office Supplies	25.30
59 4590.3120	Utilities	569.76
59 4590.3160	Minor Tools & Equipment	417.00
59 4590.3164	Parts & Materials	12,852.21
59 4590.3170	Wearing Apparel	168.10
59 4590.3172	Miscellaneous	23.97
59 4591.3100	Wholesale Electric Purchase	148,197.19
	*** FUND TOTAL ***	194,479.00

VENDOR SET: 01	BANK: FNB	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CH
			87	433,295.04	0.00	
BANK: FNB	TOTALS:		87	433,295.04	0.00	
REPORT TOTALS:			91	470,493.85	0.00	

SELECTION CRITERIA

VENDOR SET: * - All
 VENDOR: ALL
 BANK CODES: All
 FUNDS: Include: 10 , 20 , 22 , 57 , 58 , 59

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 1/01/2025 THRU 1/31/2025
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
 PRINT G/L: YES
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All

FINANCIAL

❖ Balance Sheets

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
10-1008	POOLED CASH CORRECTIONS	77,882.86
10-1010	Claim to Master Cash	61,867.26
10-1012	2020 AUDIT ISSUES JE 55	(105,649.89)
10-1020	Petty Cash	70.00
10-1030	Cash on Hand	50.00
10-1040	Police Petty Cash	170.00
10-1050	Money Market Account-7190/4983	126,465.70
10-1055	TexPool	411,827.31
10-1080	Drug Forfeiture-4892	89.82
10-1120	Taxes Receivable - Delinquent	24,235.54
10-1140	Due from other Government	1,041.54
10-1199	Allowance for Bad Debt	(3,428.27)
10-1200	Accounts Receivable	49,421.73
10-1201	AMP Receivable	346.85
10-1215	ACCOUNTS REC OTHER	13,675.00
10-1235	Sales Tax Receivable	27,564.70
10-1236	AR Mixed Beverage Tax	300.45
10-1238	Franchise Receivables	1,675.25
10-1239	Royalty Receivable	788.44
10-1240	Unbilled Receivables	19,464.23
10-1300	Bonds Escrow - Municipal Court	(13,621.10)
10-1550	Prepaid Expenses	14,506.76
		<u>708,744.18</u>
	TOTAL ASSETS	<u>708,744.18</u>
		=====

LIABILITIES		
=====		
10-2001	Due to Economic Development	8,885.11
10-2002	OPTADD	91,207.25
10-2003	TML-IEBP Liability	2,161.63
10-2004	Flexible Spending - Health	(7,599.14)
10-2005	Dependent Life and AD&D	3.31
10-2006	Vision Insurance	38.37
10-2007	TML Voluntary Life Insurance	(58.11)
10-2008	Liberty National	(1,483.46)
10-2009	Medicare	3,563.97
10-2010	Withholding Tax	6,053.44
10-2011	Social Security	12,411.15
10-2012	Retirement	(0.03)
10-2015	Health Insurance	(10,366.02)
10-2016	Family Dental Insurance	(33.32)
10-2017	AFLAC	(1,293.67)
10-2020	Accounts Payable	(53,842.75)
10-2022	A/P Auditor	(34,357.02)
10-2029	BLUE SANTA DONATIONS	100.00
10-2030	Unclaimed Property	1,405.10
10-2040	Sales Tax	56,129.01
10-2050	AMP RESERVE	366.01

10 -General

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
10-2080	UNEARNED GRANT REV	354,932.22
10-2150	Accrued Salaries & Taxes	4,201.53
10-2155	Vacation Accrual w Taxes	21,784.38
10-2260	Customer Deposit Refund	1,621.96
10-2310	Municipal Court Collection Fee	1,031.40
10-2358	Due to Sewer Fund	<u>84,100.27</u>
	TOTAL LIABILITIES	<u>540,962.59</u>
 EQUITY		
=====		
10-2470	Reserve for Delinquent Taxes	24,235.54
10-2710	Fund Balance	991,868.80
10-2720	Retained Earnings Designated	15,709.89
10-2990	Balance Sheet Profit/Loss	(845,613.08)
	TOTAL BEGINNING EQUITY	186,201.15
 TOTAL REVENUE		
		716,570.84
 TOTAL EXPENSES		
		<u>734,990.40</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(18,419.56)
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>167,781.59</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		
		<u>708,744.18</u>
		=====

CITY OF FLATONIA
 BALANCE SHEET
 AS OF: JANUARY 31ST, 2025

20 -Hotel Occupancy Tax

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
20-1010	Claim to Cash	49,861.93	
20-1050	Cash Account - HOT 9543/4942	49,526.60	
20-1222	A/P Auditor	26,439.21	
20-1810	Due from Fund 10	<u>275.69</u>	
			<u>126,103.43</u>
TOTAL ASSETS			<u>126,103.43</u>
=====			
LIABILITIES			
=====			
20-2021	Hotel Motel AP	(430.00)	
20-2022	A/P AUDITOR	(<u>17,681.00</u>)	
TOTAL LIABILITIES			(<u>18,111.00</u>)
EQUITY			
=====			
20-2710	Fund Balance	112,497.68	
20-2720	Retained Earnings Designated	<u>24,038.28</u>	
TOTAL BEGINNING EQUITY		136,535.96	
TOTAL REVENUE		30,865.97	
TOTAL EXPENSES		<u>23,187.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		7,678.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>144,214.43</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>126,103.43</u>
=====			

22 -Economic Development Corp

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
22-1010	Claim to Cash	20,667.06	
22-1050	EDC 5631/4991	(106,489.52)	
22-1235	Sales Tax Receivable	13,782.34	
22-1810	Due from Fund 10	<u>8,885.11</u>	
			(<u>63,155.01</u>)
TOTAL ASSETS			(63,155.01)
=====			
LIABILITIES			
=====			
22-2020	Accounts Payable	<u>520.00</u>	
TOTAL LIABILITIES			<u>520.00</u>
EQUITY			
=====			
22-2710	Fund Balance	(<u>87,480.77</u>)	
TOTAL BEGINNING EQUITY		(<u>87,480.77</u>)	
TOTAL REVENUE		38,097.91	
TOTAL EXPENSES		<u>14,292.15</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		23,805.76	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>63,675.01</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(63,155.01)
=====			

CITY OF FLATONIA
BALANCE SHEET
AS OF: JANUARY 31ST, 2025

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
57-1010	Claim to Master Cash	165,756.89
57-1012	2020 AUDIT ISSUES JE 55	(22,665.74)
57-1199	Allowance for Bad Debt	(3,154.50)
57-1200	Accounts Receivable	37,149.70
57-1240	Unbilled Receivables	21,902.56
57-1301	Deferred Pension Contributions	19,924.00
57-1320	NET PENSION ASSET	47,897.00
57-1330	Deferred OPEB Contributions	372.00
57-1333	OPEB - Assumption Changes	2,508.00
57-1550	Prepaid Expenses	607.17
57-1610	Water System	2,662,897.55
57-1650	Trucks and Equipment	222,967.67
57-1660	Buildings and Equipment	194,233.29
57-1680	Land	6,034.08
57-1690	Allowance for Depreciation	(791,136.16)
57-1800	AR Employee Computer Purchase	0.31
		2,565,293.82
TOTAL ASSETS		2,565,293.82
=====		
LIABILITIES		
=====		
57-2002	OPTADD	0.67
57-2003	TML-IEBP Liability	(124.73)
57-2004	Flexible Spending - Health	(1,300.41)
57-2005	Dependent Life & AD&D	2.92
57-2006	Vision Insurance	(63.49)
57-2007	Voluntary Life Insurance	(514.03)
57-2008	Liberty National	1,159.52
57-2009	Medicare	774.77
57-2010	Withholding Tax	2,649.79
57-2011	Social Security	4,223.15
57-2016	Family Dental Insurance	(1,979.38)
57-2017	aflac	(891.86)
57-2020	Accounts Payable	(300.45)
57-2022	A/P Auditor	(7,590.05)
57-2030	Unclaimed Property	1,564.05
57-2155	Accrued Vacation Payable	4,597.67
57-2170	DIFFERENCE IN INVESTMENT RETUR	72,769.00
57-2172	DIFFERENCE IN EXPEIRENCE	17,159.00
57-2174	DIFFERENCE IN ASSUMPTIONS	791.00
57-2180	DIFFERENCE IN EXPERIENCE	86.00
57-2191	Net OPEB Liability	16,760.00
57-2250	Customer Deposit	19,915.00
57-2260	Customer Deposit Refund	440.00
57-2268	Bonds Payable Current Portion	30,000.00
57-2330	Bonds Payable - 2006 series	65,000.00
57-2340	Note Payable	6,978.63
57-2345	Note Payable - Current	20,392.92

57 -Water

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
57-2346	LONG/SHORT	46.18	
	TOTAL LIABILITIES		<u>252,545.87</u>
EQUITY			
=====			
57-2460	Reserve for Pension	(65,219.00)	
57-2461	Reserve for OPEB	(9,131.00)	
57-2720	Retained Earnings Designated	192,617.92	
57-2810	Inventory Reserve	2,142.19	
57-2990	Balance Sheet Profit/Loss	<u>1,979,369.73</u>	
	TOTAL BEGINNING EQUITY	<u>2,099,779.84</u>	
	TOTAL REVENUE	391,372.62	
	TOTAL EXPENSES	<u>178,404.51</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	212,968.11	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,312,747.95</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,565,293.82</u> =====

58 -Wastewater

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
58-1010	Claim to Master Cash	384,077.89	
58-1012	2020 AUDIT ISSUES JE 55	(6,144.02)	
58-1199	Allowance for Bad Debt	(2,133.17)	
58-1200	Accounts Receivable	24,547.51	
58-1210	Grant Receivable	16,024.01	
58-1225	Sewer Non Current rec	2.00	
58-1235	Due from General Fund	84,100.27	
58-1240	Unbilled Receivables	10,746.13	
58-1410	Inventory of Supplies	0.34	
58-1550	Prepaid Expenses	1,433.56	
58-1620	Wastewater System	1,791,781.91	
58-1650	Trucks and Equipment	24,927.09	
58-1660	Buildings and Equipment	194,481.81	
58-1680	Land	2,875.00	
58-1690	Allowance for Depreciation	(804,190.73)	
			<u>1,722,529.60</u>
TOTAL ASSETS			1,722,529.60
			=====
LIABILITIES			
=====			
58-2003	COBRA ADMIN FEE	(18.39)	
58-2006	Vision Insurance	3.89	
58-2017	AFLAC	(64.77)	
58-2020	Accounts Payable	351.82	
58-2022	A/P Auditor	7,130.00	
58-2025	grant project ap	9,557.05	
	TOTAL LIABILITIES		<u>16,959.60</u>
EQUITY			
=====			
58-2720	Retained Earnings Designated	469,977.67	
58-2800	Invest in Gen Fixed Assets	639,688.92	
58-2810	Inventory Reserve	2,551.34	
58-2990	Balance Sheet Profit/Loss	515,198.02	
	TOTAL BEGINNING EQUITY	1,627,415.95	
TOTAL REVENUE		268,612.84	
TOTAL EXPENSES		<u>190,458.79</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		78,154.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,705,570.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,722,529.60
			=====

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
59-1010	Claim to Master Cash	(244,098.65)	
59-1011	LCRA CREDIT OVER/UNDER	(28,853.75)	
59-1012	2020 AUDIT ISSUES JE 55	(26,892.28)	
59-1199	Allowance for Bad Debt	(9,467.65)	
59-1200	Accounts Receivable	246,361.52	
59-1240	Unbilled Receivables	46,681.50	
59-1301	Deferred Pension Contributions	29,886.00	
59-1317	NET PENSION ASSET	71,847.00	
59-1330	Deffered OPEB Contributions	558.00	
59-1331	OPEB Actual Exp vs Assum	(1,295.00)	
59-1333	OPEB - Assumption Changes	5,056.00	
59-1410	Inventory of Supplies	73,176.00	
59-1550	Prepaid Expenses	6,103.46	
59-1600	Electric System	1,536,449.40	
59-1650	Trucks and Equipment	612,974.76	
59-1660	Buildings and Equipment	152,045.86	
59-1670	Construction	6,687.49	
59-1680	Land	2,875.00	
59-1690	Allowance for Depreciation	(1,579,355.29)	
			<u>900,739.37</u>
TOTAL ASSETS			900,739.37
			=====

LIABILITIES			
=====			
59-2002	OPTADD	3.19	
59-2003	TML-IEBP Liability	8,454.45	
59-2004	Flexible Spending Health	6.59	
59-2005	Dependent Life	0.55	
59-2006	Vision Insurance	75.06	
59-2007	Voluntary Life Insurance	515.76	
59-2008	Liberty National	(157.53)	
59-2009	Medicare	(1,343.93)	
59-2010	Withholding Tax	5,706.36	
59-2011	Social Security	7,444.32	
59-2015	Health Insurance	10,977.38	
59-2016	Family Dental Insurance	171.20	
59-2017	AFLAC	720.05	
59-2020	Accounts Payable	1,530.30	
59-2022	AP Auditor	6,244.25	
59-2040	Sales Tax	84,485.77	
59-2060	Unapplied Credits	2,134.18	
59-2110	Electric Line Rebate	5,345.86	
59-2155	Accrued Vacation Payable	25,711.43	
59-2170	DIFFERENCE IN INVESTMENT RETUR	109,153.00	
59-2172	NET DIFFERENCE IN EXPERIENCE	25,738.00	
59-2174	DIFFERENCE IN ASSUMPTIOIN	1,187.00	
59-2180	DIFFERENCE IN EXPERIENCE	128.00	
59-2191	Net OPEB Liability	25,141.00	

CITY OF FLATONIA
 BALANCE SHEET
 AS OF: JANUARY 31ST, 2025

59 -Electric

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
59-2250	Customer Deposit	105,778.71	
	TOTAL LIABILITIES		425,150.95
EQUITY			
=====			
59-2460	Reserve for Pension	(101,905.00)	
59-2461	Reserve for OPEB	(14,269.00)	
59-2720	Retained Earnings Designated	132,551.54	
59-2810	Inventory Reserve	59,508.50	
59-2990	Balance Sheet Profit/Loss	283,801.33	
	TOTAL BEGINNING EQUITY	359,687.37	
TOTAL REVENUE		1,035,265.55	
TOTAL EXPENSES		919,364.50	
TOTAL REVENUE OVER/(UNDER) EXPENSES		115,901.05	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			475,588.42
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			900,739.37
			=====

FINANCIAL

❖ Financial Statement

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

10 -General
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TAXES	1,734,354.00	204,173.65	473,396.01	27.30	1,260,957.99
	LICENSES & PERMITS	34,767.00	1,871.65	4,826.70	13.88	29,940.30
	INTERGOVERNMENTAL REV	50,100.00	0.00	25,719.80	51.34	24,380.20
	CHARGES FOR SERVICE	532,927.00	45,409.98	188,163.98	35.31	344,763.02
	FINES & FORFEITURES	23,719.00	1,055.03	3,591.33	15.14	20,127.67
	MISCELLANEOUS REVENUE	42,190.00	1,036.28	18,278.67	43.32	23,911.33
	OTHER FINANCING SOURCES	43,129.00	644.58	2,594.35	6.02	40,534.65
	TOTAL REVENUE	2,461,186.00	254,191.17	716,570.84	29.11	1,744,615.16
<u>EXPENDITURE SUMMARY</u>						
	Streets	272,571.00	6,126.57	57,451.65	21.08	215,119.35
	Parks	116,089.72	10,168.32	44,302.96	38.16	71,786.76
	Administration	1,035,066.60	38,108.74	299,949.32	28.98	735,117.28
	Police Executive	887,309.72	55,381.91	280,536.37	31.62	606,773.35
	Code Enforcement	57,601.00	6,109.70	30,053.71	52.18	27,547.29
	Municipal Court	32,547.76	1,690.68	14,346.12	44.08	18,201.64
	Fire Department	60,000.00	695.43	7,550.27	12.58	52,449.73
	TOTAL EXPENDITURES	2,461,185.80	118,281.35	734,190.40	29.83	1,726,995.40
	REVENUES OVER/(UNDER) EXPENDITURES	0.20	135,909.82	(17,619.56)	780.00-	17,619.76

10 -General
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
3110	Ad Valorem Taxes Current	456,862.00	157,626.61	306,387.69	67.06	150,474.31
3112	Ad Valorem Taxes Delinquent	8,988.00	636.38	2,862.52	31.85	6,125.48
3113	Penalties & Interest Prop Tax	7,867.00	164.42	1,309.50	16.65	6,557.50
3117	Telephone Co. Franchise Fee	6,000.00	43.38	1,757.46	29.29	4,242.54
3119	Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130	Sales Tax Revenue	474,500.00	45,702.86	159,691.10	33.65	314,808.90
3143	Mixed Beverage Tax	5,137.00	0.00	1,387.74	27.01	3,749.26
	TOTAL TAXES	1,734,354.00	204,173.65	473,396.01	27.30	1,260,957.99
<u>LICENSES & PERMITS</u>						
3211	CONVENIENCE FEE	717.00	29.00	124.70	17.39	592.30
3214	OPEN RECORD REQUEST	0.00	22.65	53.65	0.00	(53.65)
3220	Dog Licenses	50.00	0.00	0.00	0.00	50.00
3222	Building Permits	33,000.00	1,820.00	4,648.35	14.09	28,351.65
3230	Other Licenses & Permits	1,000.00	0.00	0.00	0.00	1,000.00
	TOTAL LICENSES & PERMITS	34,767.00	1,871.65	4,826.70	13.88	29,940.30
<u>INTERGOVERNMENTAL REV</u>						
3330	FISD - School Resource Officer	33,816.00	0.00	25,719.80	76.06	8,096.20
3338	ROSEWOOD RESOURCE	13,161.00	0.00	0.00	0.00	13,161.00
3339	LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	0.00	0.00	1,000.00
3340	Opioid Abatement Grant	2,123.00	0.00	0.00	0.00	2,123.00
	TOTAL INTERGOVERNMENTAL REV	50,100.00	0.00	25,719.80	51.34	24,380.20
<u>CHARGES FOR SERVICE</u>						
3414	PD DONATIONS	250.00	0.00	0.00	0.00	250.00
3430	Return Check Fee	500.00	35.00	70.00	14.00	430.00
3442	INTEREST	28,972.00	348.10	7,770.79	26.82	21,201.21
3443	Refuse Collection	468,215.00	44,776.88	179,198.19	38.27	289,016.81
3450	Limb Chipping Revenue	1,200.00	150.00	625.00	52.08	575.00
3451	EDC PAYMENT FOR CITY PROJECTS	20,000.00	0.00	0.00	0.00	20,000.00
3475	Park Revenue	5,000.00	0.00	0.00	0.00	5,000.00
3478	POOL CONCESSIONS SOLD	550.00	0.00	0.00	0.00	550.00
3491	Cemetery	7,740.00	100.00	500.00	6.46	7,240.00
3492	CEMETERY ENDOWMENT	500.00	0.00	0.00	0.00	500.00
	TOTAL CHARGES FOR SERVICE	532,927.00	45,409.98	188,163.98	35.31	344,763.02
<u>FINES & FORFEITURES</u>						
3510	Fines	13,780.00	580.84	1,940.46	14.08	11,839.54
3511	Court Costs	9,939.00	474.19	1,650.87	16.61	8,288.13
	TOTAL FINES & FORFEITURES	23,719.00	1,055.03	3,591.33	15.14	20,127.67
<u>MISCELLANEOUS REVENUE</u>						
3810	Post Office Rent	14,175.00	0.00	3,460.00	24.41	10,715.00
3811	Miscellaneous Revenue	4,000.00	0.00	21.00	0.53	3,979.00
3812	Wa Tower Antenna - Pole Attach	3,160.00	0.00	0.00	0.00	3,160.00

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

10 -General
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3813	COPIES/FAX/RECORDS	50.00	16.70	67.10	134.20	(17.10)
3814	SALE OF SCRAP METAL	0.00	0.00	868.40	0.00	(868.40)
3820	Land Lease/Royalty	20,805.00	1,019.58	4,259.32	20.47	16,545.68
3830	Insurance Reimbursement	0.00	0.00	9,602.85	0.00	(9,602.85)
	TOTAL MISCELLANEOUS REVENUE	42,190.00	1,036.28	18,278.67	43.32	23,911.33
OTHER FINANCING SOURCES						
3930	Fire Dept Utility Donation	8,129.00	644.58	2,594.35	31.91	5,534.65
3998	TRANS EDC CITY MAN/SEC	35,000.00	0.00	0.00	0.00	35,000.00
	TOTAL OTHER FINANCING SOURCES	43,129.00	644.58	2,594.35	6.02	40,534.65
	TOTAL REVENUE	2,461,186.00	254,191.17	716,570.84	29.11	1,744,615.16

10 -General

Streets 33.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4150.1023	Clerical/Laborer	61,426.00	3,192.18	14,357.34	23.37	47,068.66
4150.1110	Longevity	1,338.00	0.00	1,332.00	99.55	6.00
4150.1120	Overtime	515.43	29.88	515.43	100.00	0.00
4150.1200	Social Security	3,808.00	194.92	982.88	25.81	2,825.12
4150.1210	Medicare	891.00	45.59	229.87	25.80	661.13
4150.1215	LTD & STD INSURANCE	168.00	14.42	57.68	34.33	110.32
4150.1220	Group Health Insurance	9,295.00	774.58	3,098.32	33.33	6,196.68
4150.1230	Group Dental Insurance	488.00	40.66	162.64	33.33	325.36
4150.1240	Retirement	6,094.00	445.29	2,355.04	38.65	3,738.96
4150.1250	Unemployment Tax (SUTA)	799.00	4.46	4.46	0.56	794.54
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	1,727.92	0.00	1,727.92	100.00	0.00
4150.1281	BASIC ADD & LIFE	56.00	4.36	17.44	31.14	38.56
	TOTAL PERSONNEL SERVICES	86,766.35	4,746.34	24,841.02	28.63	61,925.33
<u>SERVICES</u>						
4150.2220	Building & Grounds	1,670.57	67.95	1,706.54	102.15	(35.97)
4150.2224	Motor Vehicle Repair	4,000.00	0.00	0.00	0.00	4,000.00
4150.2225	Heavy Equipment	4,280.00	0.00	874.57	20.43	3,405.43
4150.2226	Machinery & Equipment	3,000.00	0.00	1,066.43	35.55	1,933.57
4150.2227	Paving & Drainage Supplies	7,812.76	0.00	3,484.59	44.60	4,328.17
4150.2310	General Liability Insurance	2,122.50	0.00	2,122.50	100.00	0.00
4150.2311	Insurance of Motor Equipment	3,143.82	0.00	3,143.82	100.00	0.00
	TOTAL SERVICES	26,029.65	67.95	12,398.45	47.63	13,631.20
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	10.00	0.00	7.38	73.80	2.62
4150.3112	Fuel	3,730.00	0.00	770.63	20.66	2,959.37
4150.3113	Oil & Grease	90.00	0.00	6.99	7.77	83.01
4150.3114	Chemicals	229.00	0.00	0.00	0.00	229.00
4150.3120	Utilities	12,902.00	1,075.45	4,698.41	36.42	8,203.59
4150.3160	Minor Tools & Equipment	470.00	44.35	54.30	11.55	415.70
4150.3164	Parts & Materials	1,050.00	132.88	372.00	35.43	678.00
4150.3170	Wearing Apparel	679.00	59.60	214.56	31.60	464.44
4150.3172	Miscellaneous	115.00	0.00	115.00	100.00	0.00
4150.3174	Signal, Markers & Barricades	1,500.00	0.00	0.00	0.00	1,500.00
	TOTAL SUPPLIES	20,775.00	1,312.28	6,239.27	30.03	14,535.73
<u>CAPITAL OUTLAYS</u>						
4150.4144	Street Improvements	0.00	(13,972.91)	0.00	0.00	0.00
4150.4600	Capital Outlay	139,000.00	13,972.91	13,972.91	10.05	125,027.09
	TOTAL CAPITAL OUTLAYS	139,000.00	0.00	13,972.91	10.05	125,027.09

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

10 -General
 Streets
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERFUND CHARGES</u>						
<u>OTHER COSTS</u>						
	TOTAL Streets	272,571.00	6,126.57	57,451.65	21.08	215,119.35
		=====	=====	=====	=====	=====

10 -General
 Parks

33.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4250.1023	Clerical/Laborer	37,086.00	2,852.80	12,926.76	34.86	24,159.24
4250.1025	Pool Staff	13,000.00	0.00	0.00	0.00	13,000.00
4250.1120	Overtime	500.00	0.00	86.93	17.39	413.07
4250.1200	Social Security	3,105.00	170.06	1,489.26	47.96	1,615.74
4250.1210	Medicare	726.00	39.77	561.15	77.29	164.85
4250.1215	LTD & STD INSURANCE	150.00	12.91	51.64	34.43	98.36
4250.1220	Group Health Insurance	9,295.00	774.58	3,098.32	33.33	6,196.68
4250.1222	RETIREE GROUP HEALTH	0.00	0.00	(8.91)	0.00	8.91
4250.1230	Group Dental Insurance	488.00	40.66	162.64	33.33	325.36
4250.1240	Retirement	5,455.00	394.26	1,888.93	34.63	3,566.07
4250.1250	Unemployment Tax (SUTA)	110.01	4.38	110.01	100.00	0.00
4250.1255	MASA	320.00	160.00	320.00	100.00	0.00
4250.1270	CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280	Worker's Compensation	1,514.00	0.00	1,088.00	71.86	426.00
4250.1281	BASIC ADD & LIFE	56.00	4.36	17.44	31.14	38.56
	TOTAL PERSONNEL SERVICES	72,405.01	4,453.78	21,792.17	30.10	50,612.84
<u>SERVICES</u>						
4250.2220	Building and Grounds	9,499.71	4,057.21	9,342.57	98.35	157.14
4250.2222	MOTORE VEHCILE REPAIR	2,100.00	0.00	0.00	0.00	2,100.00
4250.2225	Heavy Equipment	33.16	0.00	16.58	50.00	16.58
4250.2226	Machinery and Equipment	250.00	0.00	219.99	88.00	30.01
4250.2310	General Liability Insurance	4,097.84	0.00	3,917.78	95.61	180.06
4250.2311	Insurance of Motor Equipment	636.00	0.00	318.00	50.00	318.00
	TOTAL SERVICES	16,616.71	4,057.21	13,814.92	83.14	2,801.79
<u>SUPPLIES</u>						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	1,500.00	232.21	1,012.01	67.47	487.99
4250.3114	Chemicals	3,400.00	0.00	108.93	3.20	3,291.07
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3120	Utilities	18,151.00	1,230.58	6,810.09	37.52	11,340.91
4250.3160	Minor Tools & Equipment	100.00	0.00	23.80	23.80	76.20
4250.3164	Parts & Materials	1,150.00	0.00	25.34	2.20	1,124.66
4250.3170	Wearing Apparel	1,217.00	194.54	715.70	58.81	501.30
4250.3174	Signs, Markers & Barricades	250.00	0.00	0.00	0.00	250.00
4250.3176	Janitorial Supplies	100.00	0.00	0.00	0.00	100.00
	TOTAL SUPPLIES	27,068.00	1,657.33	8,695.87	32.13	18,372.13
<u>CAPITAL OUTLAYS</u>						
	TOTAL Parks	116,089.72	10,168.32	44,302.96	38.16	71,786.76

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

10 -General
 Administration
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4400.1010	Mayor/Council	2,700.00	225.00	900.00	33.33	1,800.00
4400.1021	Executive	153,609.00	11,816.08	53,031.38	34.52	100,577.62
4400.1023	Clerical/Laborer	9,984.00	0.00	555.00	5.56	9,429.00
4400.1200	Social Security	10,310.00	800.27	4,562.59	44.25	5,747.41
4400.1210	Medicare	2,411.00	187.18	1,279.91	53.09	1,131.09
4400.1215	LTD & STD INSURANCE	482.00	41.89	167.56	34.76	314.44
4400.1220	Group Health Insurance	11,995.00	999.58	3,998.32	33.33	7,996.68
4400.1222	RETIREE GROUP HEALTH	2,600.00	0.00	0.00	0.00	2,600.00
4400.1230	Group Dental Insurance	976.00	81.32	325.28	33.33	650.72
4400.1240	Retirement	22,596.00	1,788.46	8,429.36	37.30	14,166.64
4400.1250	Unemployment Tax (SUTA)	2,162.00	35.04	140.54	6.50	2,021.46
4400.1255	MASA	320.00	160.00	320.00	100.00	0.00
4400.1270	Certificate Pay	3,600.00	300.00	1,200.00	33.33	2,400.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	2,400.00	33.33	4,800.00
4400.1280	Workers Comp	1,323.00	0.00	281.50	21.28	1,041.50
4400.1281	BASIC ADD & LIFE	112.00	8.72	34.88	31.14	77.12
	TOTAL PERSONNEL SERVICES	232,380.00	17,043.54	77,626.32	33.40	154,753.68
SERVICES						
4400.2102	Legal	35,000.00	0.00	0.00	0.00	35,000.00
4400.2105	Financial Consultants	28,270.00	0.00	0.00	0.00	28,270.00
4400.2106	Fayette Appraisal District Fee	8,412.00	0.00	3,088.25	36.71	5,323.75
4400.2110	Election Expense	2,930.00	0.00	0.00	0.00	2,930.00
4400.2111	FD Donation Funds	8,129.00	2,123.77	7,670.66	94.36	458.34
4400.2112	LIBRARY CONTRIBUTION	5,000.00	0.00	5,000.00	100.00	0.00
4400.2130	Computer Services	10,587.80	262.72	10,587.80	100.00	0.00
4400.2210	Cleaning	2,200.00	150.00	570.00	25.91	1,630.00
4400.2211	Refuse Disposal	341,600.00	0.00	112,081.86	32.81	229,518.14
4400.2216	FOOD PANTRY BUILDING	0.00	(106.15)	0.00	0.00	0.00
4400.2217	POST OFFICE BUILDING	750.00	0.00	0.00	0.00	750.00
4400.2219	Post Office Expenses	4,312.00	0.00	0.00	0.00	4,312.00
4400.2220	Building & Grounds	1,500.00	(22.05)	757.11	50.47	742.89
4400.2221	Park House	500.00	0.00	0.00	0.00	500.00
4400.2223	American Legion Repair	1,000.00	0.00	87.00	8.70	913.00
4400.2234	Office Equipment Lease	3,250.00	227.07	989.84	30.46	2,260.16
4400.2236	COMMUNITY EVENTS	1,000.00	0.00	633.04	63.30	366.96
4400.2310	General Liability Insurance	9,167.00	0.00	8,510.26	92.84	656.74
4400.2311	PROPERTY/LIABILITY	232.00	0.00	0.00	0.00	232.00
4400.2320	Telephone	7,203.60	578.01	2,303.38	31.98	4,900.22
4400.2321	Computer Access - Internet Con	4,414.00	0.00	0.00	0.00	4,414.00
4400.2330	Advertising & Public Notices	2,000.00	0.00	301.50	15.08	1,698.50
4400.2340	Printing	2,500.00	849.20	1,666.10	66.64	833.90
4400.2350	Travel	3,000.00	160.80	2,129.96	71.00	870.04
4400.2361	Surety Bonds	550.00	0.00	260.00	47.27	290.00
4400.2362	Recording Fees	50.00	0.00	0.00	0.00	50.00
4400.2370	Education & Training	2,462.00	0.00	424.63	17.25	2,037.37

10 -General
 Administration
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4400.2371	Memberships	1,100.00	125.00	460.00	41.82	640.00
	TOTAL SERVICES	487,119.40	4,348.37	157,521.39	32.34	329,598.01
SUPPLIES						
4400.3115	Postage	75.00	0.00	30.16	40.21	44.84
4400.3116	Office Supplies	3,200.00	106.57	1,051.09	32.85	2,148.91
4400.3117	Dntwn Beautification Supplies	500.00	0.00	322.86	64.57	177.14
4400.3120	Utilities	10,200.00	1,247.15	4,779.67	46.86	5,420.33
4400.3140	Books	0.00	(139.00)	0.00	0.00	0.00
4400.3172	Miscellaneous	500.00	0.00	0.00	0.00	500.00
4400.3173	Council	200.00	0.00	2.00	1.00	198.00
4400.3174	Employee Relations	5,000.00	252.00	2,277.45	45.55	2,722.55
4400.3176	Janitorial Supplies	450.00	(32.19)	92.16	20.48	357.84
4400.3956	TRANSFER TO WASTEWATER	99,544.00	0.00	0.00	0.00	99,544.00
	TOTAL SUPPLIES	119,669.00	1,434.53	8,555.39	7.15	111,113.61
CAPITAL OUTLAYS						
4400.4141	Cemetery	8,550.00	0.00	0.00	0.00	8,550.00
4400.4142	CEMETERY ENDOWMENT	1,750.00	0.00	200.00	11.43	1,550.00
4400.4230	Furniture	1,000.00	0.00	280.50	28.05	719.50
4400.4235	Computer Hardware	10,300.00	0.00	0.00	0.00	10,300.00
4400.4240	Computer Software	1,000.00	48.01	357.35	35.74	642.65
4400.4245	Website Services	2,178.00	0.00	2,178.00	100.00	0.00
4400.4600	Capital Outlay	3,334.20	0.00	0.00	0.00	3,334.20
	TOTAL CAPITAL OUTLAYS	28,112.20	48.01	3,015.85	10.73	25,096.35
OTHER COSTS						
4400.7100	County Airport Expense	4,500.00	0.00	0.00	0.00	4,500.00
4400.7200	CARTS	2,000.00	0.00	0.00	0.00	2,000.00
4400.7210	Animal Shelter	3,120.00	0.00	0.00	0.00	3,120.00
4400.7220	EDC -SALES TAX	158,166.00	15,234.29	53,230.37	33.65	104,935.63
	TOTAL OTHER COSTS	167,786.00	15,234.29	53,230.37	31.73	114,555.63
DEBT SERVICE						
	TOTAL Administration	1,035,066.60	38,108.74	299,949.32	28.98	735,117.28

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4521.1021	Executive	90,692.00	6,976.28	31,393.26	34.62	59,298.74
4521.1023	Patrol Officers	392,703.51	25,487.03	97,091.39	24.72	295,612.12
4521.1100	Stand By	12,741.00	875.00	3,990.00	31.32	8,751.00
4521.1120	Overtime	15,000.00	1,087.18	5,799.63	38.66	9,200.37
4521.1200	Social Security	30,140.00	2,190.57	10,651.52	35.34	19,488.48
4521.1210	Medicare	7,049.00	512.31	2,703.97	38.36	4,345.03
4521.1215	LTD & STD INSURANCE	1,665.00	109.81	393.22	23.62	1,271.78
4521.1220	Group Health Insurance	74,360.00	4,647.48	16,266.18	21.87	58,093.82
4521.1222	RETIREE GROUP HEALTH	2,271.00	184.00	(117.43)	5.17-	2,388.43
4521.1230	Group Dental Insurance	3,903.00	243.96	853.86	21.88	3,049.14
4521.1240	Retirement	71,509.00	4,895.80	20,613.27	28.83	50,895.73
4521.1250	Unemployment Tax (SUTA)	6,320.00	21.90	85.20	1.35	6,234.80
4521.1255	MASA	1,280.00	160.00	480.00	37.50	800.00
4521.1270	Certificate Pay	12,000.00	1,000.00	4,000.00	33.33	8,000.00
4521.1280	Workers Comp	11,799.00	0.00	11,799.00	100.00	0.00
4521.1281	BASIC ADD & LIFE	450.00	26.16	91.56	20.35	358.44
	TOTAL PERSONNEL SERVICES	733,882.51	48,417.48	206,094.63	28.08	527,787.88
<u>SERVICES</u>						
4521.2103	Medical Expense	500.00	0.00	380.00	76.00	120.00
4521.2130	Computer Services	2,601.00	1,000.00	1,722.50	66.22	878.50
4521.2220	Building & Grounds	1,000.00	111.88	497.52	49.75	502.48
4521.2224	Motor Vehicle Repair	10,000.00	2,471.67	10,641.52	106.42	(641.52)
4521.2310	General Liability Insurance	6,102.00	0.00	5,940.14	97.35	161.86
4521.2311	Insurance of Motor Equip	6,107.00	0.00	6,107.00	100.00	0.00
4521.2320	Telephone	9,000.00	1,095.59	3,325.95	36.96	5,674.05
4521.2325	Radio Service	1,900.00	193.34	898.68	47.30	1,001.32
4521.2330	Advertising & Public Notices	1,500.00	0.00	0.00	0.00	1,500.00
4521.2340	Printing	437.00	0.00	0.00	0.00	437.00
4521.2350	Travel	1,500.00	0.00	463.99	30.93	1,036.01
4521.2370	Education & Training	3,000.00	0.00	2,115.14	70.50	884.86
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	520.00	0.00	0.00	0.00	520.00
	TOTAL SERVICES	44,592.00	4,872.48	32,092.44	71.97	12,499.56
<u>SUPPLIES</u>						
4521.3111	Ice, Cups, Etc.	50.00	0.00	7.29	14.58	42.71
4521.3112	Fuel	20,000.00	1,622.17	7,279.25	36.40	12,720.75
4521.3115	Postage	100.00	0.00	29.20	29.20	70.80
4521.3116	Office Supplies	3,000.00	196.91	1,155.34	38.51	1,844.66
4521.3120	Utilities	2,810.00	197.87	911.51	32.44	1,898.49
4521.3130	Restricted Donation Expenses	20.00	0.00	0.00	0.00	20.00
4521.3160	Minor Tools & Equipment	4,200.00	0.00	294.00	7.00	3,906.00
4521.3170	Wearing Apparel	4,250.00	0.00	303.20	7.13	3,946.80
4521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00
4521.3172	Miscellaneous	150.00	0.00	129.15	86.10	20.85

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

10 -General
 Police Executive
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3176	Janitorial Supplies	350.00	0.00	35.15	10.04	314.85
4521.3177	Ammunition	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL SUPPLIES	39,930.00	2,016.95	10,144.09	25.40	29,785.91
<u>CAPITAL OUTLAYS</u>						
4521.4235	Computer Hardware	15,000.00	0.00	0.00	0.00	15,000.00
4521.4240	Computer Software	17,000.00	75.00	300.00	1.76	16,700.00
4521.4250	Vehicle DEBT	31,905.21	0.00	31,905.21	100.00	0.00
4521.4260	Equipment	5,000.00	0.00	0.00	0.00	5,000.00
	TOTAL CAPITAL OUTLAYS	68,905.21	75.00	32,205.21	46.74	36,700.00
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Police Executive	887,309.72	55,381.91	280,536.37	31.62	606,773.35

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

10 -General
 Code Enforcement
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4523.1023	CODE COMPLIANCE	35,372.00	2,721.60	12,272.72	34.70	23,099.28
4523.1200	Social Security	2,093.00	171.12	1,102.28	52.67	990.72
4523.1210	Medicare	513.00	40.02	466.83	91.00	46.17
4523.1215	LTD & STD INSURANCE	139.00	12.31	49.24	35.42	89.76
4523.1220	Group Health	9,295.00	774.58	3,098.32	33.33	6,196.68
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	800.00	30.77	1,800.00
4523.1230	Group Dental	488.00	40.66	162.64	33.33	325.36
4523.1240	Retirement	5,203.00	383.03	1,810.06	34.79	3,392.94
4523.1250	Unemployment Tax (SUTA)	460.00	4.38	4.38	0.95	455.62
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	200.00	33.33	400.00
4523.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
4523.1281	BASIC ADD & LIFE	56.00	4.36	17.44	31.14	38.56
	TOTAL PERSONNEL SERVICES	57,119.75	4,402.06	20,124.66	35.23	36,995.09
<u>SERVICES</u>						
4523.2310	General Liability	481.25	0.00	546.82	113.62	(65.57)
4523.2320	Telephone	0.00	41.88	167.49	0.00	(167.49)
4523.2360	PERMIT INSPECTIONS	0.00	1,665.76	9,214.74	0.00	(9,214.74)
	TOTAL SERVICES	481.25	1,707.64	9,929.05	63.18	(9,447.80)
<u>SUPPLIES</u>						
<u>CAPITAL OUTLAYS</u>						
	TOTAL Code Enforcement	57,601.00	6,109.70	30,053.71	52.18	27,547.29
		=====	=====	=====	=====	=====

10 -General
 Municipal Court
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,084.00	1,257.03	5,028.12	33.33	10,055.88
4530.1200	Social Security	935.00	77.94	311.76	33.34	623.24
4530.1210	Medicare	219.00	18.23	72.92	33.30	146.08
4530.1250	Unemployment Tax (SUTA)	196.00	4.38	4.38	2.23	191.62
4530.1280	Workers Comp	140.75	0.00	140.75	100.00	0.00
	TOTAL PERSONNEL SERVICES	16,574.75	1,357.58	5,557.93	33.53	11,016.82
<u>SERVICES</u>						
4530.2130	Computer Services	3,388.13	0.00	3,388.13	100.00	0.00
4530.2310	General Liability Insurance	546.82	0.00	546.82	100.00	0.00
4530.2320	Telephone	1,308.01	327.10	1,308.01	100.00	0.00
4530.2361	Court Costs	10,335.42	6.00	3,253.50	31.48	7,081.92
4530.2370	Education & Training	19.63	0.00	19.63	100.00	0.00
	TOTAL SERVICES	15,598.01	333.10	8,516.09	54.60	7,081.92
<u>SUPPLIES</u>						
4530.3115	Postage	275.00	0.00	272.10	98.95	2.90
4530.3116	Office Supplies	100.00	0.00	0.00	0.00	100.00
	TOTAL SUPPLIES	375.00	0.00	272.10	72.56	102.90
<u>CAPITAL OUTLAYS</u>						
	TOTAL Municipal Court	32,547.76	1,690.68	14,346.12	44.08	18,201.64

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

10 -General
 Fire Department
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	3,378.00	0.00	2,243.00	66.40	1,135.00
	TOTAL PERSONNEL SERVICES	3,378.00	0.00	2,243.00	66.40	1,135.00
<u>SERVICES</u>						
4540.2310	General Liability Insurance	1,403.32	0.00	1,403.32	100.00	0.00
4540.2320	Telephone	448.85	114.25	448.85	100.00	0.00
4540.2321	Computer Access - Internet	421.34	0.00	421.34	100.00	0.00
	TOTAL SERVICES	2,273.51	114.25	2,273.51	100.00	0.00
<u>SUPPLIES</u>						
4540.3112	Fuel	8,077.17	78.78	862.44	10.68	7,214.73
4540.3120	Utilities	2,171.32	502.40	2,171.32	100.00	0.00
	TOTAL SUPPLIES	10,248.49	581.18	3,033.76	29.60	7,214.73
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	44,100.00	0.00	0.00	0.00	44,100.00
	TOTAL OTHER COSTS	44,100.00	0.00	0.00	0.00	44,100.00
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	60,000.00	695.43	7,550.27	12.58	52,449.73
TOTAL EXPENDITURES		2,461,185.80	118,281.35	734,190.40	29.83	1,726,995.40
REVENUES OVER/(UNDER) EXPENDITURES		0.20	135,909.82	(17,619.56)	0.00	17,619.76

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

20 -Hotel Occupancy Tax
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	<u>134,416.35</u>	<u>874.99</u>	<u>30,865.97</u>	<u>22.96</u>	<u>103,550.38</u>
	TOTAL REVENUE	<u>134,416.35</u> =====	<u>874.99</u> =====	<u>30,865.97</u> =====	<u>22.96</u> =====	<u>103,550.38</u> =====
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	<u>134,416.00</u>	<u>0.00</u>	<u>23,187.50</u>	<u>17.25</u>	<u>111,228.50</u>
	TOTAL EXPENDITURES	<u>134,416.00</u> =====	<u>0.00</u> =====	<u>23,187.50</u> =====	<u>17.25</u> =====	<u>111,228.50</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.35</u> =====	<u>874.99</u> =====	<u>7,678.47</u> =====	<u>848.57</u> =====	<u>(7,678.12)</u> =====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

20 -Hotel Occupancy Tax
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	264.12	0.00	95.98	36.34	168.14
3444	Revenue	134,152.23	874.99	30,769.99	22.94	103,382.24
	TOTAL CHARGES FOR SERVICE	134,416.35	874.99	30,865.97	22.96	103,550.38
<u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	134,416.35	874.99	30,865.97	22.96	103,550.38

20 -Hotel Occupancy Tax
 Hotel Occupancy Tax
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4200.2140	BULLETINS-SIGN AD	13,320.00	0.00	3,500.00	26.28	9,820.00
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	0.00	0.00	0.00	5,000.00
4200.2142	TOURISM AND PROMOTIONS	19,396.00	0.00	0.00	0.00	19,396.00
4200.2150	CITY WAYFIND SIGNS	10,000.00	0.00	0.00	0.00	10,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	0.00	8,437.50	21.63	30,562.50
4200.2152	MUSEUM CONTRACT	30,000.00	0.00	7,500.00	25.00	22,500.00
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	0.00	3,750.00	25.00	11,250.00
	TOTAL SERVICES	131,716.00	0.00	23,187.50	17.60	108,528.50
<u>SUPPLIES</u>						
4200.3116	SUPPLIES & ADMINISTRATION EXP	200.00	0.00	0.00	0.00	200.00
4200.3117	Reimburse City for Expenses	2,500.00	0.00	0.00	0.00	2,500.00
	TOTAL SUPPLIES	2,700.00	0.00	0.00	0.00	2,700.00
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	134,416.00	0.00	23,187.50	17.25	111,228.50
		=====	=====	=====	=====	=====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

20 -Hotel Occupancy Tax
 EDC
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>						
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	134,416.00	0.00	23,187.50	17.25	111,228.50
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.35	874.99	7,678.47	0.00	(7,678.12)
		=====	=====	=====	=====	=====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

22 -Economic Development Corp
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	152,071.00	27,149.46	38,097.91	25.05	113,973.09
	MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL REVENUE	245,071.00	27,149.46	38,097.91	15.55	206,973.09
<u>EXPENDITURE SUMMARY</u>						
	EDC	199,396.00	7,000.00	14,292.15	7.17	185,103.85
	TOTAL EXPENDITURES	199,396.00	7,000.00	14,292.15	7.17	185,103.85
	REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	20,149.46	23,805.76	52.12	21,869.24

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

22 -Economic Development Corp
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3442	INTEREST	0.00	0.00	101.83	0.00	(101.83)
3444	Revenue-SALES TAX	152,071.00	27,149.46	37,996.08	24.99	114,074.92
	TOTAL CHARGES FOR SERVICE	152,071.00	27,149.46	38,097.91	25.05	113,973.09
<u>MISCELLANEOUS REVENUE</u>						
3810	CD	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL MISCELLANEOUS REVENUE	93,000.00	0.00	0.00	0.00	93,000.00
	TOTAL REVENUE	245,071.00	27,149.46	38,097.91	15.55	206,973.09
		=====	=====	=====	=====	=====

22 -Economic Development Corp
 EDC
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4220.2102	Legal	2,000.00	0.00	0.00	0.00	2,000.00
4220.2103	General Manager/Staff compens.	35,000.00	0.00	0.00	0.00	35,000.00
4220.2105	Audit - Financial Consultant	3,000.00	0.00	2,768.86	92.30	231.14
4220.2311	Liabilty/Property Insurance	286.00	0.00	1,309.10	457.73	(1,023.10)
4220.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4220.2361	Bonds	1,000.00	0.00	780.00	78.00	220.00
	TOTAL SERVICES	42,286.00	0.00	4,857.96	11.49	37,428.04
<u>SUPPLIES</u>						
4220.3116	Office Supplies	50.00	0.00	371.19	742.38	(321.19)
4220.3172	Miscellaneous	60.00	0.00	0.00	0.00	60.00
	TOTAL SUPPLIES	110.00	0.00	371.19	337.45	(261.19)
<u>CAPITAL OUTLAYS</u>						
4220.4003	STREET LIGHTS	1,000.00	0.00	2,063.00	206.30	(1,063.00)
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	7,000.00	7,000.00	100.00	0.00
4220.4011	DRIVEWAY GRIFALDO PROPERTY	20,000.00	0.00	0.00	0.00	20,000.00
	TOTAL CAPITAL OUTLAYS	28,000.00	7,000.00	9,063.00	32.37	18,937.00
<u>OTHER COSTS</u>						
4220.7000	Facade Improvement Program	4,000.00	0.00	0.00	0.00	4,000.00
4220.7002	Capital Improvements (Sewer)	75,000.00	0.00	0.00	0.00	75,000.00
4220.7006	Business Incentive Program	50,000.00	0.00	0.00	0.00	50,000.00
	TOTAL OTHER COSTS	129,000.00	0.00	0.00	0.00	129,000.00
<u>DEBT SERVICE</u>						
	TOTAL EDC	199,396.00	7,000.00	14,292.15	7.17	185,103.85
=====						
	TOTAL EXPENDITURES	199,396.00	7,000.00	14,292.15	7.17	185,103.85
=====						
	REVENUES OVER/(UNDER) EXPENDITURES	45,675.00	20,149.46	23,805.76	0.00	21,869.24
=====						

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

57 -Water
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LICENSES & PERMITS	13,750.00	942.15	4,613.56	33.55	9,136.44
	INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
	CHARGES FOR SERVICE	442,496.00	36,488.75	158,036.15	35.71	284,459.85
	MISCELLANEOUS REVENUE	<u>1,000.00</u>	<u>20.00</u>	<u>150.00</u>	<u>15.00</u>	<u>850.00</u>
	TOTAL REVENUE	1,187,569.00	37,450.90	391,372.62	32.96	796,196.38
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>1,187,569.19</u>	<u>24,022.62</u>	<u>178,404.51</u>	<u>15.02</u>	<u>1,009,164.68</u>
	TOTAL EXPENDITURES	1,187,569.19	24,022.62	178,404.51	15.02	1,009,164.68
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(0.19)	13,428.28	212,968.11	478.95-	(212,968.30)
		=====	=====	=====	=====	=====

57 -Water
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	13,750.00	942.15	4,613.56	33.55	9,136.44
	TOTAL LICENSES & PERMITS	13,750.00	942.15	4,613.56	33.55	9,136.44
<u>INTERGOVERNMENTAL REV</u>						
3350	CDBG CDB21-0342	230,323.00	0.00	30,036.22	13.04	200,286.78
3351	CDV23-0363	500,000.00	0.00	198,536.69	39.71	301,463.31
	TOTAL INTERGOVERNMENTAL REV	730,323.00	0.00	228,572.91	31.30	501,750.09
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	7,500.00	0.00	2,433.00	32.44	5,067.00
3442	Penalties & Interest	4,888.00	239.42	1,385.79	28.35	3,502.21
3444	Sales	423,108.00	34,249.33	148,217.36	35.03	274,890.64
3445	Tapping Fees	7,000.00	2,000.00	6,000.00	85.71	1,000.00
	TOTAL CHARGES FOR SERVICE	442,496.00	36,488.75	158,036.15	35.71	284,459.85
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812	WATER METER READ FEE	500.00	20.00	150.00	30.00	350.00
	TOTAL MISCELLANEOUS REVENUE	1,000.00	20.00	150.00	15.00	850.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	1,187,569.00	37,450.90	391,372.62	32.96	796,196.38

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

57 -Water
 Water Department
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4570.1023	Clerical/ Laborer	82,360.00	6,521.28	27,585.71	33.49	54,774.29
4570.1100	Stand By	3,500.00	550.00	2,600.00	74.29	900.00
4570.1120	Overtime	1,529.00	484.41	2,211.05	144.61	(682.05)
4570.1200	Social Security	5,106.00	467.01	3,061.37	59.96	2,044.63
4570.1210	Medicare	1,194.00	109.22	928.85	77.79	265.15
4570.1215	LTD & STD INSURANCE	362.00	29.21	116.84	32.28	245.16
4570.1220	Group Health Insurance	18,590.00	1,549.16	6,196.64	33.33	12,393.36
4570.1222	RETIREE GROUP HEALTH	4,800.00	185.00	302.23	6.30	4,497.77
4570.1230	Group Dental Insurance	976.00	81.32	325.28	33.33	650.72
4570.1240	Retirement	12,115.00	1,044.20	4,698.31	38.78	7,416.69
4570.1250	Unemployment Tax (SUTA)	1,071.00	8.76	82.61	7.71	988.39
4570.1255	MASA	320.00	320.00	480.00	150.00	(160.00)
4570.1280	Workers Comp	662.00	0.00	2,258.66	341.19	(1,596.66)
4570.1281	BASIC ADD & LIFE	112.00	8.72	34.88	31.14	77.12
	TOTAL PERSONNEL SERVICES	132,697.00	11,358.29	50,882.43	38.34	81,814.57
SERVICES						
4570.2100	Engineering Services	505.00	0.00	0.00	0.00	505.00
4570.2106	Financial Consultants	4,805.00	0.00	0.00	0.00	4,805.00
4570.2220	Building & Grounds	700.00	129.36	129.36	18.48	570.64
4570.2221	Water Well Maintenance	33,000.00	12.23	15,489.83	46.94	17,510.17
4570.2223	Tanks & Towers	6,000.00	0.00	0.00	0.00	6,000.00
4570.2224	Motor Vehicle Repair	405.00	0.00	118.49	29.26	286.51
4570.2226	Machinery & Equipment	8,900.00	42.64	605.18	6.80	8,294.82
4570.2227	Water Analysis	2,850.00	67.00	235.00	8.25	2,615.00
4570.2310	General Liability Insurance	7,065.00	0.00	6,149.24	87.04	915.76
4570.2311	Insurance of Motor Equipment	730.00	0.00	541.00	74.11	189.00
4570.2325	Radio Service	2,990.00	193.32	900.61	30.12	2,089.39
4570.2330	Advertising & Public Notices	0.00	0.00	196.00	0.00	(196.00)
4570.2350	Travel	250.00	0.00	0.00	0.00	250.00
4570.2360	Permits	1,990.00	0.00	1,984.50	99.72	5.50
4570.2370	Education & Training	1,000.00	0.00	496.70	49.67	503.30
4570.2371	Memberships	733.10	0.00	939.55	128.16	(206.45)
4570.2400	Credit Card Processing Fee	13,750.00	0.00	3,553.98	25.85	10,196.02
	TOTAL SERVICES	85,673.10	444.55	31,339.44	36.58	54,333.66
SUPPLIES						
4570.3112	Fuel	6,201.00	0.00	1,039.69	16.77	5,161.31
4570.3113	Oil & Grease	142.00	0.00	0.00	0.00	142.00
4570.3114	Chemicals	16,200.00	0.00	4,991.23	30.81	11,208.77
4570.3115	Postage	2,050.00	0.00	915.74	44.67	1,134.26
4570.3120	Utilities	36,000.00	1,925.45	11,627.81	32.30	24,372.19
4570.3160	Minor Tools & Equipment	1,100.00	59.56	239.50	21.77	860.50
4570.3164	Parts & Materials	12,000.00	7,840.50	13,010.79	108.42	(1,010.79)
4570.3166	Meters	4,550.00	1,124.07	1,124.07	24.70	3,425.93
4570.3170	Wearing Apparel	4,430.00	254.90	883.34	19.94	3,546.66

57 -Water

Water Department

DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172	Miscellaneous	50.00	11.98	134.86	269.72	(84.86)
	TOTAL SUPPLIES	82,723.00	11,216.46	33,967.03	41.06	48,755.97
<u>CAPITAL OUTLAYS</u>						
4570.4131	CDBG CDV21-0342	230,322.91	0.00	41,040.42	17.82	189,282.49
4570.4132	CDV23-0363	500,000.00	0.00	0.00	0.00	500,000.00
4570.4143	Water Equipment/Projects	13,274.18	0.00	0.00	0.00	13,274.18
4570.4210	Debt Interest	400.00	0.00	0.00	0.00	400.00
4570.4220	Debt Principal	30,000.00	0.00	0.00	0.00	30,000.00
4570.4240	Computer Software	4,000.00	1,003.32	21,175.19	529.38	(17,175.19)
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
	TOTAL CAPITAL OUTLAYS	802,997.09	1,003.32	62,215.61	7.75	740,781.48
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
4570.8258	Transfer to Wastewater	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL DEBT SERVICE	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL Water Department	1,187,569.19	24,022.62	178,404.51	15.02	1,009,164.68

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

57 -Water
 Sewer Department
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	1,187,569.19	24,022.62	178,404.51	15.02	1,009,164.68
		=====	=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	(0.19)	13,428.28	212,968.11	0.00	(212,968.30)
		=====	=====	=====	=====	=====

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

58 -Wastewater
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	264,721.00	22,346.60	92,422.14	34.91	172,298.86
	MISCELLANEOUS REVENUE	265,150.00	0.00	176,190.70	66.45	88,959.30
	OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
	TOTAL REVENUE	1,036,479.00	22,346.60	268,612.84	25.92	767,866.16
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	1,036,479.00	10,526.73	190,458.79	18.38	846,020.21
	TOTAL EXPENDITURES	1,036,479.00	10,526.73	190,458.79	18.38	846,020.21
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,819.87	78,154.05	0.00	(78,154.05)

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

58 -Wastewater
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	0.00	0.00	4,011.50	0.00	(4,011.50)
3442	Penalties & Interest	2,721.00	174.75	926.29	34.04	1,794.71
3444	Sales	256,000.00	22,171.85	86,484.35	33.78	169,515.65
3445	Tapping Fees	6,000.00	0.00	1,000.00	16.67	5,000.00
	TOTAL CHARGES FOR SERVICE	264,721.00	22,346.60	92,422.14	34.91	172,298.86
<u>MISCELLANEOUS REVENUE</u>						
3812	METER READ FEE	150.00	0.00	0.00	0.00	150.00
3816	GLO CDBG MIT 22-119-001-D359	265,000.00	0.00	176,190.70	66.49	88,809.30
	TOTAL MISCELLANEOUS REVENUE	265,150.00	0.00	176,190.70	66.45	88,959.30
<u>OTHER FINANCING SOURCES</u>						
3900	Transfer From EDC	75,000.00	0.00	0.00	0.00	75,000.00
3901	TRANSFER FROM FUND BALANCE	248,585.00	0.00	0.00	0.00	248,585.00
3940	Transfer from General Fund	99,544.00	0.00	0.00	0.00	99,544.00
3957	Transfer In Water Fund	83,479.00	0.00	0.00	0.00	83,479.00
	TOTAL OTHER FINANCING SOURCES	506,608.00	0.00	0.00	0.00	506,608.00
	TOTAL REVENUE	1,036,479.00	22,346.60	268,612.84	25.92	767,866.16

58 -Wastewater
Sewer Department

33.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4580.1023	Clerical/ Laborer	82,521.00	3,728.76	22,277.94	27.00	60,243.06
4580.1100	Stand By	3,500.00	550.00	2,300.00	65.71	1,200.00
4580.1120	Overtime	3,058.00	243.18	1,370.37	44.81	1,687.63
4580.1200	Social Security	5,116.00	285.01	1,625.59	31.77	3,490.41
4580.1210	Medicare	1,197.00	66.65	380.19	31.76	816.81
4580.1215	LTD & STD INSURANCE	325.00	15.93	75.67	23.28	249.33
4580.1220	Group Health Insurance	18,590.00	774.58	3,872.90	20.83	14,717.10
4580.1230	Group Dental Insurance	976.00	40.66	203.30	20.83	772.70
4580.1240	Retirement	12,139.00	635.30	3,820.23	31.47	8,318.77
4580.1250	Unemployment Tax (SUTA)	1,073.00	4.38	4.38	0.41	1,068.62
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	300.00	33.33	600.00
4580.1280	Workers Comp	2,258.66	0.00	2,258.66	100.00	0.00
4580.1281	BASIC ADD & LIFE	1,012.00	4.36	21.80	2.15	990.20
	TOTAL PERSONNEL SERVICES	132,985.66	6,423.81	38,511.03	28.96	94,474.63
SERVICES						
4580.2101	Grant Consultant	4,000.00	0.00	0.00	0.00	4,000.00
4580.2200	Sewer Plant & Lift Stations	8,120.00	0.00	0.00	0.00	8,120.00
4580.2220	Building & Grounds	100.00	0.00	73.63	73.63	26.37
4580.2224	Motor Vehicle Repair	200.00	0.00	0.00	0.00	200.00
4580.2226	Machinery & Equipment	600.00	12.98	478.17	79.70	121.83
4580.2227	Effluent Analysis	12,000.00	1,126.00	4,846.50	40.39	7,153.50
4580.2310	General Liability Insurance	1,801.32	0.00	1,801.32	100.00	0.00
4580.2311	Insurance of Motor Equipment	235.00	0.00	0.00	0.00	235.00
4580.2330	Advertising & Public Notices	950.00	0.00	0.00	0.00	950.00
4580.2350	Travel	10.00	0.00	0.00	0.00	10.00
4580.2360	Permits	6,506.00	0.00	5,290.08	81.31	1,215.92
4580.2370	Education & Training	150.00	0.00	21.95	14.63	128.05
4580.2371	Memberships	939.55	0.00	939.55	100.00	0.00
	TOTAL SERVICES	35,611.87	1,138.98	13,451.20	37.77	22,160.67
SUPPLIES						
4580.3112	Fuel	3,500.00	0.00	684.63	19.56	2,815.37
4580.3113	Oil & Grease	125.00	0.00	10.99	8.79	114.01
4580.3114	Chemicals	6,500.00	0.00	3,110.00	47.85	3,390.00
4580.3115	Postage	2,000.00	0.00	915.74	45.79	1,084.26
4580.3120	Utilities	29,000.00	2,912.79	12,027.87	41.48	16,972.13
4580.3160	Minor Tools & Equipment	150.00	0.00	0.00	0.00	150.00
4580.3164	Parts & Materials	5,600.00	0.00	429.48	7.67	5,170.52
4580.3170	Wearing Apparel	500.00	51.15	310.52	62.10	189.48
	TOTAL SUPPLIES	47,375.00	2,963.94	17,489.23	36.92	29,885.77

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

58 -Wastewater
 Sewer Department
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	96,813.47	0.00	0.00	0.00	96,813.47
4580.4135	Future Sludge Removal	458,693.00	0.00	0.00	0.00	458,693.00
4580.4601	GLO CDBG 22-119- D359 EXP	265,000.00	0.00	121,007.33	45.66	143,992.67
	TOTAL CAPITAL OUTLAYS	820,506.47	0.00	121,007.33	14.75	699,499.14
<u>INTERFUND CHARGES</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
	TOTAL Sewer Department	1,036,479.00	10,526.73	190,458.79	18.38	846,020.21
	TOTAL EXPENDITURES	1,036,479.00	10,526.73	190,458.79	18.38	846,020.21
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	11,819.87	78,154.05	0.00	(78,154.05)

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

59 -Electric
 FINANCIAL SUMMARY

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	CHARGES FOR SERVICE	3,482,077.00	238,792.96	1,033,819.55	29.69	2,448,257.45
	MISCELLANEOUS REVENUE	500.20	310.00	1,446.00	289.08	(945.80)
	TOTAL REVENUE	3,482,577.20	239,102.96	1,035,265.55	29.73	2,447,311.65
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,509,350.00	58,298.83	286,391.15	18.97	1,222,958.85
	Generation & Transmission	1,973,227.00	148,197.19	632,973.35	32.08	1,340,253.65
	TOTAL EXPENDITURES	3,482,577.00	206,496.02	919,364.50	26.40	2,563,212.50
	REVENUES OVER/(UNDER) EXPENDITURES	0.20	32,606.94	115,901.05	525.00	(115,900.85)

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

59 -Electric
 FINANCIAL SUMMARY
 REVENUE

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	15,000.00	325.00	49,871.59	332.48	(34,871.59)
3441	Administrative Fee	2,000.00	125.00	325.00	16.25	1,675.00
3442	Penalties & Interest	31,628.00	1,397.29	11,057.96	34.96	20,570.04
3444	Sales	1,516,977.00	88,182.90	338,391.36	22.31	1,178,585.64
3445	Power Cost Recovery Factor	1,916,472.00	148,762.77	632,035.50	32.98	1,284,436.50
3447	LCRA UNDERS	0.00	0.00	2,138.14	0.00	(2,138.14)
	TOTAL CHARGES FOR SERVICE	3,482,077.00	238,792.96	1,033,819.55	29.69	2,448,257.45
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	50.00	576.00	115.20	(76.00)
3812	ELECTRIC READ FEE	0.20	260.00	870.00	0.00	(869.80)
	TOTAL MISCELLANEOUS REVENUE	500.20	310.00	1,446.00	289.08	(945.80)
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	3,482,577.20	239,102.96	1,035,265.55	29.73	2,447,311.65

59 -Electric

Electric Distribution
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4590.1021	Executive	86,257.00	6,635.16	29,858.22	34.62	56,398.78
4590.1023	Clerical/Laborer	253,865.00	19,436.00	87,979.25	34.66	165,885.75
4590.1100	Stand By	10,500.00	1,100.00	4,900.00	46.67	5,600.00
4590.1110	Longevity	5,262.00	0.00	5,262.00	100.00	0.00
4590.1120	Overtime	7,645.00	621.79	3,499.22	45.77	4,145.78
4590.1200	Social Security	21,088.00	1,645.94	9,337.31	44.28	11,750.69
4590.1210	Medicare	4,392.00	384.93	2,396.58	54.57	1,995.42
4590.1215	LTD & STD INSURANCE	1,070.00	101.49	405.96	37.94	664.04
4590.1220	Group Health Insurance	55,770.00	4,647.48	18,589.92	33.33	37,180.08
4590.1222	RETIREE GROUP HEALTH	0.00	0.00	(1,492.89)	0.00	1,492.89
4590.1230	Group Dental Insurance	2,928.00	307.72	1,230.88	42.04	1,697.12
4590.1240	Retirement	50,032.00	3,910.07	19,385.78	38.75	30,646.22
4590.1250	Unemployment Tax (SUTA)	4,422.00	26.28	89.58	2.03	4,332.42
4590.1255	MASA	960.00	800.00	1,440.00	150.00	(480.00)
4590.1270	Certificate Pay	5,400.00	500.00	2,000.00	37.04	3,400.00
4590.1280	Workers Comp	1,985.00	0.00	9,214.00	464.18	(7,229.00)
4590.1281	BASIC ADD & LIFE	337.00	26.16	104.64	31.05	232.36
	TOTAL PERSONNEL SERVICES	511,913.00	40,143.02	194,200.45	37.94	317,712.55
<u>SERVICES</u>						
4590.2100	Engineering Services	31,246.00	508.07	4,671.43	14.95	26,574.57
4590.2106	Financial Consultants	23,456.00	0.00	0.00	0.00	23,456.00
4590.2130	Computer Services	48,000.00	1,053.32	21,660.19	45.13	26,339.81
4590.2220	Building & Grounds	2,000.00	400.00	2,106.50	105.33	(106.50)
4590.2224	Motor Vehicle Repair	1,320.00	115.87	851.28	64.49	468.72
4590.2225	Heavy Equipment	51,897.00	729.00	828.40	1.60	51,068.60
4590.2226	Machinery & Equipment	900.00	0.00	131.50	14.61	768.50
4590.2228	Contracting Services	1,500.00	0.00	224.99	15.00	1,275.01
4590.2310	General Liability Insurance	4,500.00	0.00	4,500.00	100.00	0.00
4590.2311	Insurance of Motor Equipment	2,500.00	0.00	2,505.48	100.22	(5.48)
4590.2320	Telephone	6,250.00	543.42	2,145.19	34.32	4,104.81
4590.2321	Computer Access - Internet	1,670.00	0.00	0.00	0.00	1,670.00
4590.2325	Radio Service	2,461.00	193.34	898.68	36.52	1,562.32
4590.2350	Travel	700.00	0.00	0.00	0.00	700.00
4590.2370	Education & Training	900.00	0.00	81.20	9.02	818.80
4590.2371	Memberships	936.00	0.00	0.00	0.00	936.00
4590.2380	Clean-up	6,000.00	0.00	0.00	0.00	6,000.00
4590.2390	Franchise Fee	775,000.00	0.00	0.00	0.00	775,000.00
	TOTAL SERVICES	961,236.00	3,543.02	40,604.84	4.22	920,631.16
<u>SUPPLIES</u>						
4590.3111	Ice, Cups, Etc.	50.00	0.00	0.00	0.00	50.00
4590.3112	Fuel	4,000.00	313.42	2,248.62	56.22	1,751.38
4590.3113	Oil & Grease	400.00	39.37	39.37	9.84	360.63
4590.3114	Chemicals	600.00	382.07	733.82	122.30	(133.82)
4590.3115	Postage	2,300.00	0.00	915.71	39.81	1,384.29

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

59 -Electric
 Electric Distribution
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3116	Office Supplies	2,500.00	8.33	323.03	12.92	2,176.97
4590.3120	Utilities	3,373.00	290.21	1,132.64	33.58	2,240.36
4590.3160	Minor Tools & Equipment	2,892.00	38.00	2,942.35	101.74	(50.35)
4590.3164	Parts & Materials	3,000.00	13,085.36	41,042.16	368.07	(38,042.16)
4590.3166	Meters	3,000.00	0.00	424.22	14.14	2,575.78
4590.3170	Wearing Apparel	4,536.00	447.24	1,636.18	36.07	2,899.82
4590.3172	Miscellaneous	150.00	8.79	147.76	98.51	2.24
	TOTAL SUPPLIES	26,801.00	14,612.79	51,585.86	192.48	(24,784.86)
CAPITAL OUTLAYS						
4590.4235	Computer Hardware	9,000.00	0.00	0.00	0.00	9,000.00
4590.4240	Computer Software	400.00	0.00	0.00	0.00	400.00
	TOTAL CAPITAL OUTLAYS	9,400.00	0.00	0.00	0.00	9,400.00
DEPRECIATION & AMORIT						
OTHER COSTS						
DEBT SERVICE						
	TOTAL Electric Distribution	1,509,350.00	58,298.83	286,391.15	18.97	1,222,958.85

CITY OF FLATONIA
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

59 -Electric
 Generation & Transmission
 DEPARTMENT EXPENDITURES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4591.3100	Wholesale Electric Purchase	<u>1,973,227.00</u>	<u>148,197.19</u>	<u>632,973.35</u>	<u>32.08</u>	<u>1,340,253.65</u>
	TOTAL SUPPLIES	<u>1,973,227.00</u>	<u>148,197.19</u>	<u>632,973.35</u>	<u>32.08</u>	<u>1,340,253.65</u>
	TOTAL Generation & Transmission	<u>1,973,227.00</u>	<u>148,197.19</u>	<u>632,973.35</u>	<u>32.08</u>	<u>1,340,253.65</u>
	TOTAL EXPENDITURES	<u>3,482,577.00</u>	<u>206,496.02</u>	<u>919,364.50</u>	<u>26.40</u>	<u>2,563,212.50</u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.20</u>	<u>32,606.94</u>	<u>115,901.05</u>	<u>0.00</u>	<u>(115,900.85)</u>

"HIGH PERFORMER"
HOUSING AUTHORITY OF THE CITY OF FLATONIA
701 EAST MULBERRY/P.O. BOX 152
FLATONIA, TEXAS 78941
(361) 865-2534
(361) 865-2599-FAX

January 27, 2025

City Manager
Sonya Bishop
City of Flatonia
P.O. Box 329
Flatonia, Texas 78941

Dear Sonya Bishop:

Please place on the agenda, for the next scheduled city council meeting, the Mayor's appointment of Rosa Velasquez, Elias Flores and Julia Webster to serve on the Housing Authority's Slate of Commissioners.

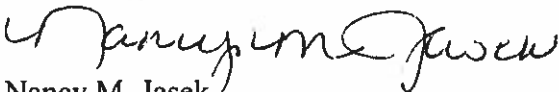
All terms shall be for two years commencing with appointment date and ending on February 11, 2027.

These prospective commissioners have been in contact with the Housing Authority and have agreed to serve in this capacity.

Mayor Travis Seale will need to complete the Certificate of Appointment forms, for these appointments, as attached and return to the Housing Authority.

Thank you for your cooperation. Please call or come by my office, in the event you have any questions or concerns.

Sincerely,



Nancy M. Jasek
Executive Director

Certificate of Appointment

Under the authority invested in the undersigned and in conformance with
Subchapter C of Local Government Code Chapter 392

Rosa Velasquez

is appointed

Commissioner

for the

Housing Authority of the City of Flatoria
CITY OF FLATORIA
Municipality

Presiding Officer

Date of Appointment Feb 11, 2025 Date of Expiration of Term Feb. 11, 2027

Certificate of Appointment

Under the authority invested in the undersigned and in conformance with
Subchapter C of Local Government Code Chapter 392

Elias Flores

is appointed

Commissioner

for the

Housing Authority of the City of Flatonia
City of Flatonia
Municipality

Presiding Officer

Date of Appointment Feb. 11, 2025 Date of Expiration of Term Feb. 11, 2027

Certificate of Appointment

Under the authority invested in the undersigned and in conformance with
Subchapter C of Local Government Code Chapter 392

Julia Webster

is appointed

Commissioner

for the

Housing Authority of the City of Flatonia
CITY OF FLATONIA
Municipality

Presiding Officer

Date of Appointment Feb 11, 2025 Date of Expiration of Term Feb 11 2027

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda #	Title:
DA2.1.2025.1	Consider and take appropriate action on the code violation extension request from Victor Rodriguez.
Summary:	
Mr. Rodriguez received a code violation for occupying an RV for more than 72 hours. He spoke at the January council meeting and requested a six-month extension. He plans to purchase a small building and convert it into a small home. City Manager Bishop was researching the legal options and could not include this as a deliberation item at the January meeting. She announced that she was giving Mr. Rodriguez a 30-day extension to the February council meeting for the Council to take a vote on the matter.	
Suggested Motion(s):	
<input type="checkbox"/> I move to approve granting Victor Rodriguez a code violation extension to June 30, 2025.	
<input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # DA2.1.2025.2	Title: Consider and take appropriate action on the contract with the Fayette County Elections Office for the general election on Saturday, May 3, 2025.
Summary: The City of Flatonia has previously contracted with the Fayette County Elections Office to conduct municipal elections. This contract is for the 2025 general election.	
Suggested Motion(s): <input type="checkbox"/> I move to approve the contract with the Fayette County Elections Office for the general election on Saturday, May 3, 2025. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

**ELECTION SERVICES CONTRACT
BETWEEN FAYETTE COUNTY ELECTIONS ADMINISTRATOR
AND THE CITY OF FLATONIA
RELATING TO AN ELECTION TO BE HELD ON MAY 3, 2025**

THE STATE OF TEXAS §
 §
COUNTY OF FAYETTE §

This Election Services Contract is made and is entered into pursuant to §31.092, Texas Election Code, by and between the FAYETTE COUNTY ELECTIONS ADMINISTRATOR, Donna Macik (the "ELECTIONS ADMINISTRATOR"), the duly appointed County Elections Administrator for Fayette County, Texas (the "COUNTY") and the CITY OF FLATONIA (the "CITY"), and is based upon the following terms and conditions:

PURPOSE OF AGREEMENT AND AUTHORITY:

The County owns an electronic voting system that the County has obtained from Elections Systems and Software (hereinafter "ES&S"). The electronic voting system has been duly approved by the Secretary of State pursuant to §§122.031-122.039, §122.061 and §122.091, Texas Election Code, as amended, and duly approved by the United States Department of Justice pursuant to the Voting Rights Act of 1965, as amended, for use in Fayette County. The City desires to use portions of the County's electronic voting system in its election, said portions hereinafter referred to as the "voting system equipment," and desires to obtain limited election services, as further set out herein, from the County through the Elections Administrator. The City is willing to compensate the County for such use and services, in accordance with the applicable provisions of Chapters 31 and 123 of the Texas Election Code, as amended. The Elections Administrator and the City have determined that it is in the public interest of the inhabitants of the City, who are also inhabitants of the County, that this Election Services Contract, made also in accordance with and based on the Interlocal Cooperation Act, Chapter 791, Government Code, as amended, be made and entered into for the purposes of having the County and the Elections Administrator furnish to the City certain voting system equipment, voting equipment, and election services in order that the City may conduct its election of May 3, 2025, hereinafter referred to as the "election" or as the "May 3, 2025 election".

DUTIES AND SERVICES OF THE ELECTIONS ADMINISTRATOR:

1. Conduct all Early Voting for the City's election each weekday, Tuesday, April 22 through Tuesday, April 29 with Early Voting conducted at the Flatonia City Offices, 125 E South Main Street, Flatonia, TX 78941.
2. Conduct all Election Day voting and tabulation for the City's election on Saturday, May 3, 2025 from 7:00 am to 7:00 pm at the Flatonia City Hall, 125 E South Main Street, Flatonia, TX 78941, as well as oversee tabulation of all voted ballots from Early Voting and Election Day, excluding any Provisional Ballots received.
3. Supervise meeting, if required or requested, of Early Voting Ballot Board to qualify any Provision Ballots received during the City's election.
4. Coordinate between the City and ES&S to order the ballots for the City's election and perform ballot proofing, Spanish translation and spelling.
5. Serve as sole custodian of all ballots from the time of receipt from ES&S, to the time of delivery of tabulated results to the City's representative after 7:00 pm on Election Day.
6. Provide unofficial tabulated election results to City's representative as soon as possible after 7:00

pm on the City Election Day, with unofficial results from the election announced thereafter on Election Day by the City's representative.

7. Submit to the City for approval, two (2) names of qualified registered voters to conduct Early Voting and serve on Election Day as Presiding Judge and Alternate Judge, for a minimum of 13 hours each, to be paid by the City. In addition, the Alternate Judge will serve during Election Day as the Presiding Judge of the Early Voting Ballot Board, which includes qualifying Provisional Ballots if needed and serving as the Presiding Judge of the Tabulation Board.
8. Notify Presiding and Alternate Judges of appointment
9. Submit all information necessary to the City for payment by the City of all election workers who worked the election of the City.
10. Order supplies needed to conduct the City's election, with supplies to be billed directly to the City and paid for by the City.
11. Provide advisory services, through the Elections Administrator and during standard County business hours, to the City's representative or contact person.
12. Provide voting system equipment from the County to the City for use during the election which consists of the ES&S Express Vote Ballot Marking Device and peripherals and mailing of flash drives to ES&S for programming in accordance with the number of units rented.
13. Transport, setup, and return all voting system equipment used for the election.

DUTIES AND SERVICES OF THE CITY:

The City is contracting with the Fayette County Election Office to assist the City with their May 3, 2025 election. The City's responsibilities in regard to the election are as follows:

1. Arrange for polling places.
2. Procure ballots and sample ballots through the County.
3. Post all required notices for the City's election.
4. Approve the names of qualified registered voters identified by the County to conduct Early Voting, Election Day voting, Early Voting Ballot Board duties, and tabulation duties for the City's election.
5. Fax copies of applications for ballots by mail received at the City's office to the County within 24 hours of receipt.
6. Pay all election workers of the election for the City, and prepare W-2 or 1099 for if necessary.
7. Provide the County with the candidate information needed to order ballots and program voting equipment.
8. Reimburse the County for postage costs incurred mailing ballots to voters in the City's Election.
9. Pay media programming costs (including postage costs) and all invoices for supplies associated with the City's election.
10. Make public announcements through the City's representative of unofficial tabulated election results for the City's election of May 3, 2025.
11. Accept responsibility, by the City's representative, on Election Day after 7pm, of all tabulated ballots, as well as any leftover ballots and election supplies, excluding the provisional ballots, after delivery of unofficial tabulated results.

BALLOTS

The City will be billed directly by ES&S for costs concerning preparation of the ballots by ES&S. The City agrees to pay ES&S for those and any associated costs. The City also agrees that upon approval by the City of the final ballot proof, the County will have the authority to order the ballot for the election for the City with the charge from ES&S for preparation of the ballots to be incurred and paid for by the City.

USE OF COUNTY VOTING EQUIPMENT:

The City shall use the electronic voting system equipment and supplies in a careful and proper manner. The City shall take note of how the unit was packed upon receipt, and pack unit for return in like manner. The City shall take receipt of the voting system equipment from the County through the Elections Office. The City shall comply with the manufacturer's manual, enclosed in each Express Vote case, as well as any other instructions from the Elections Office as to the use and operation of said electronic voting system equipment and with any laws, ordinances, and regulations relating to the possession, use and maintenance of the electronic voting system equipment, and shall limit its use only for the purposes of holding the election.

CONDITION OF EQUIPMENT UPON RECEIPT:

The City shall inspect the voting system equipment within twenty-four (24) business hours after receipt of the voting system equipment. Unless the City, within this period of time, gives written notice to the County, specifying any defects in or other objections to the voting system equipment, the City agrees that it shall conclusively be presumed that the City has fully inspected and has acknowledged that the voting system equipment is in good condition and repair and that the City is satisfied with and has accepted the voting system equipment in such good condition and repair. After the election, and before returning the voting system equipment to the County, the City shall inspect the voting system equipment again, and complete the Equipment Inventory List and return the completed list with the voting system equipment.

INSPECTION:

The County and the Elections Administrator shall at all times during the election have the right to enter on the premises where the election is being held for the purposes of inspecting the voting system equipment and observing its use.

ALTERATIONS:

The City acknowledges that the voting system equipment is technical and the City shall make no alterations to the voting system equipment. The City shall not remove the installed programmed flash drive for any reason, without the prior consent of the Elections Administrator.

CARE AND STORAGE:

The City, at its own cost and expense, shall keep the voting system equipment in a dry, secure and protected location before, during, and after the election. The City shall also keep equipment in good condition during operation and storage, and shall see that the voting system equipment is not subjected to inclement weather or to careless or rough usage.

LOSS AND DAMAGE:

The City assumes all risk of loss and damage to the voting system equipment from any cause while it is in the possession of the City. In the event of loss or damage to the voting system equipment while in the possession of the City, the City, at the option of the County, shall:

1. Pay for the repair of the voting system equipment, at the City's cost and expense, subject however to warranty coverage provided by the manufacturer,
2. Replace the property with like property from ES&S, in good repair, which property shall then become subject to this Contract, or

3. Pay to the County three thousand, five hundred and thirty dollars (\$3,530.00) for the loss and damage, occurring while in the possession of the City, of each ES&S Express Vote Ballot Marking Device, which is the "stipulated loss value" of each ES&S Express Vote Ballot Marking Device.

GENERAL CONDITIONS:

1. Nothing contained in this Contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is to be filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other non-transferable functions specified by §31.096, Texas Election Code, as amended.
2. The Elections Administrator shall file copies of this Contract with the County Judge and with the County Auditor of Fayette County, Texas.
3. Nothing contained in this Contract shall be construed to interfere with an election to be conducted by Fayette County, Texas.

COMPENSATION:

In accordance with §31.100(b), Texas Election Code, as amended, only the actual expenses directly attributable to the Election Services Contract shall be charged. The City agrees to pay to the County \$1,650.00 (one thousand, six hundred and fifty dollars) plus an administration fee of \$275.00 (two hundred and seventy-five dollars) for a total of \$1,925.00 (one thousand, nine hundred and twenty-five dollars) for the conduction of the election (See Appendix A). This money will be deposited in its entirety to the county Election Services Contract Fund. The Elections Administrator or the County Auditor or the Elections Systems and Software (ES&S) vendor shall submit to the City cost for the equipment provided, along with any actual expenses incurred by the County or the Elections Administrator in regard to providing the ES&S Express Vote Ballot Marking Device(s) for the City's election, including expenses for additional test ballots, if any, ink cartridges, postage and supplies, no later than twenty (20) days after the election, or no later than twenty (20) days after the County receives any billing from ES&S, if any, whichever date is later. The City shall pay the cost of the equipment provided, and the actual expenses, within thirty (30) days of receipt by the City of the statement.

MISCELLANEOUS COMPENSATION:

The Elections Administrator and the City agree that the County will incur costs and expenses in connection with the making of arrangements and preparations for the City's election, and in the event the election to be held at the expense of the City is enjoined or cancelled, or if for any reason whatsoever the City shall decide not to proceed with the election, or if the date of the election is postponed or otherwise changed, the City agrees it shall be obligated to the County for payment to the County of the cost incurred by the County on behalf of the City until the date the City notifies the County of the cancellation of the election, for any materials, supplies and postage concerning the City's election and for any additional test ballots or other supplies, as well as an administrative fee of \$100.00 (One Hundred dollars) to be paid to the County, which costs are agreed by the City to be fair and reasonable costs and expenses incurred and to be incurred by the County in making arrangements and preparations for the City's election.

AMENDMENTS:

Any Amendments or additions to this Contract must be in writing and must be signed by the Elections Administrator on behalf of the County, and signed by the City, in order to be valid and of effect.

IN WITNESS WHEREOF, the Elections Administrator and the City have executed this Contract in two originals on the respective dates written below their signatures, said Contract being effective, complete and binding as to both the Elections Administrator and the City as of and on the later date of signature set forth below.

FAYETTE COUNTY
ELECTIONS ADMINISTRATOR

Approved for the Elections
Administrator:

Donna Macik
Fayette County Elections Administrator
P. O. Box 605
La Grange, Texas 78945
Phone: (979) 968-6563
Fax: (979) 968-6426

Blake A. Watson
Assistant Fayette County Attorney
DATE: _____

DATE: _____

THE CITY OF ELATONIA

ATTEST:

By: _____

By: _____

Printed
Name: _____

Printed
Name: _____

Title: _____

Title: _____

Address: _____

DATE: _____

Phone: _____

Fax: _____

DATE: _____

APPENDIX A

<u>Fee for Political Subdivision who Joins a Fayette County Election</u>				<u>Fee for Political Subdivision who Contracts with County to Conduct the Election</u>			
Number of Voters	County Rate	Election Admin Fee	Total	County Rate	Election Admin Fee	Plus wages, supplies, programming fees etc.	Total
1-500	\$550.00	\$275.00	\$825.00	\$550.00	\$275.00	TBD	TBD
501-1500	\$1,650.00	\$275.00	\$1,925.00	\$1,650.00	\$275.00	TBD	TBD
1501-2500	\$2,750.00	\$275.00	\$3,025.00	\$2,750.00	\$275.00	TBD	TBD
2500-3500	\$3,850.00	\$275.00	\$4,125.00	\$3,850.00	\$275.00	TBD	TBD
3500+	\$4,950.00	\$275.00	\$5,225.00	\$4,950.00	\$275.00	TBD	TBD

<u>Contract for Election Equipment Services only</u>					
Express Vote	Cost per each piece of equipment for each day of use	Election Admin Fee	Early Voting only total	Election Day only total	Combined Early and Election Day total
	\$160.00	\$100.00	\$1,400.00	\$300.00	\$1,700.00

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # DA2.1.2025.3	Title: Consider and take appropriate action on ordering the General Election on May 3, 2025.
Summary: As ordered by the Texas Secretary of State elections calendar, the City of Flatonia must order the general election by Friday, February 14, 2025.	
Suggested Motion(s): <input type="checkbox"/> I move to order the General Election on May 3, 2025. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

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

An election is hereby ordered to be held on 05 / 03 / 2025 for the purpose of voting on:
(date)
(Por la presente se ordena celebrar una elección el 05 / 03 / 2025 con el propósito de votar sobre.)
(fecha)

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

City Councilmember
City Councilmember
City Councilmember

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

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

Location <i>(sitio)</i>	Hours <i>(horas)</i>
125 E. South Main St., Flatonia, TX 78941	8:00 AM - 5:00 PM

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
N/A	N/A

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

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

Location <i>(sitio)</i>	Hours <i>(horas)</i>
N/A	N/A

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location <i>(sitio)</i>	Hours <i>(horas)</i>
N/A	N/A

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

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

PO Box 605
Address (Dirección)

La Grange, TX 78945
City (Ciudad) Zip Code (Código Postal)

979-968-6563
Telephone Number (Número de teléfono)

elections@co.fayette.tx.us
Email Address (Dirección de Correo Electrónico)

https://www.co.fayette.tx.us/page/fayette.elections
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

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

04 /22 /2025
(date)(fecha)

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

04 /22 /2025
(date)(fecha)

Issued this 11th day of February, 20 25
(day) (month) (year)

(Emitida este día 11th de February, 20 25.)
(día) (mes) (año)

Signature of Mayor (Firma del Alcalde)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

Signature of Councilperson
(Firma del Concejal)

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # DA2.1.2025.4	Title: Consider and take appropriate action on Resolution 2025.2.1, a resolution for the agreement to conduct a joint election with the Flatonia Independent School District for the General Election on May 3, 2025.
Summary: The City of Flatonia has previously held joint elections with the Flatonia Independent School District for their school board elections. The resolution is for the 2025 general election.	
Suggested Motion(s): <input type="checkbox"/> I move to approve Resolution 2025.2.1. <input type="checkbox"/> I move to _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____	
Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

RESOLUTION 2025.2.1

AGREEMENT TO CONDUCT A JOINT ELECTION BETWEEN FLATONIA INDEPENDENT SCHOOL DISTRICT AND THE CITY OF FLATONIA FOR THE GENERAL ELECTION ON MAY 3, 2025.

WHEREAS, the Flatonia Independent School District and the City of Flatonia will hold elections on May 3, 2025, a uniform election date under Texas Election Code (“TEC”) Section 41.001(a)(1); and

WHEREAS, TEC § 271.002 authorizes political subdivisions of the State of Texas to hold elections jointly in voting precincts that can be served by common polling places if elections are ordered by the authorities of two or more political subdivisions to be held on the same day in all or part of the same territory; and

WHEREAS, Texas Education Code, Section 11.0581, requires an election for trustees of an independent school district to be held on the same date as the election for the members of the governing body of a municipality located in the school district; and

WHEREAS, holding joint elections will encourage greater voter participation and be convenient to the voters for the school districts and the cities, (collectively referred to hereinafter as the Entities or Participating Entities), so that voting may take place at any Vote Center and Early Voting location used for the joint election.

NOW, THEREFORE, pursuant to Sections 271.002, and 271.003, Texas Election Code, and Section 11.0581, Texas Education Code, the Joint Election Agreement set forth below is entered into by and between the Participating Entities, acting by and through their respective governing bodies, which agree as follows:

I. Scope of the Election Agreement:

- A. The Entities will share a common Election Day polling location for the May 3, 2025, as follows:

Flatonia City Hall
125 E. South Main St.
Flatonia, Texas 78941

- B. The Entities shall use a single ballot on Election Day. Each Entity shall provide the Fayette County Elections Office with its respective ballot information, as required under their contracts for election services with Fayette County.
- C. Each Entity, individually, shall be legally responsible for the preparation and/or publication of election ballots, orders, resolutions, notices, and other pertinent documents for adoption or execution by its own respective governing board as required by law.

- D. Each Entity, individually, shall be responsible for posting and publishing its election notices as required by law and for posting such notices as otherwise desired and permitted by law.

II. Contract for Election Services, Polling Place, Judges and Clerks, and Administration:

- A. Each Entity shall enter into a contract for election services with the Fayette County Elections Office for the joint election that will include voting at a designated polling place, appointment of election judges and clerks, and other requirements, and for the overall administration of the joint election on Election Day and for Early Voting as the Elections Administrator determines necessary and appropriate in consultation with the Entities.

III. Early Voting:

- A. The Entities will share a common early voting polling location for the May 3, 2025, joint election, as follows:

Flatonia City Hall
125 E. South Main St.
Flatonia, Texas 78941

- B. The Entities shall use a single ballot for early voting. Each Entity shall provide the Fayette County Elections Office with its respective ballot information, as required under their contracts for election services with Fayette County.

- C. The 2025 dates and times for Early Voting shall be:

April 22 – April 29 from 8:00 a.m. – 5:00 p.m.

- D. The Entities shall appoint the Fayette Elections Administrator as the Early Voting Clerk for the Joint Election.

IV. Administration of Election

- A. The Joint Election shall be administered by the Fayette County Elections Administrator and their Elections Department, who shall be empowered to make any and all decisions concerning the administration and conduct of the Joint Election. Each Entity shall be responsible for compliance with all state and federal laws applicable to the Entities' respective elections.

V. Joint Election Costs: Payment

- A. Costs. The Participating Entities will each be responsible for all costs associated with their respective elections and as determined by their respective contracts with the Fayette County Elections Administrator. All funds expended by each Entity will be from current revenues.
- B. Cancellation. In the event any of the Participating Entities cancel their election because of unopposed candidates under Subchapter C of Title I of the Texas Election Code, the remaining Entities shall be responsible for 100% of the election costs incurred after the date of cancellation in accordance with the terms of their respective contract with the Fayette County Elections Administrator.

VII. General Provisions

- A. Communications. Throughout the term of this Agreement, the Participating Entities will engage in ongoing communications together and with the Fayette County Elections Administrator concerning the conduct of the Joint Election and discuss and resolve any problems which might arise regarding the Joint Election.
- B. Effective Date. This Agreement takes effect upon the complete execution of this Agreement by all Participating Entities.
- C. Custodian of Records. Each Participating Entity will serve as their individual custodian for purposes of election records as required by law. Each Participating Entity shall appoint a qualified person to act as Custodian of Records for the Entity to perform the duties imposed by the Election Code on the custodian of records for its respective entity.

VIII. Miscellaneous Provisions

- A. Venue and Choice of Law. The Entities agree that venue for any dispute arising under this Agreement will lie in the appropriate courts of Fayette County, Texas. This Agreement shall be governed by and construed in accordance with the applicable laws of the State of Texas and the United States of America.
- B. Entire Agreement. This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and supersedes all prior agreements. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force and effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.

- C. Severability. If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement; and, parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.
- D. Breach. In the event that any Participating Entity or County breaches any of its obligations under this Agreement, the non-breaching party shall be entitled to pursue any and all rights and remedies allowed by law. Nothing in this Agreement shall be construed as a waiver of any immunity or defense to which any Participating Entity is entitled under statutory or common law.
- E. Other Instruments. The Entities agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.
- F. Mediation. When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.023 of the Texas Civil Practice and Remedies Code unless both parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term confidential as used in this Agreement has the same meanings as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.
- G. Amendment/Modification. Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing, duly executed by the parties hereto. No official, representative, agent, or employee of any Participating Entity has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the respective Participating Entity.
- H. Counterparts. This Agreement may be executed in multiple counterparts, all of which shall be deemed originals and with the same effect as if all parties hereto had signed the same document. All of such counterparts shall be construed together and shall constitute one and the same Agreement.

IN TESTIMONY WHEREOF, the Participating Entities have executed this Agreement in multiple copies, each of equal dignity, effective for the Entity on the date approved by the Entity as indicated below.

Chris Sodek, Superintendent Date
on behalf of Flatonia ISD

Travis Seale, Mayor Date
on behalf of the City of Flatonia

CITY OF FLATONIA

Agenda Summary Form

City Council

Agenda # DA2.1.2025.5	Title: Consider and take appropriate action on Resolution 2025.2.2, a resolution authorizing the City of Flatonia to provide additional local funds in the amount of \$957.45 for the Texas General Land Office (GLO) Community Development Block Grant - Mitigation (CDBG-MIT) Supplemental Program, Contract #22-119-001-D359.
Summary: The City of Flatonia received a GLO CDBG-MIT grant to install a generator at the wastewater treatment plant. The project is complete; however, the City's local funds amount is more than previously authorized by the Council. This resolution authorizes the remaining amount needed.	
Suggested Motion(s): <input type="checkbox"/> I move to approve Resolution 2025.2.2. <input type="checkbox"/> I move to _____ _____ _____ _____ _____	
Maker of Motion: _____ Second: _____	
Sears: _____ Homan: _____ Kocian: _____ Cockrell: _____ Mayor Pro Tem Eversole: _____ Mayor Seale: _____	

CITY OF FLATONIA

RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF FLATONIA, TEXAS, AUTHORIZING THE COMMITMENT OF LOCAL FUNDS FOR THE GLO CDBG-MIT SUPPLEMENTAL GRANT PROGRAM, CONTRACT #22-119-001-D359

WHEREAS, the City of Flatonia (the “City”) entered into a contract with the Texas General Land Office (GLO) for funding under the 2020 Community Development Block Grant – Mitigation Supplemental (CDBG-MIT Supp.) Program, and;

WHEREAS, the project funded under this contract is vital to enhancing the reliability and resilience of the City’s wastewater treatment plant, and;

WHEREAS, the project budget requires the commitment of additional local funds to meet the total project costs due to unforeseen expenses and budget adjustments

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS, AS FOLLOWS:

SECTION 1: The City Council of Flatonia, Texas hereby authorizes the commitment of local funds in the amount of \$957.45 to support the completion of the project under Contract #22-119-001-D359 with the Texas General Land Office.

SECTION 2: This resolution is effective on the date of its passing.

PASSED AND APPROVED THIS 11th DAY OF FEBRUARY 2025.

Travis Seale, Mayor

ATTEST:

Jacqueline Ott, City Secretary