

Notice of Flatonia City Council Special 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:

Special Meeting Agenda **Tuesday, November 18, 2025, at 6:00 p.m.**

Opening Agenda

1. Call to Order
2. Invocation & Pledge
3. Citizen Participation

*The City Council welcomes public comments on agenda or non-agenda items. Speakers must fill out the citizen comment form before speaking and deliver to the City Secretary. Citizens will be called forward to speak when the Council considers an item; otherwise, you will be called forward to speak at this time. Speakers are limited to five (5) minutes each. **Note:** State law prohibits the City Council from responding to items discussed during public comments and items that are not on the agenda.*

Consent Agenda

Consider and take appropriate action on the following items:

1. Minutes from Regular City Council meeting held on October 6, 2025
2. Financial Reports for October 2025

Reports

1. Fire Chief
2. Police Chief
3. Utility Director
4. Code Enforcement
5. City Manager Report

Discussion Agenda

1. Presentation and discussion on the Drainage Study by Strand Associates.

Deliberation Agenda

1. Discussion and possible action to authorize the City Manager to execute a technical services agreement with Strand Associates.
2. Consider and take appropriate action on the revised contract between the City of Flatonia and Flatonia Fire and Rescue.
3. Consider and take appropriate action to approve the Assessment and Collections Services Contract for 2026 and 2027 between the City of Flatonia and the Fayette County Appraisal District.

4. Discussion and possible action to approve Ordinance 2025.11.1 adopting the 2021 International Building Code (IBC); 2021 International Residential Code (IRC); 2021 International Plumbing Code (IPC); 2021 International Mechanical Code (IMC); 201 International Fire Code (IFC); 2021 Existing Building Code (IEBC); 2021 International Energy Conservation Code (IECC); 2021 International Fuel Gas Code (IFGC); 2021 International Property Maintenance Code (IPMC); and the 2020 National Electric Code (NEC).
5. Consider and take appropriate action on the interlocal agreement with LCRA for radio service.

Executive Session Agenda

1. As authorized by the Texas Government Code, Sections 551.074 (Personnel) the Council may convene into closed or executive session to discuss the following personnel matters:

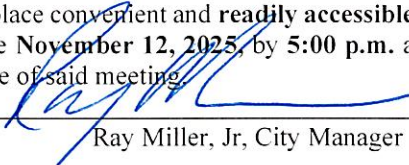
Discuss the 6-month performance evaluation of the City Manager.

Regular Session:

The City Council will reconvene from the Executive Session and take any action concerning Executive Session item 1.

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 **November 12, 2025, by 5:00 p.m.** and remained so posted continuously for at least 3 business days preceding the scheduled time of said meeting.


Ray Miller, Jr, City Manager

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

**Flatonia City Council
Regular Meeting Minutes
October 6, 2025, at 6:00 p.m.**

Present

Mayor	Travis Seale
Mayor Pro Tem	Ginny Sears
Council	Allen Kocian
	Josh Homan
	Jeff Brazill
	Kevin Laney
City Manager	Ray Miller
City Secretary	Jacqueline Ott
Utility Director	Steve Cobler
Fire Chief	Chris Swenning

Absent

Council	Josh Homan
Police Chief	Lee Dick

Call to Order

Mayor Seale called the meeting to order at 6:00 p.m.

Invocation and Pledge of Allegiance

Councilman Kocian led the invocation and pledges.

Citizen Participation

1. Mike Whitten spoke on the status of open work orders submitted by the American Legion to the City.

Consent Agenda

Consider and take appropriate action on the following items:

1. Minutes from the Regular City Council meeting held on September 9, 2025.
2. Minutes from the Special City Council meeting held on September 23, 2025.
3. Third quarter 2025 Hotel Occupancy Tax reports from the Flatonia chamber of Commerce, Special Projects, and EA Arnim Archives and Museum.
4. Financial reports for September 2025.

Mayor Pro Tem Sears moved, with a second from Councilman Kocian, to approve the consent agenda items. The vote was unanimous. Motion passed.

Staff Reports

1. Fire Chief Swenning had nothing to add to his report.
2. Police Chief Dick was absent.
3. Utility Director Cobler spoke on potential solutions to extending the life of existing streets.
4. City Manager Miller had nothing to add to the code enforcement report.

5. City Manager Miller gave an update on the electric rate study and the TxDOT sidewalk project.

Regular Agenda

1. Mayor Pro Tem Sears moved, with a second from Councilman Laney, to approve a resolution appointing Teri Wilks for a two-year term to the Fayette County Appraisal District Board of Directors. The vote was unanimous. Motion passed.
2. Councilman Kocian moved, with a second from Mayor Pro Tem Sears, to appoint Herbert Mann for a two-year term to the Flatonia Housing Authority Slate of Directors.
3. Mayor Pro Tem Sears moved with a second from Councilman Kocian, to amend the approved City Council meeting minutes to include the formal acceptance of bids for grant administration to Langford Community Management and for engineering services to BEFCO Engineering. Councilman Brazill expressed concern for voting for an item he was not involved in. Mayor Seale placed the meeting in recess at 6:40 p.m. for 15 minutes to give Councilman Brazill the opportunity to view the appropriate documents from the process.

Mayor Seale brought the meeting back into regular session at 6:55 p.m. The motion and second stood from earlier, so the vote was taken. The vote was unanimous. Motion passed.

4. Councilman Brazill expressed concern about the ambiguity of paragraph 7c. After discussing, the Council asked City Secretary Ott to review the recording from the last meeting in order to record the proposed wording from Fire Chief Swenning. Mayor Pro Tem Sears stated she would like to have the City Attorney use that instead of the current information. No motion was made, so Mayor Seale asked the staff to place this item on the agenda at the next regular meeting.

Adjournment

Mayor Seale adjourned the meeting at 7:15 p.m.

Signed

ATTEST

Travis Seale
Mayor

Jacqueline Ott
City Secretary



FLATONIA POLICE DEPARTMENT

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

October 2025 Monthly Report

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

Calls for Service:

There were 482 calls for service this month.

Offense / Incident Report Activity:

On October 1, 2025, Officers Grace and Kalina were notified by Dispatch of a camper fire in the Flatonia area. Upon arrival the officers ensured there were no occupants inside the camper and then began to fight the fire with garden hoses from the exterior of the camper. The owners who were on scene advised there were propane bottles inside the front doorway of the camper as well as solar batteries. When the Flatonia Volunteer Fire Department arrived, the officers continued to assist them in running hoses out and starting to fight the fire. Officer Kalina observed that a firefighter, who had entered the camper to fight the fire, was in danger from flames moving above the ceiling, over the firefighters head, and pulled the hose back to alert the firefighter and move them out of the camper. Officer Kalina's actions prevented potentially significant injury from the threat that could not be seen from the location inside the trailer. The two officers remained on scene until the fire was extinguished and continued to assist the Fire Department.

On October 7, 2025, Officer Grace, Officer Kalina, and Chief Dick were notified by dispatch of a caller enroute to a Flatonia convenience store with a child who had a laceration to the face, with uncontrolled bleeding. Upon arrival, officers contacted the eleven-year-old, who had a laceration above her right eye and a smaller laceration on the right side of her nose. Chief Dick applied a pressure dressing with blood clotting gauze, and bleeding was controlled. The child stated that she was playing with a friend and a glass bottle shattered and cut her face. Officers took care of the child and remained on scene until EMS arrived.

On October 27, 2025, Officer Kalina was contacted at the Police Department, in reference to a mental health welfare concern. The caller advised that they received a phone call from a female subject who was in a neighboring town and was going to drive to Flatonia. She advised that the caller has mental health issues. Officer Kalina contacted the parent of the MHMR subject and obtained information to help locate the person who may be in crisis. Upon receiving identifying information for the subject and her vehicle, Officer Kalina notified the Fayette County and Bastrop County Sheriff's Offices to put out an attempt to locate on the female subject. Officer Kalina then contacted the female subject and got her location. She was in Bastrop County and Bastrop County SO was notified. Officer Kalina then contacted the subject's mother and updated her. Officer Kalina's diligence and communication provided a positive outcome and an opportunity for the subject to receive proper care during a stressful time.

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

Arrests and Pending Charges

There was one custody arrest for the month of October.

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 stationery and mobile radar and observe traffic at intersections to address the traffic concerns.

In-Service Training and Events:

On October 1, 2025, Chief Lee Dick, began fire investigation training to maintain his Arson Investigator Certification through TCFP. Chief Dick completed a course on Electrical Safety. This course provided three hours of continuing education training. Upon completion of this course, the continuing education requirements were met, and the Arson Investigator Certification was renewed.

On October 15, 2025, Chief Lee Dick, began working to complete the extensive Chapter 59 Report that is required to be submitted to the Texas Attorney General's Office annually. This document had been compiled over previous days, as it involves detailed reporting and accounting of funds received and expended. The document was completed, reviewed, and approved by the designated Financial Professional, and certified by Chief Dick as the Chief Administrator of the Agency. It was then submitted to the Texas Office of the Attorney General.

On October 16, 2025, Chief Lee Dick, and Officers Nathan Grace, Billy Kalina, and Jason Bellah participated in the Flatonia ISD Parent Teacher Organization's Trunk-or-Treat event at Flatonia ISD. Officers interacted with community members of all ages and enjoyed the positive interactions with the younger members dressed in costume.

In October 2025, Officer Amos and Investigator Titus completed a required course: Protecting Your TCOLE License. This course provided an essential overview of the Texas Commission on Law Enforcement (TCOLE) rules, responsibilities, and licensure requirements for all license holders. It introduced officers to the Commission's structure and available resources, while covering critical topics such as license statuses, continuing education requirements, and certificate proficiency levels. Protecting your TCOLE License ensures license holders understand their professional obligations and are equipped to maintain compliance and make informed decisions that support their role, their agency, and the communities they serve.

The weekend of October 24-26, 2025, Flatonia PD Officers assisted with security at Czhilispiel, both inside the event itself and while patrolling the town and exterior of the event. Chief Lee Dick would like to thank Schulenburg PD, Milam County SO, Refugio County SO, and Gonzales County SO for the assistance their officers provided in covering all necessary event security positions.

On October 30, 2025, Chief Dick began a review of Departmental Policy to incorporate recent state mandates into existing policy. Chief Dick reviewed and edited the Social Media Policy and the Open Records Policy. Once completed and updated, both were sent for publishing.

On October 31, 2025, while patrolling the streets on Halloween, Chief Dick specifically made a check of all houses where registered sex offenders reside in Flatonia. Chief Dick ensured that none of the houses were decorated for Halloween and nothing at any of the homes violated statutory provisions relating to decorations or activities designed to attract children while trick-or-treating. All were found to be in compliance.

October	
Type	Number
911 Hang Up	1
Agency Assist	19
Alarm	2
Animal Complaint	9
Burglary	1
Child Safety	1
Citizen Assist	8
City Ordinance Violation	1
Civil Matter	5
Close Patrol	269
Criminal Tresspass	3
Disturbance	6
DWI/Hit and Run	1
Follow up	4
Harassment	1
Incident Reports	12
Information	3
Illegal Parking	4
Mental Health Check	1
Motorist Assist	2
Noise Complaint	3
Offense Reports	8
Open Door	1
Open Gate	2
Parking Complaint	3
Public Intoxication	2
Public Lewdness	1
Pursuit	1
Reckless Driver	2
Road Rage	1

School Patrol/Security	75
Sex Assault/Child	1
Shots Fired	1
Suspicious Person	2
Suspicious Vehicle	4
Theft	2
Traffic Stops	83
Traffic Control	34
Traffic Hazard	3
Transient Call	3
Unlawful use of a Motor Vehicle	1
Unlawful Restraint	1
Walk In	2
Welfare Check	3
Total	592



UTILITIES DEPARTMENT

Steve Cobler, Utility Director
625 W US Highway 90
PO Box 329
Flatonia, TX 78941

Phone: 361-772-2518
Email: scobler@ci.flatonia.tx.us

October 2025 Report

10/2

- Clean sewer plant
- Check wells 9,10 and 12
- City wide clean up
- C/O broke pole at Cal-Maine
- Mow at sewer plant
- Work orders

10/3

- Clean sewer plant
- Check wells 9,10 and 12
- Meet with John Estrada
- Work orders
- Hang banners across road for czhilispel

10/4

- Clean sewer plant
- Check wells 9,10 and 12
- C/O service at Taylor Mica
- Set anchors at Baytex energy
- Patch pot holes on 11th st
- Work orders
- Clean up in town on Main st

10/5

- Standby – Adan and Oscar

10/6

- Standby – Adan and Oscar
- Stop sign at 90 and 95 – Oscar

10/7

- Clean sewer plant
- Check wells 9,10 and 12
- Fix pump at Lift station on Collins
- Rod sewer plant
- Frame poles and string wire at Baytex Energy
- Clean up in town

10/8

- Clean sewer plant
- Check wells 9,10 and 12
- Cut down tree at VFW
- Fix siding at VFW
- Fix hall light at VFW
- Work orders

10/9

- Clean sewer plant
- Check wells 9,10 and 12
- Clean around town
- Work orders

10/10

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders
- Patch pot holes
- Load XMFR for Baytex energy

10/11

- Standby – Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12

10/12

- Standby – Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12

10/13

- Holiday
- Standby – Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12

10/14

- Clean sewer plant
- Check wells 9,10 and 12
- Read meters

10/15

- Clean sewer plant
- Check wells 9,10 and 12
- Read meter
- Meet with new water/wastewater operator
- Work orders

10/16

- Clean sewer plant
- Check wells 9,10 and 12
- Clean up town
- Rod sewer plant
- Work orders

10/17

- Clean sewer plant
- Check wells 9,10 and 12
- Repair street light on N. Main st
- Clean town
- Install transformers @ Baytex energy
- Work orders

10/18

- Standby – Adan and Oscar
- Clean sewer plant
- Check wells 9.10 and 12

10/19

- Standby - Adan and Oscar
- Clean sewer plant
- Check wells 9.10 and 12

10/20

- Clean sewer plant

- Check wells 9,10 and 12
- Clean town
- Install electric service on Walnut st
- Install breaker panel for Czhilispiel

10/21

- Clean sewer plant
- Check wells 9,10 and 12
- Wire tent for Czhilispiel
- Locates for water leak
- Work orders

10/22

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders
- Czhilispiel

10/23

- Clean sewer plant
- Check wells 9,10 and 12
- Work orders
- Czhilispiel

10/24

- Clean sewer plant
- Check wells 9,10 and 12
- Czhilispiel
- Work orders

10/25

- Standby – Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12
- Power outage East feeder
- No power at Best Western (Customs problem)
- Power out at ticket booth (Czhilispiel)
- Trees down

10/26

- Standby – Nacho and David
- Clean sewer plant
- Check wells 9,10 and 12

10/27

- Clean sewer plant
- Check wells 9,10 and 12
- Take down Czhilispiel
- Work orders
- Power outage on Mulberry creek rd
- Repair lift station by police / Fire station
- Remove small czhilispiel banners

10/28

- Clean sewer plant
- Check wells 9,10 and 12
- Took down Big Czhilispiel banners
- Work orders
- Called out for a leaning pole in Praha turned out to be a customer pole
- Fixed blown hydraulic hose on bucket truck
- 4 inch water leak in vacant lot north of city warehouse

10/29

- Clean sewer plant
- Check wells 9,10 and 12
- Wired out transformer bank at Baytex Energy
- Hooked up service line for Baytex
- Made up slack span
- Packed down roll offs

10/30

- Clean sewer plant
- Check wells 9,10 and 12
- Closed doors at Baytex Energy and installed meter
- Removed grass pile at baseball field for school
- Checked lighting downtown/Made up material list for additional lighting
- Checked on Police liftstation
- 2 inch water leak by 6th and Faires

10/31

- Clean sewer plant
- Check wells 9,10, and 12
- Met with BEFCO
- Work orders
- Install Christmas lights at Kevin Laney business
- Fixed lights at park/ new ballast
- Trim tree at 2nd street
- Pile of debris moved to sewer plant



CODE COMPLIANCE OFFICE

Araceli Hernandez, 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: OCTOBER 2025

Compliance Report Summary

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

Letters sent for:

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

Notes:

- There have been 2 filed closed successfully.
 - Debris removal-
 - Overgrown grass/weeds-
 - Building moved/or demolish-
 - Prohibited fowl--2
 - Junk Vehicles-
 - RV-

CODE COMPLIANCE OFFICE
MONTHLY REPORT
OCTOBER 2025

Initial Date	Deadline for Completion	Date for Completion	Date of 1st Letter	Date of 2nd Letter	Next Action	Notes
10/10/2025	10/17/2025		10/10/2025			Tall grass /trash
10/7/2025	10/14/2025		10/7/2025			Fowl complaint
10/15/2025	10/22/2025		10/15/2025			Fowl complaint

City Manager's Report

To: Mayor Seale & City Council
CC: Staff
From: Ray Miller, Jr., City Manager
Date: November 18, 2025

Planning and Zoning:

- a) The regular P & Z meeting was held on November 4, 2025 at 6:00pm.
Main Items on the Agenda were:
 - 1. Discussion on drainage regulations
 - 2. Proposed changes and/or amendments to the Zoning Ordinance
- b) The next meeting will be Tuesday, December 2, 2025 at 6:00pm

Economic Development:

- a) EDC Meeting for **October 16, 2025 was canceled.**
- b) Next Meeting is scheduled for November 20, 2025 at 6:00pm

Code Enforcement:

- a) Araceli submitted a report.

Road Construction:

- a) Steve will report.

Utility Projects:

- a) Steve will report.

Parks:

- a) The Parks meeting for **October 22, 2025, was cancelled.**
- b) The next Parks meeting is scheduled for **Wednesday, November 19, 2025 at 6:00pm.** This meeting has been rescheduled due to Thanksgiving Holidays.

Administration:

- a) 9/29/2025 – 10/4/2025 – City Wide Fall Clean-up
- b) 10/6/2025: October City Council Meeting.
- c) Worked on Development Agreement and Invoices for utility work for Estrada Hill Country Estates.
- d) 10/7/2025: Attended the Czhlispiet Meeting
- e) 10/10/2025: Meeting with the owner of the Flatonia Family Health Clinic
- f) 10/13/2025: City Holiday**
- g) 10/14/2025: Attended Lion's Club Meeting. Inducted as a member of the Lion's Club.
- h) 10/15/2025: Monthly Project Update Meeting with Langford Community Management; BEFCO Engineering; and GLO.
- i) 10/16/2025 – Attended LCRA "State of LCRA Luncheon" in Seguin.
- j) Cadence Bank – Recently purchased or took over Flatonia National Bank which is one of the City's depositories. There have been some challenges with getting things setup in the Cadence Bank System. Jackie deserves a lot of credit for working through this.

- k) Received the Draft Drainage report from Strand Associates. Created an Executive Summary of the Drainage Study Report. Plan on presenting to the City Council at the November 18th City Council Meeting.
- l) 10/16/2025 – 10/23/2025 – City Crews preparing for Czhlispiel.
- m) 10/21/2025 – Meeting with BEFCO Engineering and Guzman Engineering (Formerly Mercer) regarding upgrades (booster pumps) and communications for Well #10 as well as communication across the entire water system. A follow-up meeting will be needed.
- n) 10/22/2025 – Meeting with the Developers of Estrada Hill Country Estates. Discussed utilities and Development Agreement. City has supplied invoices for water, sewer and electricity based on the developer's request to move forward with possible phasing of the development. From the standpoint of the City, the only utility that will be phased is providing electric service. Developers were also told that the streets would have to be surfaced even though the roads within the development are to be private. Staff sent a follow up email to the Developers but has not received a reply.
- o) 10/28/2025 – Meeting with the Catholic Daughters. They are interested in doing some service work within the City of Flatonia. They have asked the City for some possible projects or individuals that may need assistance with making their homes more livable and accessible.
- p) 10/29/2025 – Meeting with representative from LCRA on various contracts/agreements with LCRA.
- q) 10/30/2025 – Attended Flatonia Rotary Club Meeting. Inducted as a member of the Rotary Club.
- r) 11/3/2025 – TEAMS Meeting Senergy regarding the Electric Rate Study. Senergy has completed the Electric Rate Study and is preparing a presentation to provide to the City Council. Tentatively planned to present the findings of the Electric Rate Study at the December 16, 2025 City Council Meeting.
- s) 11/6/2025 – Zoom Meeting with Strand Associates and property owners near Fisd Campus – Drainage Study.
- t) **11/11/2025 – City Holiday**
- u) 11/12/2025 – TEAMS Meeting with Synergy regarding regulatory compliance mainly in regard to Emergency Operations Plan for the Electrical System.
- v) Prepared Agenda and Agenda Packet for P&Z Meeting on November 4, 2025.
- w) Prepared Agenda and Agenda Packet for the November 18, 2025 City Council Meeting.
- x) Attended TML Economic Development Conference on November 13-14, 2025 in Bastrop at the Hyatt Lost Pines. Drove both days.
- y) Registered for TML Public Funds Investment Act Training. This is a required training and will be held in San Antonio on December 4-5, 2025. Will be traveling and staying at the conference hotel.

Financial Report:

- a) Le Ann continues to on bank reconciliation, and sales tax reports.
- b) The auditor placed us in their queue. The projected start for the Fiscal Year 2023 audit is unknown.

CITY OF FLATONIA CURRENT PROJECT LIST

- a) Flatonia Youth Sports Association was awarded the LCRA grant which included the following:
 - a. 2 small sets of bleachers – assembled and put in place by FYSA

- b. A new water fountain – has been installed against the front wall of the bathrooms at 7-acre Park
 - c. A new scoreboard – Besides the City needing to run electricity for the new scoreboard, City Crews are also working to fabricate a mounting bracket for the scoreboard so that it can be raised off of the ground. City Crews are working on this in between other jobs.
 - d. Concrete Pad – nothing has been started on the concrete pad which would be used as an area for a vendor to sell food and drinks or if the FYSA wanted to use the area for food and drinks.
- b) The next Grant update meeting will be held on November 19, 2025 at 10:00am

24-9174 FLATONIA HMGP DR-4781 AND DR-798

The grant application has been submitted. The project is to add an emergency generator at the police station/fire department building.

TEXAS PARKS & WILDLIFE

- a) No real updates at this time. Based on Project Update Meeting on Wednesday, October 15, 2025 – Langford is expecting contracts from TPWD. Projected time to begin moving forward on the Project is after January 1, 2026.
- b) The City of Flatonia received confirmation by email on May 22nd that the grant has been awarded.
- c) The project is to add connecting trails between 7 Acre Park and McWhirter Park and to pave the trail.

23-8858 FLATONIA GLO MOD 24-065-159-F074

- BEFCO Engineering has met with City Staff regarding some of the project elements included in the GLO MOD application. Design work is in progress.
- We received confirmation of grant award in the amount of \$3,022,400. A kickoff meeting was held with representatives from the GLO, BEFCO, Langford Community Management and city staff on Tuesday, June 4, 2025. The Kickoff Meeting was mainly to go over the various aspects of the contract with GLO. The projects included are as follows:
 - a) Water Well 13 (to be located at Water Plant #3 and replace well 10)
 - b) HWY 90\Railroad Bore\Converse Water Line (Includes RR Bore)
 - c) Interconnect Water Line Improvements (Includes RR Bore)
- The City of Flatonia has received a notice from Langford Community Management that the GLO has given the “green light” to move forward with the project(s).
- Engineering Team (BEFCO) will be meeting with City Staff, and Mercer Controls (Electrical Engineer) on Tuesday, October 21, 2025 to go over electrical and control needs for improvements to Water Plant Number 3 & 13.

23-8710 FLATONIA 23/24 TXCDBG CDV23-0369

The project is to replace booster pumps at Water Plant #3

- Project has begun to move forward
- Bid Advertisements will run in the paper on 11/13/2025 and 11/20/2025
- Bid Opening is scheduled for Thursday, December 4, 2025. Bids are due in by 11am

- Bid Award is scheduled for Tuesday, December 16, 2025 at the December City Council Meeting

American Legion – Update (intent of this section is to provide some information to the City Council)

Work Orders / Maintenance Requests that have been completed / outstanding:

1. Railing on the concrete steps at the back of the American Legion Hall have been repaired
2. Large Ash Tree on the west side of the American Legion Hall has been removed
3. Siding that had been blown off or came loose has been reattached
4. 10-ton AC unit has been ordered through South Central Electric. The unit has been delivered to South Central Electric, still waiting on actual installation by South Central Electric.
5. Replacement of rotten or deteriorated trim around two of the windows on the back of the American Legion Hall has not been completed – **outstanding.**
6. Sprinkler System in the Memorial Garden – **outstanding.** It is staff's opinion that the sprinkler system is not the responsibility of the City to repair. This was first brought to the attention of the current City Manager during an on-site meeting (June 30, 2025) with members of the American Legion. At that time, a comment was made that since the sprinkler system runs through the water meter for the American Legion Hall, that the American Legion considered it to be part of the plumbing system for the Hall which by the 1995 Lease Agreement, the plumbing system is part of the responsibility of the City. However, staff informed the members of the American Legion that the sprinkler system was ancillary to the actual operation of the hall and that it was not the responsibility of the City's to maintain or repair. During the on-site visit staff was informed that the American Legion hired a contractor to install the irrigation system which staff believes further supports the decision that the sprinkler system is not the responsibility of the City. However, the American Legion now points to Section 7 – "Repairs & Maintenance" in the 1995 Lease Agreement and the statement "improvements thereon in good repair":

"Lessor, at its expense, shall maintain and keep the exterior of the buildings, the premises, plumbing system, electrical system, cooling and heating system, sewer system, fences, and **improvements thereon in good repair.** Lessor shall resurface the parking lot on the premises within one (1) year from the date hereof. Lessee shall maintain and keep the interior of the buildings in good repair."

It is still Staff's opinion that the sprinkler system is not the responsibility of the City, however if the City Council decides that the City should repair and maintain the sprinkler system, then Staff will take the necessary steps to make the sprinkler system operational.

August 28, 2025: At the request of a representative from the American Legion, Staff traveled to La Grange to meet with the representative from the American Legion and the attorney working for the American Legion. Several things were discussed such as the pending Lease Agreement and the sale or gifting of the property to the American Legion. At the meeting, staff stated that the City would follow-up with an email to answer some of the questions asked at the meeting as well as to provide the American Legion and their attorney with some additional information regarding the 1995 TWPD Grant that had been recently discovered at City Hall. The information that was found was the actual funding agreement between the City of Flatonia and

TPWD for the 1995 Park Grant. The email was sent out the afternoon of the 28th but the City never received a reply.

October 7, 2025: After the October 6th City Council Meeting and comments made by a representative from the American Legion during Citizen's Communication, Staff felt the need to address a few of the items that were brought up. The contents of the email are provided below:

Good Afternoon,

I have a couple of items pertaining to the American Legion Hall:

1. Separating out of the utilities to the outside Bathrooms from the American Legion Hall: Physically separating the utilities for the outside bathrooms from the American Legion Hall is not physically or financially viable for the City of Flatonia. Especially in regard to the sanitary sewer. It is my understanding that the sanitary sewer main that serves the American Legion Hall runs underneath the Hall to a lift station or pump on the NE side of the American Legion Hall. In order to separate the sanitary sewer, the City would have to install a separate sanitary sewer main and potentially an additional lift station just for the bathrooms therefore making it not a financially viable option for the City. The same could be said for the electricity. A new or separate service would have to be installed for the bathrooms. Water is not as complicated, an inline water meter could be installed for the bathrooms, but it would require additional work on our Utility Billing Clerk to calculate the difference from the American Legion Hall main water meter and an in-line water meter for the bathrooms. Perhaps there might be another option? I am willing to discuss other possible options.
2. Sell of the Property: This was brought up under Citizen's Communication at the October 6, 2025, City Council Meeting. As you know, I attended a meeting on the morning of August 28, 2025, with a representative of the American Legion Post Executive Committee and Shannon Raabe-Barnes, the attorney that has been representing the American Legion. We did discuss the sell and/or transfer of the just the American Legion Hall to the American Legion Post 94. Later that day (3:32pm) I sent a follow-up email to both individuals. In the email I attached the following:
 - a. Original TPWD Funding Agreement with the City of Flatonia (recently located)
 - b. Recent survey of the City owned property which includes the American Legion Hall (done by BEFCO Engineering in 2024-2025 timeframe)
 - c. Map from the 1995 Agreement that shows the property included in the TPWD Grant

I explained in the email, the position of the City in regard to whether or not the American Legion Hall was included in the 1995 TPWD Grant, which it is the City's position **that it is not**. Therefore, the City does not believe that following Section 253.001 of the Texas Local Government Code which calls for the sale of Parkland going to the registered voters is **not necessary**. The City also has the option to "convert, transfer or replace parkland property which I believe further strengthens the City's position that Section 253.001 does not need to be followed. The reason why the deed of the American Legion Property to the City of Flatonia was included in the 1995 TPWD Grant was to show ownership. It does not necessarily mean that the entire property (including the Hall) is part of the Grant and considered "Parkland". At this point, it is my opinion that there are 2 options for possible sale or transfer of the American Legion Hall back to the Post 94:

1. Follow Section 253.008 of the Texas Local Government Code - "Sale of Real Property by Public Auction" - Meaning that the City would have to advertise the sale of real property which then could be done by public auction or sealed bids. I do not believe that this path is the best option for the American Legion, the City of Flatonia and the community as a whole. There would be no guarantee under this process that the American Legion would be able to purchase the Hall. I believe that everyone involved, including the citizens of Flatonia, would hate to see the Hall potentially go to just an outside investor that could purchase the property by auction or sealed bids and then do something entirely different with the property. In order to follow this Section of the Local Government Code, the City may have to terminate the lease with the American Legion Post 94. Since it is considered, real property owned by the City of Flatonia, the City cannot sell it directly to American Legion Post 94.
2. Follow Section 253.011 of the Texas Local Government Code which would allow the City to transfer the American Legion Hall back to Post 94 based on the non-profit status of Post 94. I realize that this section of the Local Government Code does contain a reversion clause "ownership of the property automatically reverts to the municipality if the nonprofit organization at any time fails to use the property in that manner". Meaning that if the nonprofit organization does not use the property in a manner that primarily promotes the public purpose of the municipality". I know that this may not be the ideal course to take, but I do not see a level of concern or the likelihood that this would ever come up unless the Legion was dissolved or tried to sell the property.

If you have not seen the email that I sent out on **August 28, 2025**, then I can forward it to you so that you can see the entire email.

I am happy to discuss this in more detail or to even meet with the Post Executive Committee regarding these items. Please feel free to give me a call.

Thank you for your time!

As a response to the email sent out on October 7, 2025, a representative from the American Legion stated that there would be a monthly meeting of the American Legion on October 9, 2025 and that they would discuss Items 1 & 2 listed above and that a response would be provided back to the City by October 13, 2025. To date, a response from the American Legion has not been provided to the City of Flatonia.

CITY OF FLATONIA

Agenda Summary Form

City Council

Deliberation Agenda # 1	Title: Consider and take appropriate action to authorize the City Manager to execute a technical services agreement with Strand Associates.
Summary: The purpose of this agenda item is to authorize the City Manger to execute a technical services agreement with Strand Associates. The main reason for the agreement is to provide the City of Flatonia with an additional resource for engineering services. The main reason for this agreement would be to review drainage plans that are submitted to the City of Flatonia for review and approval as part of a new or expanding development project. An example would be the submittal of the development plans for the new Flatonia Independent School District's Administration building and parking lot which is being proposed at the corner of East 4 th Street and South Converse Street. Drainage plans have been submitted to the City of Flatonia in conjunction with the full set of development plans for the location. It would be staff's intention to utilize the technical services agreement with Strand Associates to review the drainage plan portion of the plan set. The Technical Services Agreement is to secure the services of Strand Associates and individual Task Orders for work would be issued by the City to Strand Associates with an agreed to amount for the services.	
Proposed Motion(s): ☐ I move to _____ ☐ I move to _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

AGREEMENT FOR TECHNICAL SERVICES

**CITY OF [REDACTED]
AND
STRAND ASSOCIATES, INC.®**

This Agreement is made and entered into this ____ day of _____, 20____, between the City of [REDACTED], Texas, hereinafter referred to as OWNER, located at [REDACTED], and Strand Associates, Inc.®, hereinafter referred to as ENGINEER. This Agreement shall be in accordance with the following elements.

Scope of Services

Services to be provided under this Agreement can be described as engineering, scientific, computer-aided design drafting, clerical, and administrative activities performed in accordance with the terms and conditions of this Agreement and subsequently issued Task Orders. Prior to ENGINEER's engagement by OWNER, a mutually agreeable Task Order document shall be developed and executed by both parties. The Task Order will include **Project Information**, a detailed **Scope of Services**, **Compensation**, and **Schedule**. The general form of the Task Order shall be in accordance with the enclosed sample {Task Order No. Year { }-No. { } }.

Service Elements Not Included

The following services are not included in this Agreement. If such services are required, they will be provided as noted in each subsequently issued task order.

1. Additional and Extended Services during construction made necessary by:
 - a. Work damaged by fire or other cause during construction.
 - b. A significant amount of defective or neglected work of any contractor.
 - c. Prolongation of the time of the construction contract.
 - d. Default by contractor under the construction contract.
2. Additional Site Visits and/or Meetings: Additional OWNER-required site visits or meetings.
3. Archaeological or Botanical Investigations: ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review.
4. Bidding Alternatives and Bid Phasing: Any services involved in providing bidding alternatives or bidding phases.
5. Bidding- and Construction-Related Services: Any services involved in performing bidding- and construction-related services.
6. Drawings and Specifications: Final design services including drawings and specifications.

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7. Flood Studies: Any services involved in performing flood and floodway studies.
8. Geotechnical Engineering: Geotechnical engineering information, if required, shall be provided through OWNER and OWNER's geotechnical consultant. ENGINEER will assist OWNER with defining initial scope of geotechnical information that is required to allow OWNER to procure geotechnical engineering services.
9. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for siting sanitary sewer, tanks, and appurtenances.
10. Preparation for and/or Appearance in Litigation on Behalf of OWNER: Any services related to litigation.
11. Review of Product Substitutions Proposed by Contractor: The terms of the construction Contract call for the construction contractor to reimburse OWNER for ENGINEER's cost for evaluating substitute products. ENGINEER's cost for such evaluations is not included.

Review of Product Substitutions Proposed by Contractor: ENGINEER's cost for evaluating substitute products is not included.
12. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in the project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed.
13. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: Any services of this type if a contract is not awarded pursuant to the original bids.
14. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring.

Compensation

OWNER shall compensate ENGINEER for Services indicated in each subsequently issued Task Order for a lump sum or for an estimated fee on an hourly rate basis plus expenses.

Expenses incurred such as those for subconsultants travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus ten percent.

Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

The lump sum or estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the lump sum or estimated fee that reflects any wage scale adjustments made.

OWNER REVIEW

City of [REDACTED]
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The lump sum or estimated fee will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on ENGINEER's increase or decrease in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon execution of this Agreement, which is anticipated the week of Date { [REDACTED] }. This Agreement will terminate two years following its execution. The schedule for individual tasks will be included on each subsequently issued Task Order.

Standard of Care

The Standard of Care for all Services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services.

OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the Task Order-specified project including previous reports, previous drawings and specifications, and any other data relative to the scope of the Task Order-specified project.
2. Furnish to ENGINEER, as required by ENGINEER for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of the Task Order-specified project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing Services under this Agreement.
3. Provide access to and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Task Order-specified project Services under this Agreement.
4. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
5. Provide all legal services as may be required for the development of the Task Order-specified project.
6. Retain the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations. OWNER's soils consultant shall provide all necessary geotechnical testing during construction. OWNER's soils consultant shall notify OWNER and ENGINEER of any geotechnical testing indicating any materials that are not in accordance with the Contract Documents (nonconforming materials) and if any nonconforming materials have been incorporated into the work.
7. Provide the front end documents that require the contractor to name ENGINEER as an additional insured on contractor's General Liability and Automobile Liability insurance policies and to indemnify ENGINEER to the same extent that the contractor insures and indemnifies OWNER.

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8. Pay all permit and plan review fees payable to regulatory agencies.

Opinion of Probable Cost

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

Observation Services

In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

Payment Requests

ENGINEER's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to OWNER free and clear of any liens, claims, or other encumbrances. Any such service by ENGINEER will be provided through an amendment to this Agreement.

Changes

1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.
2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**.
3. If there is a modification of Agency requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

Extension of Services

This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.

Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly invoices. Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.

OWNER REVIEW

City of [REDACTED]
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Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

Failure to make payments to ENGINEER is cause for termination upon two-week notice to OWNER.

Termination

This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two-week notice and the right of the party being terminated to meet and discuss the termination before the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.

Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in the Task Order-specified project to carry out the intent of this provision.

Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the State of Texas.

Remedies

Neither ENGINEER nor OWNER shall be liable to the other for special, indirect, punitive, or consequential damages for claims, disputes, or other matters in question arising out of this or relating to this Agreement. This mutual waiver is applicable, without limitation, due to either party's termination of this Agreement.

OWNER REVIEW

City of [REDACTED]
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Terms and Conditions

The terms and conditions of this Agreement and subsequently issued Task Orders will apply to the Services defined in the **Scope of Services** and represent the entire Agreement and supersede any prior proposals, Requests for Qualifications, or Agreements. OWNER-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

STRAND ASSOCIATES, INC.®

DRAFT

Joseph M. Bunker
Corporate Secretary

Date

OWNER:

CITY OF [REDACTED]

DRAFT

{Official's Name}
{Position}

Date



OWNER REVIEW

Strand Associates, Inc.®
1906 Niebuhr Street
Brenham, TX 77833
(P) 979.836.7937
www.strand.com

SAMPLE

Task Order No. Year {__}-No. {__}
City of [REDACTED] Texas (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated _____, 20__

Project Information

Project Name: {Project Name}

Project Description: {Project Description}.

Services Description: {Services Description}

Scope of Services

ENGINEER will provide the following services to OWNER:

1. {Appropriate Verbiage}
2. {Appropriate Verbiage}

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order {a lump sum of \$ {_____}} {on an hourly rate basis plus expenses an estimated fee of \$ {_____}}.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of Date {_____}. Services are scheduled for completion on Date {_____}.

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF [REDACTED]

SAMPLE

SAMPLE

Joseph M. Bunker
Corporate Secretary

Date

{Official's Name}
{Position}

Date

TBPE No. F-8405
TBPLS No. 10030000

CITY OF FLATONIA

Agenda Summary Form

City Council

Deliberation Agenda # 2	Title: Consider and take appropriate action on the revised contract between the City of Flatonia and Flatonia Fire and Rescue.
Summary: Attached is the revised contract/agreement between the City of Flatonia and Flatonia Fire & Rescue. This agreement was approved at the Special City Council Meeting on September 23, 2025; however, it was requested that the contract/agreement be brought back with some suggested language specifically for Section 7(c) of the agreement. Some minor changes were made to the agreement and Section 7(c) which was presented to the City Council at the October 6, 2025 Meeting but no action was taken. The was concerned that the language in Section 7(c) did not contain sufficient specifics as to when an FR&R could bill an individual or entity irrespective if such individual or entity resides in the City or is a taxpayer. The highlighted language below is what has been added to the proposed contract amendment. Section 7. Alternate Funding. a) FF&R shall apply for grants, if any, that do or may provide funding for workers compensation insurance and notify the City if received. b) FF&R shall apply for grants, if any, that cover Known Operational Expenses and notify the City if received. c) FF&R reserves the right to bill any individual or entity (including their insurance companies) for a response to any incident, irrespective of such individual or entity resides in the City or are a taxpayer for which an individual or entity may be: • at fault for negligence • at fault for arson • repeated preventable calls • extended hazmat calls • multiple responses to illegal burns at the same property	
Proposed Motion(s): ☐ I move to _____ ☐ I move to _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

CITY OF FLATONIA, TEXAS
AGREEMENT FOR FIRE PROTECTION SERVICES WITH
FLATONIA FIRE AND RESCUE, INC.

WHEREAS, the City of Flatonia (City) desires to ensure the City has professional (characterized by or conforming to the technical or ethical standards of a profession) fire protection and emergency services;

WHEREAS, the Flatonia Fire and Rescue, Inc. (FF&R) desires to provide professional fire protection and emergency rescue services to the City of Flatonia and surrounding vicinity;

WHEREAS, it is the desire of both parties that the FF&R receive adequate funding for quality training, equipment, and facilities to provide fire protection and emergency rescue services for the City;

WHEREAS, it is the desire of both parties to enter into this Agreement for Fire Protection Services, hereinafter ("Agreement").

ARTICLE I FLATONIA FIRE AND RESCUE, INC.

Section 1. Parties.

This Agreement is entered into between the City of Flatonia (the City), a municipality located in Fayette County, Texas, and Flatonia Fire and Rescue, Inc dba Flatonia Volunteer Fire Department (FF&R) an incorporated nonprofit in the business of providing fire protection and emergency services in the City of Flatonia and the surrounding vicinity.

Section 2. Fire Protection and Emergency Rescue Services.

It shall be the duty of the FF&R to control and suppress any and all fire hazards that may affect the city and persons and property therein.

It shall be the duty of the FF&R and all assistants to perform such other fire control and suppression activities that will serve to protect persons or property within the city.

The FF&R agrees to exert its best effort to respond to and combat any and all fires and potential fires and to respond to any and all emergency rescues within the City within their scope of training and available resources. FF&R will control the work and the manner in which it is performed, consistent with and subject to Federal, State, and local statutes and applicable ordinances.

Section 3. Personnel, Supervision, Training.

The FF&R will provide personnel, and ensure it consistently has sufficient personnel, or mutual aid to respond to any emergency that may arise including, yet not limited to, fire, tornado, severe storms, building collapse, vehicle accidents, emergency medical services (when requested), floods, emergency management, and other natural or human-made emergency situations that may arise and shall require the response of FF&R as requested by the City, as indicated in Section 2 above.

The FF&R will ensure that all firefighters and other personnel are properly trained to safely and efficiently provide the emergency services mandated herein. The City is not responsible for, liable for, and will not provide any training to fire fighters in the FF&R.

Section 4. Equipment.

The FF&R will purchase, lease, or otherwise obtain the equipment, vehicles, and facilities necessary for safe operation and management of emergency situations that may arise and to fulfill its obligations under this Agreement. FF&R shall maintain all apparatus and equipment subject to National Fire Protection Association (NFPA) standards to fire service recommendations and standards as funding will allow.

Section 5. Reports and Budgeting.

The FF&R will provide the following reports to the City of Flatonia:

- a) Quarterly Reports provided by FR&R:
 - incident information including date, type, and total man hours for incidents;
 - current personnel rosters including who is authorized to mobilize the FF&R respond and operate FF&R vehicles;
 - the sufficiency and condition of equipment, vehicles, and facilities;
- b) An annual fiscal year audit by the last day of January by a certified or licensed professional.
- c) a proposed annual budget for the following fiscal year to be submitted in July showing all expected income sources and expenditures.

Budget Reports must be accepted as sufficient by the City to satisfy the requirements under this subsection.

Section 6. Insurance.

- a) FF&R shall solely be responsible for providing insurance coverage on all vehicles utilized by the department in a minimum amount equal to the Texas Tort Claims Act limits.

Section 7. Alternate Funding.

- a) FF&R shall apply for grants, if any, that do or may provide funding for workers compensation insurance and notify the City if received.
- b) FF&R shall apply for grants, if any, that cover Known Operational Expenses and notify the City if received.
- c) FF&R reserves the right to bill any individual or entity (including their insurance companies) for a response to any incident, irrespective of such individual or entity resides in the City or are a taxpayer for which an individual or entity may be:
 - at fault for negligence
 - at fault for arson
 - repeated preventable calls
 - extended hazmat calls
 - multiple responses to illegal burns at the same property

ARTICLE II THE CITY

Section 8. Insurance coverage for volunteers.

Within thirty (30) days of the effective date of this Agreement, the City shall provide payment for worker's compensation insurance or self-insurance coverage for all FF&R volunteers. If grant funds are received for workers compensation insurance, then the funds provided by the City for such insurance will be applied to Known Operational Expenses as defined in Section 10, herein. The City shall provide written proof of such policies or coverage for FF&R.

Section 9. Benefits.

The City will pay into the Texas Emergency Services Retirement System for persons already eligible, as well as members becoming eligible in the future. The City shall provide proof of such payment to FF&R.

Section 10. Miscellaneous.

The City will provide, compensation for Known Operational Expenses. Known Operational Expenses include some, but not necessarily all of the following: software and subscriptions for reporting training and incidents; internet, telephone, LCRA airtime; training expenses (such as travel, lodging, meals); fuels (diesel, gasoline, propane); utilities (electrical, water, wastewater, garbage, propane); and maintenance for buildings/grounds, motor vehicles, machinery and equipment.

To obtain compensation for Known Operational Expenses, FF&R must provide to the City a copy of such bill or invoice within ten (10) days of receipt. The City and FF&R can also arrange to have certain bills or invoices sent directly to the City for payment. The City will continue the Utility Donation Program and may seek additional funding through grant sources.

Section 11. Funding.

The City Council for the City of Flatonia will consider the budget report provided by FF&R pursuant to Section 5 above as part of its annual budget. If proper reports are not provided, the City will be unable to evaluate them and may not award any funds. The City Council will award an amount to the FF&R based on that budget annually which encompasses amounts spent on items under Sections 8 through 10.

All compensation provided under this Agreement is subject to, and limited by, an annual total not-to-exceed funding cap. The City will review the cap for a particular year annually as part of the City's budget process and set an amount, increased annually for inflation (2023 base year) as determined by the Social Security Administration's Cost-of-Living (COLA) Adjustments, as shown on Exhibit "A," attached hereto.

ARTICLE III. GENERAL

Section 12. Conflicts of Interest.

Municipal Officers (a person who holds or occupies a municipal office. The holding of a municipal office is in accordance with the mandates provided by any statute or a charter. A municipal officer on occupying the office is required to take an oath and is obliged to exercise sovereign authority in carrying out public duties) who serve as volunteer firefighters may not participate in the preparation of budgets or ordinances relative to the FF&R. To avoid the appearance of impropriety, the Municipal Officer should, yet is not required to, abstain from voting on issues relating solely to the FF&R unless abstention is otherwise required by law.

Section 13. Effective Date.

This Agreement shall be effective upon signing by all parties.

Section 14. Indemnification and Immunity.

No parties herein waive their legal rights and responsibilities by entering into this Agreement. The FF&R shall indemnify, defend, and hold harmless the City, its officials, employees, and agents to the fullest extent permitted by law from any and all liability, loss, damage, cost, or expense (including, without limitation, attorney's fees) arising from or relating to the activities of the FF&R pursuant to this Agreement.

The City shall indemnify, defend, and hold harmless FF&R, their officials, employees, and agents to the fullest extent permitted by law from any and all liability, loss, damage, cost, or expense (including, without limitation, attorney's fees) arising from or relating to the activities of the City pursuant to this Agreement.

Section 15. Termination.

The parties may terminate this Agreement for convenience with 90-days written notice to the other party. If the City terminates this Agreement for convenience, it forfeits funds already paid under this Agreement. If the FF&R terminates this Agreement for convenience, any funds paid directly to FF&R must be prorated and refunded for all days after the effective termination date.

The parties may terminate this Agreement for cause with written notice and 30-days opportunity to cure. If the breach is cured the non-breaching party will confirm continuation of the Agreement in writing. If the City terminates for cause any funds paid directly to FF&R must be prorated and refunded for all days after the effective termination date.

Section 16. Annual Review

The terms and conditions of this Agreement will be reviewed every August, and will be subject to changing, cancelling, or reaffirming, by both parties.

Signed this 23rd day of September 2025.

FLATONIA FIRE AND RESCUE, INC.

CITY OF FLATONIA, TEXAS

By: Chris Swenning
Fire Chief / President

By: Travis Seale, Mayor

ATTEST:

Jackie, Ott, City Secretary

EXHIBIT “A”

The Adopted FY 2026 General Fund Budget currently shows funding in the following amounts:

- 4540.1280 “Workers Comp” = \$2,300.00
- 4540.2224 “Motor Vehicle Repair” = \$50,000.00
- 4540.2310 “General Liability Insurance” = \$1,500.00
- 4540.3112 “Fuel” = \$3,500.00
- 4540.3120 “Utilities” = \$6,000.00
- 4540.7200 “Fireman’s Retirement Fund” = \$42,100.00

Total Funding = \$105,400.00

CITY OF FLATONIA

Agenda Summary Form

City Council

Deliberation Agenda # 3	Title: Consider and take appropriate action to approve the Assessment and Collection Services Contract for 2026 and 2027 between the City of Flatonia and the Fayette County Appraisal District.
Summary: The purpose of this agenda item is to update/renew the Assessment and Collection Services contract between the City of Flatonia and the Fayette County Appraisal District (FCAD). The current contract will expire on December 31, 2025. The updated or renewed contract will have an effective date of January 1, 2026 and will expire on December 31, 2027. The contract allows FCAD to perform property tax valuations/assessments for property within the city limits of Flatonia and to conduct collections on behalf of the City of Flatonia for those valuations/assessments. For the service, the City of Flatonia provides quarterly installments or payments to FCAD. As part of the agreement, FACD provides monthly payments or remittance of property tax payments to the City of Flatonia which goes into the General Fund Revenue. The Fee for the Assessment & Collection contract is \$13,243.00 which is billed quarterly in the amount of \$3,310.75. This is based on the amount of the FCAD budget proportional to the amount of total dollar amount collected or imposed within the City of Flatonia (Section 6.06 Texas Property Tax Code).	
Proposed Motion(s): ☐ I move to _____ ☐ I move to _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	



Fayette County Appraisal District

111. S. Vail St. – P. O. Box 836
La Grange, TX 78945

Office Hours: Monday – Friday 8:00 AM – 5:00 PM
www.fayettecad.org

Tele: 979-968-8383
Fax: 979-968-8385

August 4, 2025

Mayor Travis Seale
City of Flatonia
PO Box 329
Flatonia, TX 78941

Re: Contract for Assessment and Collection Services

To whom it may concern,

The contract the Fayette County Appraisal District currently has with your taxing jurisdiction for Assessment and Collection Services will expire on December 31, 2025. The enclosed contract is for two years of service, 2026 and 2027. Our goal is to continue to provide all taxing jurisdictions with prompt, quality service you have grown to expect from our office.

Please return the enclosed contract to our office by November 3, 2025.

If you have any questions concerning the contract, please feel free to contact me.

Sincerely,

Richard Moring, RPA, RTA
Chief Appraiser

THE STATE OF TEXAS §
COUNTY OF FAYETTE §

CONTRACT FOR ASSESSMENT AND COLLECTION SERVICES

On this the _____ day of _____, 2025, the Fayette County Appraisal District (hereinafter called "District") and the City of Flatonia (hereinafter called "taxing unit"), enter into the following agreement:

PURPOSE

The parties to this agreement wish to consolidate the assessment and collection of property taxes in one agency, the Fayette County Appraisal District. The parties enter this agreement to eliminate the duplication of the existing system and to promote governmental efficiency.

The parties enter this contract pursuant to the authority granted by Section 6.24, Property Tax Code, and Chapter 791 of the Texas Government Code.

TERM

This contract shall be effective from January 1, 2026 to December 31, 2027 provided, however, that the District shall complete performance of services to be performed for the 2028 tax year after December 31, 2027, if the District finds extension to be necessary. To remain effective, this contract must be approved by any subsequent governing bodies of the parties to this contract.

SERVICES TO BE PERFORMED

(1) The District shall collect the ad valorem property taxes owing to the taxing unit. The District further agrees to perform for the taxing unit all the duties provided by the laws of the State of Texas for the collection of said taxes.

(2) The District shall perform all the assessment and collection functions set out in the definitions section of the contract. Specifically, the district agrees to prepare tax statements for each taxpayer. The district shall mail said tax statement to each taxpayer within the district.

(3) The taxing unit hereby agrees that the chief appraiser of the district shall perform all the duties required by law of the tax assessor-collector of each taxing unit in regard to assessing and collecting ad valorem taxes.

PAYMENT

The taxing unit agrees to pay the District the cost of performing the services specified above. These costs shall be allocated among the taxing units contracting for assessment and collection services in the following manner: each taxing unit shall pay the portion of the cost of assessing and collecting equal to the proportion of district cost to be paid by that taxing unit under Section 6.06(d) of the Property Tax Code.

The cost of assessing and collecting taxes for each taxing unit shall be paid to the appraisal district in four quarterly installments due at the same time as the payments due in accordance with Tax Code Sec. 6.06(e). The chief appraiser and the governing body of the taxing unit may agree to delay a payment from a taxing unit or to arrange a different method of payment.

REMITTANCE OF COLLECTION

The taxes collected for each taxing unit shall be remitted to the unit monthly. Taxes collected shall be remitted on or before the fourth Tuesday of each month following the month in which such sums are collected. Remittance to the taxing units may be more frequent during peak collection periods.

ADMINISTRATIVE PROVISIONS

(1) All expenses incurred by the district for the assessment and collection of taxes shall be clearly kept on the books and records of the District. The taxing units or their designated representatives are authorized to examine the records to be kept by the District at such reasonable times and intervals as the taxing units deem fit. Such books and records will be kept in the offices of the District.

(2) The district agrees to obtain a surety bond for the chief appraiser. Such bond will be payable to the District Board of Directors in the amount of three hundred thousand dollars (\$300,000).

MISCELLANEOUS PROVISIONS

(1) The taxing unit agrees to transfer to the possession and control of the District, without charge, copies of all records necessary for the performance of the duties and responsibilities of the district pursuant to this contract. These records shall include all tax records, including delinquent tax rolls, or records available to the taxing units.

(2) The District shall not be liable to the taxing units on account of any failure to collect taxes nor shall the chief appraiser be liable unless the failure to collect taxes results from some failure on his part to perform the duties imposed upon him by law and by this agreement.

(3) Payments by the taxing unit for the service under this contract shall be made from current revenues available to the taxing units.

(4) The document containing the no new revenue and voter approval tax rates calculations will be submitted to the taxing unit in such timely manner as to allow the unit to publish the no new revenue rate as prescribed by the truth-in-taxation laws in Chapter 26 of the Property Tax Code.

DELINQUENT TAX SUITS

The taxing unit expressly authorizes the district to employ by contract legal counsel for the collection of delinquent taxes at a fee not exceeding 20 percent of the delinquent taxes, penalties, and interest collected. The taxing unit expressly authorizes such counsel to institute and prosecute delinquent tax suits and any other required legal actions on behalf of the taxing unit to collect its taxes. The taxing unit also expressly authorizes the District to take all actions necessary to impose on its behalf the penalty authorized by Section 33.07 and Section 33.08, Texas Property Tax Code.

INTEREST INCOME AND TAX CERTIFICATE FEES TO BE RETAINED BY DISTRICT

(1) The taxing unit agrees that all interest income accrued on funds collected by the District pursuant to this contract shall belong to and be retained by the District, subject to the refund requirements of Tax Code §6.06(j).

(2) The taxing unit agrees that all fees collected by District for the preparation and issuance of tax certificates will belong to and be retained by the District, subject to the refund requirements of Tax Code §6.06(j).

DEFINITIONS

For purposes of this agreement, the terms "assessment" and "collection" shall include the following: calculation of the no new revenue and voter approval tax rates, calculation of tax, preparation of current and delinquent tax rolls, prorating of taxes, correction of clerical errors in tax rolls, collections of current liabilities, collection of delinquent taxes, providing additional penalty for collections costs, and issuance of refunds. The term "assessment" shall not include those functions defined as "appraisal" by the Property Tax Code and shall include those functions addressed in Chapter 26 of the Property Tax Code.

Executed at _____, Texas on the date and year first written above.

Mayor/Board President

FAYETTE COUNTY APPRAISAL DISTRICT

Chairperson

Vice-Chairperson

Secretary

CITY OF FLATONIA

Agenda Summary Form

City Council

Deliberation Agenda # 4	Title: Discussion and possible action to approve Ordinance #2505.11.1 adopting the 2021 International Building Code (IBD; 2021 International Residential Code (IRC); 2021 International Plumbing Code (IPC); 2021 International Mechanical Code (IMC); 2021 International Fire Code (IFC); 2021 Existing Building Code (IEBC); 2021 International Energy Conservation Code (IEEC); 2021 International Fuel Gas Code (IFGC); 2021 International Property Maintenance Code (IMPC); and the 2020 National Electric Code (NEC).
Summary: The purpose of this agenda item will be to approve Ordinance #2025.11.1 adopting the “Full” set of the 2021 International Building Codes and the 2020 National Electric Code. Currently, the City of Flatonia has the 2015 International Building Codes and the 2017 National Electric Code in place which were adopted by Ordinances 2017.6.1 and 2017.12.1.	
Proposed Motion(s): ☐ I move to _____ ☐ I move to _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

CITY OF FLATONIA

Agenda Summary Form

City Council

Title:

Discussion and possible action to approve Ordinance #2505.11.1 adopting the 2021 International Building Code (IBD; 2021 International Residential Code (IRC); 2021 International Plumbing Code (IPC); 2021 International Mechanical Code (IMC); 2021 International Fire Code (IFC); 2021 Existing Building Code (IEBC); 2021 International Energy Conservation Code (IEEC); 2021 International Fuel Gas Code (IFGC); 2021 International Property Maintenance Code (IMPC); and the 2020 National Electric Code (NEC).

Discussion: In general, it is a good idea for a city/municipality to adopt a recent or more current version of the International Building Codes (IBC) and the National Electric Code (NEC). The building codes provide rules and standards for the design, construction, alteration, materials, maintenance, and performance of buildings. The main purpose of building codes is to protect public health, safety, and general welfare in the construction and occupancy of buildings. Adopting a more current version of the International Building Codes can also contribute to a better Insurance Services Office (ISO) rating which can help lower homeowners insurance across the city. The building codes and the national electric code are just 2 elements that are considered when determining the ISO rating for a municipality or the structures within the municipality.

The set of the International Building Codes are developed by the International Code Council (ICC) and are typically updated every 3 years with the 2024 IBC being the most recent version. The National Electric Code (NEC) is also referred to as NFPA 70, and the most recent version is the 2026 NEC (NFPA 70). NFPA stands for the National Fire Protection Association.

What codes do other Cities use?

City	SET of IBC	NEC (NFPA 70)
Schulenburg	2018	2020
La Grange	2018	2017
Hallettsville	2018	2017
Weimar	2018	2017
Gonzales	2015	2014
Yoakum	2018	2020

The City of Flatonia has purchased the entire set of the 2021 International Building Codes and the 2020 National Electric Code (NEC). It would appear that the City of Flatonia began the process for adopting the full set of the 2021 IBC and the 2020 NEC, however it was not completed.

CITY OF FLATONIA

Agenda Summary Form

City Council

The Codes:

- International Building Code (IBC) – The provisions of this code shall apply to the construction, alteration, relocation, enlargement, replacement, repair, equipment, use and occupancy, location, maintenance, removal and demolition, of every building or structure or any appurtenances connected or attached to such buildings or structures. Establishes minimum requirements to provide reasonable level of safety, health & general welfare through structural strength, means of egress, stability, sanitation, light & ventilation, energy conservation, and for providing a reasonable level of life safety and property protection from hazards of fire explosion or dangerous conditions, and to provide a reasonable level of safety for fire fighters and emergency responders.
- International Residential Code (IRC) – The provisions of this code shall apply to construction, alteration, movement, enlargement, replacement, repair, equipment, use and occupancy, location, removal and demolition, of detached one- and two-family dwellings and townhouses not more than three stories above grade in height with a separate means of egress and their accessory structures not more than three stories above grade in height. Establishes minimum requirements to provide reasonable level of safety, health & general welfare through structural strength, means of egress, stability, sanitation, light & ventilation, energy conservation, and for providing a reasonable level of life safety and property protection from hazards of fire explosion or dangerous conditions, and to provide a reasonable level of safety for fire fighters and emergency responders.
- International Plumbing Code (IPC) – Establishes minimum requirements for plumbing systems using prescriptive and performance-related provisions. The provisions of this code shall apply to the erection, alteration, repairs, replacement, addition to, use or maintenance of plumbing systems within this jurisdiction. The code shall regulate nonflammable medical gas, inhalation anesthetic, vacuum piping, nonmedical oxygens and sanitary and condensate vacuum collection systems. The installation of fuel gas distribution piping and equipment, fuel-gas-fired water heaters and water heater venting systems shall be regulated by the International Fuel Gas Code (IFGC).
- International Mechanical Code (IMC) - Establishes minimum requirements for mechanical systems using prescriptive and performance-related provisions. This code shall regulate the design, installation, maintenance, alteration and inspection of mechanical systems that are permanently installed and utilized to provide control of environmental conditions and related processes within buildings. The installation of fuel gas distribution piping and equipment, fuel gas fired appliances and fuel gas-fired appliance venting systems shall be regulated by the International Fuel Gas Code.
- International Fire Code (IFC) – Establishes minimum requirements for fire prevention and fire protection systems using prescriptive and performance-based provisions. This code establishes regulations affecting or relating to structures, processes, premises and safeguards regarding to all of the following:

CITY OF FLATONIA

Agenda Summary Form

City Council

- 1) The hazard of fire and explosion arising from the storage, handling or use of structures, materials or devices;
 - 2) Conditions hazardous to life, property or public welfare in the occupancy or structures or premises;
 - 3) Fire hazards in structure or on the premises for occupancy or operation;
 - 4) Matters related to the construction, extension, repair, alteration or removal of fire protection systems;
 - 5) Conditions affecting the safety, or fire fighters and emergency responders during emergency operations.
- International Existing Building Code (IEBC) – Establishes minimum requirements for existing buildings using prescriptive and performance related provisions. Intended to encourage the use and reuse of existing buildings while requiring reasonable upgrades and improvements. This code shall apply to the repair, alteration, change of occupancy, addition to and relocation of existing buildings.
 - International Energy Conservation Code (IECC) – Establishes minimum requirements for energy-efficient buildings using prescriptive and performance-related provisions. This code applied to commercial buildings and the buildings' sites and associated systems and equipment. This code shall regulate the design and construction of buildings for the effective use and conservation of energy over the useful life of each building. The code is intended to provide flexibility to permit the use of innovative approaches and techniques to achieve this objective.
 - International Fuel Gas Code (IFGC) – This code establishes minimum requirements to provide a reasonable level of safety, health, property protection and general welfare by regulating and controlling the design, construction, installation, quality of materials, location, operation & maintenance or use of fuel gas equipment or systems.
 - International Property Maintenance Code (IPMC) – This code establishes minimum requirements to provide a reasonable level of health, safety, property protection and general welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises, Existing structures and premises that do not comply with these provisions shall be altered or repaired to provide a reasonable minimum level of health, safety and general welfare.

Ordinance 2025.11.1

AN ORDINANCE OF THE CITY OF FLATONIA, TEXAS ADOPTING THE 2021 INTERNATIONAL BUILDING CODE (IBC), 2021 INTERNATIONAL RESIDENTIAL CODE (IRC), 2021 INTERNATIONAL PLUMBING CODE (IPC), 2021 INTERNATIONAL MECHANICAL CODE (IMC), INTERNATIONAL FIRE CODE (IFC), 2021 INTERNATIONAL EXISTING BUILDING CODE (IEBC), 2021 INTERNATIONAL ENERGY CONSERVATION CODE (IECC), 2021 INTERNATIONAL FUEL GAS CODE (IFGC), 2021 INTERNATIONAL PROPERTY MAINTENANCE CODE (IPMC) AND THE 2020 NATIONAL ELECTRIC CODE (NEC), THE REVISING ENFORCEMENT AND PROVIDING A PENALTY FOR FAILURE TO COMPLY WITH SUCH ORDINANCE; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Flatonia, a type A general-law municipality, (the “City”) is permitted by State law to establish ordinances that protect the health, safety, and general welfare of its residents; and

WHEREAS, the public health, safety, and welfare, will be served by the adoption and enforcement of codes governing the issuance of permits for inspection and completion of construction, plumbing, electrical work and buildings within the City of Flatonia, Texas; and

NOW, THEREFORE, BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF FLATONIA:

Section 1.0. Findings of Fact. The above and foregoing recitals are hereby found to be true and correct and are incorporated herein as findings of fact. The City Council hereby further finds and determines that the rules, regulations, terms, conditions, provisions, and requirements of this ordinance are reasonable and necessary to protect the public health, safety, and quality of life.

Section 2.0. Severability. If any section, paragraph, sentence, clause or phrase of this Ordinance shall be adjudged to be invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining sections, paragraphs, sentences, clauses or phrases which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable

Section 3.0. Conflicting Ordinances. Any Ordinances or parts thereof conflicting or inconsistent with the provisions of this ordinance as adopted, are hereby amended to the extent of such conflict. In the event of a conflict or inconsistency between this ordinance and any other ordinance of this City, the provisions of this ordinance shall govern.

Section 4.0. Effective Date. This ordinance shall become effective **December 1, 2025** after its passage and publication in accordance with the provisions of the Texas Local Government Code.

Section 5.0. Open Meeting. It is hereby officially found and determined that the meeting in which this Ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, and Texas Government Code.

CONSIDERED and ORDAINED by the City Council of the City of Flatonia on this the ____ day of ____, **2025**.

CITY OF FLATONIA, TEXAS

Travis Seale, Mayor

ATTEST

Jacqueline Ott, City Secretary

CITY OF FLATONIA

Agenda Summary Form

City Council

Deliberation Agenda # 5	Title: Discussion and take appropriate action on an interlocal agreement with LCRA for radio service.
Summary: The City of Flatonia and LCRA have an interlocal agreement for radio service signed in 1997. LCRA would like to update the document with no changes.	
Proposed Motion(s): ☐ I move to approve the interlocal agreement with LCRA for radio service. ☐ I move to _____ _____	
Maker of Motion: _____ Second: _____	
Laney: _____ Homan: _____ Kocian: _____ Brazill: _____ Mayor Seale: _____ Mayor Pro Tem Sears: _____	

**INTERLOCAL COOPERATION AGREEMENT
FOR RADIO SERVICES AND EQUIPMENT
BETWEEN CITY OF FLATONIA, TEXAS
AND LOWER COLORADO RIVER AUTHORITY**

This Interlocal Cooperation Agreement ("**Agreement**") is entered into by and between, as Parties, the Lower Colorado River Authority ("**LCRA**"), a local government, being a conservation and reclamation district of the State of Texas created pursuant to Article XVI, Section 59, of the Texas Constitution, and City of Flatonia, Texas ("**USER**"), a local government of the State of Texas, to be effective for all purposes as of 2025 (the "**Effective Date**"). (LCRA and USER may also be referred to herein individually as a "**Party**" and collectively as the "**Parties.**")

RECITALS

WHEREAS, LCRA is authorized by law to own, operate and maintain electric generation and transmission facilities for the benefit of its customers and the general public;

WHEREAS, LCRA's electric system includes a communications network, including a regional, trunked radio system ("**Trunked Radio System**"), which has been installed for LCRA's use within LCRA's service area for purposes of communications to support its statutory purposes and in conjunction with providing electric power and energy in Texas, public safety, and emergency services;

WHEREAS, LCRA is authorized by law to license peace officers for the protection of property and the general public and the enforcement of state law and LCRA's rules and regulations;

WHEREAS, LCRA holds certain frequency licenses from the Federal Communications Commission ("**FCC**") for operation of the Trunked Radio System by mobile radio services for public safety and business purposes and pursuant to statutes and applicable FCC rules enabling LCRA to provide community assistance and economic development;

WHEREAS, USER is authorized by law to provide public services, including law enforcement, transportation services, and emergency services;

WHEREAS, the Trunked Radio System has the current capacity to serve the needs of LCRA and others requiring a Trunked Radio System for public safety, local government purposes, and other purposes in compliance with applicable FCC statutes, rules, and licenses and to provide a key communications link between public safety entities;

WHEREAS, USER and LCRA wish to establish this Agreement allowing LCRA to provide communications equipment, facilities, and technical services required for the installation and operation of dispatchable mobile radio equipment, as more specifically set out herein, to assist USER with deploying and maintaining radio communications for public

safety operations, interlocal response to catastrophic or large-scale incidents or natural disasters, and radio communications coordination support for local, state, tribal, and federal agencies in the State;

WHEREAS, it would be a benefit to USER to receive Radio Services (as defined below) on LCRA's Trunked Radio System on a non-profit, cost-shared basis without investing the substantial capital cost required for a completely separate infrastructure and by sharing the cost of the existing and planned Trunked Radio System;

WHEREAS, LCRA has secured FCC radio licenses and, under Section 90.179 of the FCC's rules, (47 C.F.R. § 90.179), is able to share stations in order to serve eligible users throughout its electric, transmission, and water service territory; and

WHEREAS, the Parties are authorized to enter into this Agreement under Chapter 791 of the Texas Government Code, commonly referred to as the Interlocal Cooperation Act, and more particularly Section 791.025, Texas Government Code.

AGREEMENT

NOW THEREFORE, in consideration of the mutual benefits received by both Parties and the public under the terms of this Agreement, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. ACCEPTANCE; USER'S ACCESS TO TRUNKED RADIO SYSTEM

1.1 This Agreement, including Attachments A and B, is a contract for LCRA to provide Services (as defined below) and equipment to USER when accepted in writing by an authorized representative of USER. It is agreed that the provision of Services is made only on the terms and conditions herein. LCRA shall not be bound by the terms and conditions in USER's purchase order or elsewhere unless expressly agreed to in writing. In the absence of written acceptance of these terms, acceptance of Services hereunder shall constitute an acceptance of these terms and conditions by USER.

1.2 Access to the Trunked Radio System consists of USER's right to use certain facilities and capabilities of the Trunked Radio System, as described in the Attachments ("**Radio Services**"), in consideration for USER's payment of the monthly service and usage fees as set out in the Radio System Pricing Schedule and Participant Information Sheet (Attachment A). Only the features and capabilities selected by USER shall be enabled. Changes or modifications to Radio Services provided hereunder may require modification of system parameters, which will be subject to Additional Service (as defined below) charges as set forth in a separate quote, proposal, or estimate. Upon the Effective Date of this Agreement, USER's equipment will be activated following: (i) registration of LCRA-authorized identification numbers of each USER unit, and (ii) LCRA's certification of the equipment installation and operator training.

1.3 USER expressly understands that LCRA, as an FCC licensee, will supervise USER's activities pursuant to this Agreement, and that LCRA will retain control over all

aspects of the operation of the Trunked Radio System, as required of a licensee under the FCC's rules and regulations. USER expressly acknowledges that all shared transmitters must be subject to LCRA's control.

2. SERVICES; COST-SHARED BASIS FOR RADIO SERVICES

2.1 RADIO SERVICES. USER may select from the menu of Radio Services offered by LCRA which are set forth on the Radio System Pricing Schedule and Participant Information Sheet (Attachment A). The Radio System Pricing Schedule and Participant Information Sheet (Attachment A) may be amended from time to time upon mutual agreement of the Parties provided that such amendments are in writing and signed by authorized representatives of USER and LCRA. USER agrees to pay for the Radio Services and features indicated on the Radio System Pricing Schedule and Participant Information Sheet (Attachment A), on a non-profit, cost-shared basis in accordance with Section 90.179 of the rules of the FCC, 47 C.F.R § 90.179. USER shall be billed in accordance with Section 3 of this Agreement.

2.2 All Radio Service fees to be paid to LCRA by User are intended to recover a portion of the operation and maintenance expenses and capital expenditures associated with the Trunked Radio System.

2.3 ADDITIONAL SERVICES. In addition to the Radio Services described above, LCRA is able to procure equipment and provide installation, maintenance, and related services under this Agreement ("**Additional Services**") (Additional Services together with Radio Services, are referred to herein as the "**Service**" or "**Services**"). These Additional Services shall be performed either by LCRA's personnel or through independent contractors hired by LCRA. The cost of equipment User has agreed to purchase shall be set forth in the respective quote, proposal or estimate sent by LCRA to USER

3. SERVICE RATES, CHARGES AND TERMS

3.1 Radio Service

3.1.1 LCRA shall provide the Radio Services selected by USER on the Radio System Pricing Schedule and Participant Information Sheet (Attachment A) at the rates and charges shown therein. The Radio System Pricing Schedule and Participant Information Sheet (Attachment A) shall include: (i) USER's monthly Radio Service fee for use of the Trunked Radio System, and (ii) rates and charges for optional features. USER shall notify LCRA in writing within thirty (30) calendar days of any changes in the number of radios or equipment on which it is receiving Radio Service; such notice shall only be considered valid if provided to LCRA on the form attached hereto as Attachment B.

3.1.2 It is agreed that LCRA may at any time modify the fees and rates included in the Radio System Pricing Schedule and Participant Information Sheet (Attachment A) by giving USER written notice of the modified amount at least sixty (60) days in advance of the date on which the modified fees are to become effective. However, during the Initial Term (as defined below), fees and costs for Radio Service in effect on the Effective Date of this Agreement shall not be increased except by mutual agreement of the Parties.

3.2 Additional Services

3.2.1 The charges, costs and fees for Additional Services shall be set out on separate quotes, proposals or estimates to be sent by LCRA to USER.

3.3 Invoicing. The monthly Radio Service fee associated with USER's access to the Trunked Radio System shall be invoiced at the end of each monthly billing cycle (the "**Monthly Radio Service Invoice**"). LCRA may also include on a Monthly Radio Service Invoice any fees, charges or costs for Additional Services provided by LCRA to USER. However, Additional Services may be invoiced separately from the Monthly Radio Service Invoice. Payment for any invoice sent by LCRA to USER under this Agreement (whether that is a Monthly Radio Service Invoice, a separate invoice for Additional Services, an invoice containing both, or other) shall be due within thirty (30) days of receipt of such invoice by USER. Late payments shall be subject to interest or reasonable service charges. The User acknowledges that any payments made under this Agreement are made from current revenues available to it as required by the Interlocal Cooperation Act. Any disputes related to invoiced amounts must be submitted by the USER to LCRA in writing within 30 days of receipt of the disputed invoice. Failure of LCRA to send or for USER to receive an invoice shall not relieve USER from payment of any fees due.

4. MAINTENANCE OF USER EQUIPMENT

4.1 FCC regulations and proper operation and maintenance of the Trunked Radio System require periodic equipment testing for certain components of the Trunked Radio System. USER agrees to allow LCRA access to USER's equipment for frequency and channel maintenance checks of Trunked Radio System units at any reasonable time and place as requested by LCRA. USER shall pay LCRA for such maintenance in accordance with such reasonable charges and costs to be determined at such time and to be set forth in a separate quote, proposal or estimate. At USER's option, USER shall have the right to engage other maintenance suppliers, subject to LCRA's approval, to maintain USER's equipment in accordance with the regulations of the FCC and the proper operation and maintenance of the Trunked Radio System. USER acknowledges that LCRA will supervise the technical aspects of USER's activities or other maintenance suppliers in accordance with Section 1.3.

5. EXPANSION OF TRUNKED RADIO SYSTEM

5.1 LCRA may, at its sole and exclusive discretion, provide Radio Services to other participants on the Trunked Radio System. The provision of Radio Services to other participants and expansion of the system will not diminish the capability of USER to use the Trunked Radio System as contemplated in this Agreement. USER acknowledges and agrees that LCRA has or will expand the area covered by its Trunked Radio System. The execution of agreements with other participants may, at the sole option of LCRA, expand the area covered by the Trunked Radio System and may also result in the availability of additional Radio Services to some or all participants. USER acknowledges that LCRA has previously entered into other Interlocal Cooperation Agreements for Mobile Radio Services and Equipment or similar agreements to provide Radio Services to certain

governmental entities and other utilities and intends to expand the number of users by entering into new agreements in the future.

6. TERM - AUTOMATIC RENEWAL

6.1 The initial term of this Agreement shall commence on the Effective Date and shall terminate three (3) years after the Effective Date (the “**Initial Term**”), unless automatically extended as provided below. This Agreement shall automatically extend beyond the Initial Term under the terms and conditions, rates, and charges then in effect for successive one (1) year periods provided that either Party may terminate this Agreement: (i) at the end of the Initial Term of this Agreement by giving to the other party written notice at least ninety (90) days prior to the end of the Initial Term or (ii) by giving to the other party written notice at least ninety (90) days prior to the end of any one (1) year extension; and, provided further, that this Agreement shall terminate automatically if the frequency authorization(s) (which may be held by LCRA) under which USER then presently operates is (are) terminated or are revoked by the FCC or otherwise.

6.2 The rates, charges, and fees due and payable by USER for any annual extension shall be the same as made during the preceding term unless LCRA notifies USER of any changes pursuant to the provisions of Section 3.1.2 for Radio Service.

6.3 Funding. If USER funds are utilized to fund any part of this Agreement, LCRA understands that those USER funds for the payment for Services provided by LCRA under this Agreement have been provided through USER's budget approved by its City Council (or other governing body) for the current fiscal year only. State statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. USER cannot guarantee the availability of funds, and enters into this Agreement only to the extent such funds are made available. LCRA acknowledges and agrees that it will have no recourse against USER for its failure to appropriate funds for the purposes of this Agreement in any fiscal year other than the year in which this Agreement was executed.

7. SERVICE INTERRUPTIONS; INTERFERENCE

7.1 LCRA shall have the right, in cooperation with USER's needs, to plan and schedule system outages for purposes of system maintenance, equipment calibration, and similar necessities. Except for such planned outages, LCRA shall credit USER with one day of Radio Service for any Radio Service outage that exceeds four (4) hours in duration, provided that USER promptly notifies LCRA of the outage. If a Radio Service outage exceeds twenty-four (24) hours, LCRA shall credit USER a full day for each partial day of outage. Credit for outages, which shall be subject to LCRA's verification, shall appear in the monthly invoice.

7.2 In the event of an emergency, as declared by LCRA or LCRA's Trunked Radio System administrator, LCRA reserves the right to reallocate Radio Service priorities for the duration of the emergency.

7.3 USER agrees to refrain from any action, mode of operation, or equipment

configuration that interferes with or causes signal degradation with the Trunked Radio System, and to notify LCRA of any conditions likely to cause interference.

8. ASSIGNMENT; SUBCONTRACT; NO THIRD-PARTY BENEFICIARIES

8.1 This Agreement is a privilege for the personal benefit of USER and may not be assigned in whole or in part by USER to any other person or entity without the prior written consent of LCRA, and provided that no such assignment of this Agreement shall be effective unless assignee shall assume in writing the obligations of the assignor under this Agreement or enters into a new written agreement with LCRA. LCRA reserves the right to assign this Agreement or subcontract any of its obligations hereunder. This Agreement is entered into for the sole benefit of the Parties. Nothing in this Agreement shall be construed as conferring any rights, benefits, remedies, or claim upon any person or entity not a Party to this Agreement. Any assignment entered into in violation of the provisions of this Section shall be void.

9. COVERAGE

9.1 USER acknowledges that one hundred percent (100%) radio signal coverage at all times for the areas covered by the Radio Services being provided under this Agreement is both improbable and impracticable. Testing and experience with actual field conditions indicate adverse radio wave propagation conditions, such as short-term unpredictable meteorological effects and sky wave interference from distant stations, can interrupt Radio Services at any time. USER agrees that such events are beyond the reasonable control of LCRA, and agrees that other causes beyond the reasonable control of LCRA include, but are not limited to, motor ignition and other electrical noise that could be minimized by corrective devices at USER's expense. Satisfactory communication performance is generally viewed as intelligible reception over rolling terrain approximately ninety percent (90%) of the time, though LCRA is under no obligation hereunder to provide such communication performance.

9.2 USER further acknowledges and agrees that LCRA is not providing a warranty of radio signal coverage and that the inability of LCRA to provide such radio signal coverage will be subject to the limitation of liability set forth in Sections 12, 13, and 14.

10. DEFAULT AND REMEDIES

10.1 If USER fails to timely make any payment of any sum due or fails to perform as required by any other provision hereunder, and continues in such failure for fifteen (15) days after written notice has been sent by LCRA to USER of such breach, USER shall be deemed in default under this Agreement. If a Party should be in default and if the other Party has performed all of its material obligations hereunder, the non-defaulting Party shall deliver written notice to the defaulting Party describing such default. If the default continues for more than one month after delivery of the notice (or such time as necessary to correct the default with due diligence), the non-defaulting Party may immediately terminate this Agreement and pursue its remedies as provided below or as otherwise provided at law or in equity.

10.2 Notwithstanding the above, LCRA shall have the right to immediately terminate USER's Service at any time for USER's failure to use the Trunked Radio System in accordance with rules and regulations of the FCC or USER's failure to use the Trunked Radio System in accordance with applicable laws and regulations. In the event of termination as herein provided, all accrued and unpaid charges shall be due and payable immediately.

10.3 In the event LCRA has the right to immediately terminate either Service in its entirety or, as to USER, this Agreement, LCRA may retain all payments made hereunder, disconnect and deny USER any Service provided by the Trunked Radio System or equipment identified herein, and impose a separate charge for disconnect and a separate charge for any reconnect expenses. If disconnect takes place and the equipment requires reprogramming, USER will also be subjected to additional costs for reprogramming its equipment. Each and all of the rights and remedies of LCRA hereunder are cumulative to and not in lieu of each and every other such right and remedy and every other right and remedy afforded by law and equity.

11. WARRANTIES

11.1 LCRA warrants that its management and operation of the Trunked Radio System will comply with reasonable and standard industry practices. LCRA further warrants that it will operate the Trunked Radio System in compliance with all applicable statutes, laws, ordinances, rules and regulations, including, but not limited to, those of the FCC (such as frequency and eligibility requirements).

11.2 USER agrees (a) to observe and abide by all applicable statutes, laws, ordinances, rules and regulations, including but not limited to those of the FCC (such as waiver and eligibility requirements), and (b) to operate the equipment so as not to cause undue interference with any other participants using the Trunked Radio System. LCRA will provide USER with copies of the relevant FCC rules and compliance information upon request. USER recognizes that applicable FCC rules and other statutes, laws, ordinances, rules and regulations may change from time to time and that, accordingly, LCRA in its sole discretion has the right without liability to modify this Agreement to comply with any such changes. USER further warrants to LCRA that it will operate the equipment for the purposes contemplated by this Agreement, and that USER shall not resell Radio Service, interconnect, nor patch any equipment with another radio user or another radio system without written consent of LCRA.

11.3 No other warranties, express or implied, are given by either Party.

12. DISCLAIMER OF WARRANTIES; LIMITATION OF REMEDIES

12.1 USER acknowledges and agrees that LCRA is not the manufacturer of equipment, and LCRA hereby disclaims all representations and warranties, direct or indirect, express or implied, written or oral, in connection with the equipment or Service (whether purchased or leased by USER from LCRA or another), including but not limited to any and all express and implied warranties of suitability, durability, merchantability, and fitness for a particular purpose. LCRA, to the extent permitted by law, assigns to USER any and all manufacturers' warranties relating to equipment purchased by LCRA, if any, and USER acknowledges receipt of any and all such manufacturers' warranties.

12.2 USER acknowledges and agrees that its sole and exclusive remedy in connection with any defects in any equipment, including manufacture or design, shall be against the manufacturer of the equipment under the manufacturers' warranties and that LCRA shall have no liability to USER in any event for any loss, damage, injury, or expense of any kind or nature related directly or indirectly to any equipment or service provided hereunder. Without limiting the above, LCRA shall have no liability or obligation to USER, in either contract or tort or otherwise, for special, incidental, indirect, punitive or consequential damages of any kind incurred by USER, such as, but not limited to, claims or damages for personal injury, wrongful death, loss of use, loss of anticipated profits, or other incidental or consequential damages or economic losses of any kind incurred by USER directly or indirectly resulting from or related to any equipment or Service described hereunder, whether or not caused by LCRA's negligence, to the full extent same may be disclaimed by law. Any references to equipment in this paragraph shall be deemed to apply to all equipment purchased by USER or leased by USER from LCRA, if any, or another lessor. Notwithstanding the above limitations, LCRA shall be liable for the cost of restoration, repair, or replacement of any USER-owned facilities to the extent such facilities are damaged or destroyed as a direct result of a grossly negligent or willful act of LCRA.

13. INTERRUPTION OF SERVICE; FORCE MAJEURE

13.1 Except for actions required by this Agreement, LCRA shall not be liable to USER or any other person for any loss or damage, regardless of cause. LCRA shall not be responsible or liable for any delay or failure in its performance under this Agreement to the extent such delay or failure is caused by conditions or events of Force Majeure. The term "Force Majeure" means causes or events beyond the reasonable control of, and without the fault or negligence of the party claiming Force Majeure, including (to the extent satisfying the foregoing requirements) (i) acts of God or sudden actions of the elements such as floods, earthquakes, hurricanes, tornadoes, ice storms, or wildfires; (ii) terrorism; war; riots; blockades; insurrection; strike at a regional level; a slow down or labor disruptions at a regional level (even if such difficulties could be resolved by conceding to the demands of a labor group); (iii) any action by a governmental or regulatory entity, including ERCOT or the PUCT; and (iv) pandemic, including the current Coronavirus Disease 2019 outbreak. In the event of any failure or delay attributable to the fault of LCRA or its subcontractors, USER's sole remedy shall be limited to a credit for Radio Service as is more fully described in Section 7.1.

14. LIMITATIONS OF LIABILITY; INDEMNIFICATION

14.1 USER understands that (a) alternative means of communication are available to USER; (b) occasional interruption or irregularities in the Service may occur; and (c) any potential harm from interruptions or irregularities in the Service is speculative in nature. LCRA cannot offer the Service at rates which reflect its value to each user, and LCRA assumes no responsibility other than that contained in this Agreement. Accordingly, USER agrees that, except as limited by law, LCRA's sole liability for loss or damage arising out of mistakes, omissions interruptions, delays, errors, or defects in the Service or transmission of Service provided by LCRA or any carrier, or for losses or damages arising out of the failure of LCRA or any carrier to maintain proper standards or maintenance and operation shall be a credit for Radio Service as set forth in Section 7.1. Notwithstanding any other provisions of this Agreement, *neither Party shall be liable to the other for any special, incidental, consequential, punitive or indirect damages or for any loss of use, revenue, or profit* suffered by the other Party, its successors or assigns, customers or affiliates in connection with any breach of obligation under this Agreement, nor as a result of premises defect, condition or use of real or personal property, interference, failure or unavailability of any equipment, facility or Service to be provided by LCRA under this Agreement, or under any other circumstance.

14.2 USER acknowledges that the Radio Service provided hereunder uses radio channels to transmit voice and data communications and that the Radio Service may not be completely private. LCRA is not liable to USER for any claims, loss, damages or cost which may result from lack of privacy on the system.

14.3 USER HEREBY AGREES TO INDEMNIFY AND SAVE LCRA HARMLESS AGAINST CLAIMS FOR LIBEL, SLANDER, INFRINGEMENT OR COPYRIGHT FROM THE MATERIAL, IN ANY FORM, TRANSMITTED OVER THE RADIO SYSTEM BY USER OR THOSE USING USER'S EQUIPMENT; AGAINST CLAIMS FOR INFRINGEMENT OF PATENTS ARISING FROM COMBINING OR USING APPARATUS OR SYSTEMS OF USER WITH THE FACILITIES OF LCRA OR ANY CARRIER; AND AGAINST ALL OTHER CLAIMS ARISING OUT OF ANY ACT OR OMISSION OF USER IN CONNECTION WITH THE FACILITIES OR SERVICE PROVIDED BY LCRA.

14.4 LCRA is not liable for any damage, accident, injury or the like occasioned by the use of Radio Service or the presence of equipment, including radio handsets and other devices, facsimile units, and ancillary equipment of either Party except as provided herein. LCRA is not liable for any defacement or damage to USER's motor vehicles or any personal or real property resulting from the installation or presence of radio and ancillary equipment.

14.5 The liability of LCRA in connection with Services provided is subject to the foregoing limitations, and LCRA makes no warranties of any kind, expressed or implied, as to the provision of such Services.

14.6 USER AGREES TO RELEASE, DEFEND, INDEMNIFY AND HOLD HARMLESS LCRA, ITS OFFICERS AND EMPLOYEES, TO THE FULL EXTENT

PERMITTED BY LAW FROM AND AGAINST ANY AND ALL CLAIMS, DAMAGES, LIABILITIES AND EXPENSES, INCLUDING LEGAL AND ATTORNEY FEES, OF ANY NATURE ARISING DIRECTLY OR INDIRECTLY OUT OF THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, CLAIMS FOR PERSONAL INJURY OR WRONGFUL DEATH TO USER (INCLUDING USER'S EMPLOYEES, OFFICERS, AGENTS OR SUBCONTRACTORS) OR OTHERS IN THE USE OR OPERATION OF ANY EQUIPMENT, PRODUCTS OR SERVICES PROVIDED BY LCRA OR USED IN CONJUNCTION WITH SUCH EQUIPMENT, PRODUCTS OR SERVICES PROVIDED BY LCRA AND ARISING OUT OF THE MANUFACTURE, PURCHASE, OPERATION, CONDITIONS, MAINTENANCE, INSTALLATION, RETURN OR USE OF THE EQUIPMENT OR SERVICE OR ARISING BY OPERATION OF LAW, WHETHER THE CLAIM IS BASED IN WHOLE OR IN PART ON NEGLIGENT ACTS OR OMISSIONS OF LCRA, ITS AGENTS OR EMPLOYEES. THIS PROVISION SHALL NOT APPLY TO DAMAGES TO FACILITIES OF USER AS PROVIDED IN PARAGRAPH 12.2.

14.7 Nothing in this Agreement is intended to waive any immunity from suit or liability to which a Party may be entitled by law, except for acts in violation of criminal laws.

15. NOTICES

15.1 Any notice or demand required or permitted to be made hereunder shall be made by certified or registered mail to the addresses given on the Radio System Pricing Schedule and Participant Information Sheet (Attachment A). Either Party may from time to time designate any other address for this purpose by written notice to the other Party. All notices or demands shall be effective upon receipt and shall be deemed to be received when actually delivered by hand delivery, facsimile transmission, overnight courier, or two days after deposit in a regularly maintained receptacle of the United States Mail, registered or certified, return receipt request, postage prepaid.

16. NO COMMON CARRIER OFFERING

16.1 With respect to Services contemplated by this Agreement, neither USER nor LCRA shall make, or hold itself out as making, a common-carrier offering of communication or telecommunication services.

17. TAX CODE CONSEQUENCES.

17.1 The relationship of the Parties shall not be treated as a partnership, joint enterprise, or other taxable entity for any purpose, including liability under the United States Internal Revenue Code (the "Code"). No provision of the Agreement shall be construed to create an association, joint venture, trust, or partnership with regard to the other Party. The Parties agree to take appropriate actions, including appropriate elections under Section 761 of the Code, to exclude the application of the partnership provisions of the Code.

17.2 Each Party shall be responsible for the payment of its own tax liabilities arising from this Agreement.

18. AMENDMENT; WAIVER; SEVERABILITY; GOVERNING LAW

18.1 Except for revisions of the Radio System Pricing Schedule and Participant Information Sheet (Attachment A), additions of additional participants and users or the expansion provisions set forth in Section 5, amendments to or modification of this Agreement shall be in writing and signed by authorized representatives of the Parties. Lack of enforcement of any right under this Agreement by either Party shall not constitute a waiver of that right or any other in the future. The terms and conditions of this Agreement supersede other agreements, written or oral, between the Parties regarding the subject of this Agreement. Should a court of competent jurisdiction find any part of this Agreement invalid or unlawful, the remainder of this Agreement shall remain in full force and effect, consistent with the original intent of the Parties. This Agreement shall be construed in accordance with and governed by the laws of the State of Texas.

19. NO ORAL AGREEMENTS.

19.1 The parties agree that this Agreement contains all representations, understandings, contracts and agreements between the Parties regarding the subject matter of this Agreement and any other writings, understandings, oral representations or contracts for Service, if any, shall be deemed to be terminated, void and ineffective from the Effective Date of this Agreement, except for charges and fees incurred and remaining unpaid under any previous agreement.

The Parties hereby acknowledge and agree that any prior agreements between the Parties, including the Additional Interlocal Participant Agreement, dated as of May 22, 1998, by and between the Parties (the "Existing Radio Agreement") shall terminate effective as of the Effective Date and that this Agreement shall supersede and replace the Existing Radio Agreement in its entirety. The Parties also acknowledge and agree that the Interlocal Agreement for Telecommunications Service dated January 15, 1997 shall no longer apply to USER.

20. REVIEWS

20.1 The Parties agree to conduct periodic reviews at the request of either Party to coordinate operations and related administrative or management activities with regard to the Services provided under this Agreement. The Parties may loan equipment to each other in furtherance of this Agreement, but any such equipment shall remain the property of the loaning Party and must be returned after requested within a reasonable period of time to insure non-interruption of official duties and Services.

21. Confidentiality

21.1 The Parties agree that they and their employees have kept and will keep confidential any and all documents or information obtained for from the other Party that is identified as confidential information ("**Confidential Information**"). Confidential Information shall include, but is not limited to, the pricing and competitive business provisions of this Agreement, as well as technical data, summaries, reports or information acquired or

developed during the negotiations and performance of this Agreement. The Parties agree that they have not and will not (a) use the Confidential Information for any purpose other than to perform their respective obligations under this Agreement or (b) reveal the Confidential Information to any persons not employed by the other receiving Party except (i) at the written direction of such the disclosing Party; (ii) in compliance with law including the Texas Public Information Act, in which event the Party required to disclose information shall promptly notify the other Party, if possible, prior to making any disclosure and shall seek lawful protection for the confidentiality of such information; (iii) as part of its normal reporting or review procedure to its parent company, auditors, regulators and attorneys; (iv) where such information is part of the public domain; (v) where such information was previously disclosed by the other disclosing Party without any confidentiality restrictions; or (vi) to potential investors, insurers or financing entities or their agents, representatives or consultants, provided that such persons agree to be bound by the provisions of this Section 21 or by an agreement containing confidentiality provisions substantially similar to those set forth herein. This confidentiality provision shall be effective for two years after termination of the Agreement; provided, however, that the receiving Party's obligations of confidentiality with respect to trade secrets disclosed by the disclosing Party shall last indefinitely.

Notwithstanding anything to the contrary herein, if a separate non-disclosure agreement or confidentiality agreement ("**NDA**"), between the Parties exists and applies to confidential information related to or arising from this Agreement the provisions of such NDA shall govern with respect to the confidentiality obligations of the Parties.

22. INTERLOCAL CERTIFICATION

22.1 The Parties certify that (1) the Services described herein and to be provided under this Agreement are necessary and essential for activities that are properly within the Parties' statutory functions; (2) the proposed arrangements serve the interests of efficient and economical administration of the Parties' authorized functions, and (3) the Services, supplies, or materials contracted for are not required by Article XVI, Section 21 of the Texas Constitution to be supplied under contract given to the lowest responsible bidder.

23. CRITICAL INFRASTRUCTURE RESTRICTIONS

23.1 "**Critical Infrastructure**" means, for the purpose of this section only, any communications infrastructure system, cybersecurity system, electric grid and associated software and hardware, hazardous waste treatment system, or water treatment facility.

"**Designated Country**" means China, Iran, North Korea, Russia, or another country designated by the Governor of the State of Texas pursuant to Texas Acts 2021, 87th Leg., R.S., S.B. 2116.

"**Restricted Entity**" means an entity:

Owned by, or the majority of stock or other ownership interest is held or controlled by:

- Individuals who are citizens of a Designated Country;
- A company or other entity, including a governmental entity, that is owned or controlled by citizens of, or that is directly controlled by the government of, a Designated Country; or
- Headquartered in a Designated Country.

Pursuant to Texas Acts 2021, 87th Leg., R.S., S.B. 2116, LCRA is prohibited from entering into certain contracts that provide any Restricted Entity with remote or physical access to LCRA Critical Infrastructure. If any remote or physical access to LCRA Critical Infrastructure is within the scope of this Agreement, User represents and warrants that it is not a Restricted Entity.

Executed to be effective on the Effective Date set out in the first paragraph above.

Agreed by:

Lower Colorado River Authority:

By: _____

Name: _____

Title: _____

USER

City of Flatonia, Texas:

By: _____

Name: _____

Title: _____



ATTACHMENT A

Radio System Pricing Schedule

PARTICIPANT INFORMATION

AGENCY NAME (PLEASE PRINT)

CITY OF FLATONIA

AGENCY ADDRESS

CITY

STATE

ZIP

PHONE

CONTACT NAME

PHONE

BILLING ADDRESS, IF DIFFERENT FROM ABOVE

EMAIL ADDRESS FOR INVOICING

CITY

STATE

ZIP

TAX EXEMPT? (Y/N)

FEDERAL TAX ID

PURCHASE ORDER

EFFECTIVE DATE

1/1/2026

**LCRA Radio System
Pricing Schedule**

**Cost per Unit
Per Month**

**Customer
Elections**

Mobiles

\$20.00

X

Portables

\$20.00

X

Desktop Control Station

\$20.00

X

Dispatch Console

\$100.00

Conventional Interface

\$50.00

BeOn Monthly Service

\$10.00

BeOn Activation (One-time per device)

\$300.00

Data Modem

\$10.00

Emergency Communication Unit Radios

\$5.00

OPTIONS

I-CALL

\$5.00

DATA - Status Messaging

\$10.00

DATA - AVL

\$10.00

Please Note:

LCRA reserves the right to review monthly usage and new equipment purchases and adjust service fees accordingly.

Only the features and capabilities selected by customer under Customer Elections shall be enabled.

Specifics of services provided hereunder (including quantities) is subject to modification based on customer needs.

For Notification Purposes as per section 15.1 of the agreement, LCRA's address is:

Telecom Business Development Manager, Mailstop T099

3505 Montopolis Drive

Austin, TX 78744

Attachment B
Lower Colorado River Authority
CHANGE OF RADIO STATUS

As set forth in Section 3.1.1 of the Agreement, this form shall be used when USER needs to notify LCRA of a change in the number of radios or equipment on which it is receiving Radio Service. Section 3.1.1 of the Agreement states that “USER shall notify LCRA in writing within thirty (30) calendar days of any changes in the number of radios or equipment on which it is receiving Radio Service; such notice shall only be considered valid if provided to LCRA on the form attached hereto as Attachment B.”

User shall complete and return this form to their LCRA customer service representative within thirty (30) calendar days of any change in the number of radios or equipment on which it is receiving Radio Services. Failure to timely notify LCRA of any changes in the number of radios or equipment on which it is receiving Radio Service may negatively impact a reimbursement or refund request or could result in denial of reimbursement or refund request.

Customer Name: _____

Radio UID *(please complete another form if more space is needed for multiple UIDs):*

Status Change Cause Description: *(stolen, lost, end of life, etc.)* _____

Date of Status Change: _____

Name of Person Requesting Status Change: _____

Telephone Number: _____

Email: _____

Date of Form Submittal: _____

October 2025 Financial Statement

10 -General
FINANCIAL SUMMARY 08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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REVENUE SUMMARY

TAXES	1,816,383.00	49,859.44	49,859.44	2.74	1,766,523.56
LICENSES & PERMITS	31,515.00	984.60	984.60	3.12	30,530.40
INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
CHARGES FOR SERVICE	819,400.00	47,223.42	47,223.42	5.76	772,176.58
FINES & FORFEITURES	14,300.00	1,632.72	1,632.72	11.42	12,667.28
MISCELLANEOUS REVENUE	35,375.00	1,357.96	1,357.96	3.84	34,017.04
OTHER FINANCING SOURCES	<u>45,000.00</u>	<u>785.03</u>	<u>785.03</u>	<u>1.74</u>	<u>44,214.97</u>
TOTAL REVENUE	2,764,173.00	101,843.17	101,843.17	3.68	2,662,329.83
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

Streets	224,680.00	26,172.21	26,172.21	11.65	198,507.79
Parks	416,305.00	20,756.49	20,756.49	4.99	395,548.51
Administration	1,156,141.00	70,318.96	70,318.96	6.08	1,085,822.04
Police Executive	763,518.00	76,774.86	76,774.86	10.06	686,743.14
Code Enforcement	62,444.00	9,064.25	9,064.25	14.52	53,379.75
Municipal Court	35,685.00	6,075.23	6,075.23	17.02	29,609.77
Fire Department	<u>105,400.00</u>	<u>6,654.21</u>	<u>6,654.21</u>	<u>6.31</u>	<u>98,745.79</u>
TOTAL EXPENDITURES	2,764,173.00	215,816.21	215,816.21	7.81	2,548,356.79
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(113,973.04)	(113,973.04)	0.00	113,973.04
	=====	=====	=====	=====	=====

10 -General

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TAXES</u>						
3110	Ad Valorem Taxes Current	489,983.00	16,711.15	16,711.15	3.41	473,271.85
3112	Ad Valoren Taxes Delinquent	8,000.00	970.17	970.17	12.13	7,029.83
3113	Penalties & Interest Prop Tax	7,000.00	254.83	254.83	3.64	6,745.17
3117	Telephone Co. Franchise Fee	6,200.00	41.99	41.99	0.68	6,158.01
3119	Utility Fund Franchise Fees	775,000.00	0.00	0.00	0.00	775,000.00
3130	Sales Tax Revenue	525,000.00	31,426.80	31,426.80	5.99	493,573.20
3143	Mixed Beverage Tax	<u>5,200.00</u>	<u>454.50</u>	<u>454.50</u>	<u>8.74</u>	<u>4,745.50</u>
	TOTAL TAXES	1,816,383.00	49,859.44	49,859.44	2.74	1,766,523.56
<u>LICENSES & PERMITS</u>						
3211	CONVENIENCE FEE	400.00	62.60	62.60	15.65	337.40
3214	OPEN RECORD REQUEST	100.00	0.00	0.00	0.00	100.00
3220	Dog Licenses	15.00	2.00	2.00	13.33	13.00
3222	Building Permits	30,000.00	920.00	920.00	3.07	29,080.00
3230	Other Licenses & Permits	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL LICENSES & PERMITS	31,515.00	984.60	984.60	3.12	30,530.40
<u>INTERGOVERNMENTAL REV</u>						
3339	LCRA COMMUNITY DEV. GRANT	1,000.00	0.00	0.00	0.00	1,000.00
3345	LEOSE TRAINING	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	TOTAL INTERGOVERNMENTAL REV	2,200.00	0.00	0.00	0.00	2,200.00
<u>CHARGES FOR SERVICE</u>						
3430	Return Check Fee	400.00	70.00	70.00	17.50	330.00
3442	INTEREST	25,000.00	2,041.71	2,041.71	8.17	22,958.29
3443	Refuse Collection	558,000.00	45,086.71	45,086.71	8.08	512,913.29
3450	Limb Chipping Revenue	1,000.00	25.00	25.00	2.50	975.00
3455	TPWD TRAIL GRANT	225,000.00	0.00	0.00	0.00	225,000.00
3475	Park Revenue	4,000.00	0.00	0.00	0.00	4,000.00
3478	POOL CONCESSIONS SOLD	500.00	0.00	0.00	0.00	500.00
3491	Cemetery	5,000.00	0.00	0.00	0.00	5,000.00
3492	CEMETERY ENDOWMENT	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL CHARGES FOR SERVICE	819,400.00	47,223.42	47,223.42	5.76	772,176.58
<u>FINES & FORFEITURES</u>						
3510	Fines	8,000.00	755.96	755.96	9.45	7,244.04
3511	Court Costs	<u>6,300.00</u>	<u>876.76</u>	<u>876.76</u>	<u>13.92</u>	<u>5,423.24</u>
	TOTAL FINES & FORFEITURES	14,300.00	1,632.72	1,632.72	11.42	12,667.28
<u>MISCELLANEOUS REVENUE</u>						
3810	Property Rents	14,175.00	0.00	0.00	0.00	14,175.00
3811	Miscellaneous Revenue	6,000.00	0.00	0.00	0.00	6,000.00
3813	COPIES/FAX/RECORDS	200.00	4.00	4.00	2.00	196.00
3814	SALE OF SCRAP METAL	500.00	0.00	0.00	0.00	500.00
3820	Land Lease/Royalty	9,500.00	1,353.96	1,353.96	14.25	8,146.04
3830	Insurance Reimbursement	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	TOTAL MISCELLANEOUS REVENUE	35,375.00	1,357.96	1,357.96	3.84	34,017.04

10 -General						
FINANCIAL SUMMARY		08.33% OF FISCAL YEAR				
REVENUE						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES</u>						
3930	Fire Dept Utility Donation	10,000.00	785.03	785.03	7.85	9,214.97
3998	TRANS EDC CITY MAN/SEC	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL OTHER FINANCING SOURCES		<u>45,000.00</u>	<u>785.03</u>	<u>785.03</u>	<u>1.74</u>	<u>44,214.97</u>
TOTAL REVENUE		2,764,173.00	101,843.17	101,843.17	3.68	2,662,329.83
		=====	=====	=====	=====	=====

10 -General

Streets

08.33% 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	74,194.00	5,329.20	5,329.20	7.18	68,864.80
4150.1110	Longevity	1,404.00	0.00	0.00	0.00	1,404.00
4150.1120	Overtime	1,000.00	260.57	260.57	26.06	739.43
4150.1200	Social Security	4,600.00	343.32	343.32	7.46	4,256.68
4150.1210	Medicare	1,076.00	80.29	80.29	7.46	995.71
4150.1215	LTD & STD INSURANCE	194.00	24.56	24.56	12.66	169.44
4150.1220	Group Health Insurance	9,481.00	1,580.16	1,580.16	16.67	7,900.84
4150.1230	Group Dental Insurance	488.00	40.66	40.66	8.33	447.34
4150.1240	Retirement	5,498.00	772.50	772.50	14.05	4,725.50
4150.1250	Unemployment Tax (SUTA)	234.00	0.00	0.00	0.00	234.00
4150.1255	MASA	160.00	0.00	0.00	0.00	160.00
4150.1280	Workers Comp	3,402.00	3,108.36	3,108.36	91.37	293.64
4150.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>8.72</u>	<u>8.72</u>	<u>16.45</u>	<u>44.28</u>
	TOTAL PERSONNEL SERVICES	101,784.00	11,548.34	11,548.34	11.35	90,235.66
<u>SERVICES</u>						
4150.2220	Building & Grounds	300.00	0.00	0.00	0.00	300.00
4150.2224	Motor Vehicle Repair	4,000.00	2.00	2.00	0.05	3,998.00
4150.2225	Heavy Equipment	5,000.00	4,076.29	4,076.29	81.53	923.71
4150.2226	Machinery & Equipment	5,000.00	452.44	452.44	9.05	4,547.56
4150.2310	General Liability Insurance	2,122.00	2,176.99	2,176.99	102.59	(54.99)
4150.2311	Insurance of Motor Equipment	<u>3,144.00</u>	<u>4,690.75</u>	<u>4,690.75</u>	<u>149.20</u>	<u>(1,546.75)</u>
	TOTAL SERVICES	19,566.00	11,398.47	11,398.47	58.26	8,167.53
<u>SUPPLIES</u>						
4150.3111	Ice, Cups, Etc.	30.00	10.77	10.77	35.90	19.23
4150.3112	Fuel	3,700.00	579.02	579.02	15.65	3,120.98
4150.3113	Oil & Grease	200.00	78.88	78.88	39.44	121.12
4150.3114	Chemicals	200.00	0.00	0.00	0.00	200.00
4150.3120	Utilities	14,000.00	2,335.32	2,335.32	16.68	11,664.68
4150.3125	PAVING & DRAINAGE SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
4150.3160	Minor Tools & Equipment	0.00	93.51	93.51	0.00	(93.51)
4150.3170	Wearing Apparel	700.00	127.90	127.90	18.27	572.10
4150.3174	Signal, Markers & Barricades	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL SUPPLIES	28,330.00	3,225.40	3,225.40	11.39	25,104.60
<u>CAPITAL OUTLAYS</u>						
4150.4600	Capital Outlay	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
	TOTAL CAPITAL OUTLAYS	75,000.00	0.00	0.00	0.00	75,000.00
<u>INTERFUND CHARGES</u>						
<u>OTHER COSTS</u>						
	TOTAL Streets	224,680.00	26,172.21	26,172.21	11.65	198,507.79
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10 -General		08.33% OF FISCAL YEAR				
Parks						
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	39,569.00	3,028.41	3,028.41	7.65	36,540.59
4250.1025	Pool Staff	10,000.00	0.00	0.00	0.00	10,000.00
4250.1120	Overtime	500.00	141.08	141.08	28.22	358.92
4250.1200	Social Security	3,169.00	191.98	191.98	6.06	2,977.02
4250.1210	Medicare	741.00	44.90	44.90	6.06	696.10
4250.1215	LTD & STD INSURANCE	194.00	13.91	13.91	7.17	180.09
4250.1220	Group Health Insurance	9,481.00	790.08	790.08	8.33	8,690.92
4250.1230	Group Dental Insurance	488.00	40.66	40.66	8.33	447.34
4250.1240	Retirement	5,191.00	438.02	438.02	8.44	4,752.98
4250.1250	Unemployment Tax (SUTA)	234.00	32.83	32.83	14.03	201.17
4250.1255	MASA	160.00	0.00	0.00	0.00	160.00
4250.1270	CERTIFICATE PAY	600.00	0.00	0.00	0.00	600.00
4250.1280	Worker's Compensation	1,639.00	3,108.36	3,108.36	189.65	(1,469.36)
4250.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>4.36</u>	<u>8.23</u>	<u>48.64</u>
TOTAL PERSONNEL SERVICES		72,019.00	7,834.59	7,834.59	10.88	64,184.41
<u>SERVICES</u>						
4250.2222	MOTOR VEHICLE REPAIR	1,000.00	0.00	0.00	0.00	1,000.00
4250.2226	Machinery and Equipment	1,300.00	41.01	41.01	3.15	1,258.99
4250.2310	General Liability Insurance	3,918.00	7,755.54	7,755.54	197.95	(3,837.54)
4250.2311	Insurance of Motor Equipment	318.00	586.34	586.34	184.38	(268.34)
4250.2370	Education & Training	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL SERVICES		6,736.00	8,382.89	8,382.89	124.45	(1,646.89)
<u>SUPPLIES</u>						
4250.3111	LIFE GUARD SUPPLIES	800.00	0.00	0.00	0.00	800.00
4250.3112	Fuel	2,800.00	91.10	91.10	3.25	2,708.90
4250.3113	Oil & Grease	0.00	6.99	6.99	0.00	(6.99)
4250.3114	Chemicals	1,900.00	0.00	0.00	0.00	1,900.00
4250.3115	POOL CONCESSIONS	400.00	0.00	0.00	0.00	400.00
4250.3116	BUILDING & GROUNDS	10,000.00	0.00	0.00	0.00	10,000.00
4250.3120	Utilities	18,000.00	3,921.21	3,921.21	21.78	14,078.79
4250.3160	Minor Tools & Equipment	0.00	3.69	3.69	0.00	(3.69)
4250.3170	Wearing Apparel	2,400.00	282.84	282.84	11.79	2,117.16
4250.3174	Signs, Markers & Barricades	250.00	0.00	0.00	0.00	250.00
4250.3176	Janitorial Supplies	<u>1,000.00</u>	<u>233.18</u>	<u>233.18</u>	<u>23.32</u>	<u>766.82</u>
TOTAL SUPPLIES		37,550.00	4,539.01	4,539.01	12.09	33,010.99
<u>CAPITAL OUTLAYS</u>						
4250.4143	TPWD TRAIL GRANT	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL CAPITAL OUTLAYS		<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL Parks		416,305.00	20,756.49	20,756.49	4.99	395,548.51

10 -General		08.33% OF FISCAL YEAR				
Administration						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4400.1010	Mayor/Council	2,700.00	225.00	225.00	8.33	2,475.00
4400.1021	Executive	149,758.00	11,519.80	11,519.80	7.69	138,238.20
4400.1200	Social Security	9,452.00	774.78	774.78	8.20	8,677.22
4400.1210	Medicare	2,211.00	181.23	181.23	8.20	2,029.77
4400.1215	LTD & STD INSURANCE	388.00	40.45	40.45	10.43	347.55
4400.1220	Group Health Insurance	18,962.00	1,839.48	1,839.48	9.70	17,122.52
4400.1230	Group Dental Insurance	976.00	81.32	81.32	8.33	894.68
4400.1240	Retirement	19,873.00	1,699.13	1,699.13	8.55	18,173.87
4400.1250	Unemployment Tax (SUTA)	234.00	42.25	42.25	18.06	191.75
4400.1255	MASA	320.00	0.00	0.00	0.00	320.00
4400.1270	Certificate Pay	3,600.00	175.00	175.00	4.86	3,425.00
4400.1271	CAR ALLOWANCE	7,200.00	600.00	600.00	8.33	6,600.00
4400.1280	Workers Comp	339.00	3,108.36	3,108.36	916.92	(2,769.36)
4400.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>8.72</u>	<u>8.30</u>	<u>96.28</u>
TOTAL PERSONNEL SERVICES		216,118.00	20,295.52	20,295.52	9.39	195,822.48
<u>SERVICES</u>						
4400.2102	Legal	20,000.00	296.00	296.00	1.48	19,704.00
4400.2105	Financial Consultants	50,000.00	0.00	0.00	0.00	50,000.00
4400.2106	Fayette Appraisal District Fee	13,000.00	0.00	0.00	0.00	13,000.00
4400.2107	Codification	1,195.00	0.00	0.00	0.00	1,195.00
4400.2110	Election Expense	3,000.00	0.00	0.00	0.00	3,000.00
4400.2111	FD Donation Funds	10,000.00	0.00	0.00	0.00	10,000.00
4400.2130	Computer Services	13,000.00	286.37	286.37	2.20	12,713.63
4400.2140	Promotions	1,000.00	0.00	0.00	0.00	1,000.00
4400.2210	Cleaning	1,800.00	150.00	150.00	8.33	1,650.00
4400.2211	Refuse Disposal	469,900.00	38,655.20	38,655.20	8.23	431,244.80
4400.2216	FOOD PANTRY BUILDING	1,000.00	0.00	0.00	0.00	1,000.00
4400.2219	Post Office Building	3,000.00	281.00	281.00	9.37	2,719.00
4400.2220	Building & Grounds	1,500.00	0.00	0.00	0.00	1,500.00
4400.2221	Park House	1,000.00	0.00	0.00	0.00	1,000.00
4400.2223	American Legion Repair	5,000.00	24.52	24.52	0.49	4,975.48
4400.2234	Office Equipment Lease	3,000.00	0.00	0.00	0.00	3,000.00
4400.2310	General Liability Insurance	8,682.00	4,248.84	4,248.84	48.94	4,433.16
4400.2320	TELEPHONE & INTERNET	7,000.00	256.37	256.37	3.66	6,743.63
4400.2322	WEBSITE SERVICES	2,178.00	0.00	0.00	0.00	2,178.00
4400.2330	Advertising & Public Notices	2,500.00	0.00	0.00	0.00	2,500.00
4400.2340	Printing	3,500.00	303.31	303.31	8.67	3,196.69
4400.2350	Travel	4,000.00	77.14	77.14	1.93	3,922.86
4400.2359	PERMIT INSPECTIONS	20,000.00	833.93	833.93	4.17	19,166.07
4400.2360	Professional Services	75,000.00	0.00	0.00	0.00	75,000.00
4400.2362	Recording Fees	100.00	0.00	0.00	0.00	100.00
4400.2370	Education & Training	3,000.00	390.00	390.00	13.00	2,610.00
4400.2371	Memberships	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
TOTAL SERVICES		724,655.00	45,802.68	45,802.68	6.32	678,852.32

10 -General Administration			08.33% OF FISCAL YEAR			
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4400.3115	Postage	900.00	0.00	0.00	0.00	900.00
4400.3116	Office Supplies	3,200.00	322.42	322.42	10.08	2,877.58
4400.3117	Dntwn Beautification Supplies	500.00	0.00	0.00	0.00	500.00
4400.3120	Utilities	14,000.00	2,257.08	2,257.08	16.12	11,742.92
4400.3173	Council	200.00	0.00	0.00	0.00	200.00
4400.3174	Employee Relations	3,000.00	946.00	946.00	31.53	2,054.00
4400.3176	Janitorial Supplies	<u>1,000.00</u>	<u>101.20</u>	<u>101.20</u>	<u>10.12</u>	<u>898.80</u>
TOTAL SUPPLIES		22,800.00	3,626.70	3,626.70	15.91	19,173.30
<u>CAPITAL OUTLAYS</u>						
4400.4235	Computer Hardware	<u>0.00</u>	<u>594.06</u>	<u>594.06</u>	<u>0.00</u>	<u>(594.06)</u>
TOTAL CAPITAL OUTLAYS		0.00	594.06	594.06	0.00	(594.06)
<u>OTHER COSTS</u>						
4400.7100	County Airport Expense	5,250.00	0.00	0.00	0.00	5,250.00
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
4400.7215	LIBRARY CONTRIBUTION	5,000.00	0.00	0.00	0.00	5,000.00
4400.7217	FAMILY CRISIS CENTER CONT.	500.00	0.00	0.00	0.00	500.00
4400.7220	EDC -SALES TAX	174,998.00	0.00	0.00	0.00	174,998.00
4400.7235	CASA CONTRIBUTION	500.00	0.00	0.00	0.00	500.00
4400.7240	Cemetery Contribution	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL OTHER COSTS		192,568.00	0.00	0.00	0.00	192,568.00
<u>DEBT SERVICE</u>						
TOTAL Administration		1,156,141.00	70,318.96	70,318.96	6.08	1,085,822.04

10 -General						
Police Executive		08.33% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4521.1021	Executive	93,330.00	7,179.20	7,179.20	7.69	86,150.80
4521.1023	Patrol Officers	336,632.00	28,229.51	28,229.51	8.39	308,402.49
4521.1100	Stand By	0.00	980.00	980.00	0.00	(980.00)
4521.1120	Overtime	8,000.00	619.01	619.01	7.74	7,380.99
4521.1200	Social Security	26,658.00	2,350.75	2,350.75	8.82	24,307.25
4521.1210	Medicare	6,234.00	549.78	549.78	8.82	5,684.22
4521.1215	LTD & STD INSURANCE	1,357.00	125.84	125.84	9.27	1,231.16
4521.1220	Group Health Insurance	66,367.00	4,999.80	4,999.80	7.53	61,367.20
4521.1222	RETIREE GROUP HEALTH	2,271.00	184.00	184.00	8.10	2,087.00
4521.1230	Group Dental Insurance	3,415.00	243.96	243.96	7.14	3,171.04
4521.1240	Retirement	57,056.00	5,256.13	5,256.13	9.21	51,799.87
4521.1250	Unemployment Tax (SUTA)	1,500.00	37.66	37.66	2.51	1,462.34
4521.1255	MASA	1,120.00	0.00	0.00	0.00	1,120.00
4521.1270	Certificate Pay	12,300.00	1,025.00	1,025.00	8.33	11,275.00
4521.1280	Workers Comp	15,548.00	3,108.36	3,108.36	19.99	12,439.64
4521.1281	BASIC ADD & LIFE	<u>366.00</u>	<u>30.52</u>	<u>30.52</u>	<u>8.34</u>	<u>335.48</u>
TOTAL PERSONNEL SERVICES		632,154.00	54,919.52	54,919.52	8.69	577,234.48
<u>SERVICES</u>						
4521.2103	Medical Expense	500.00	0.00	0.00	0.00	500.00
4521.2130	Computer Services	3,100.00	1,311.25	1,311.25	42.30	1,788.75
4521.2131	COMPUTER SOFTWARE	17,000.00	0.00	0.00	0.00	17,000.00
4521.2210	CLEANING	1,200.00	0.00	0.00	0.00	1,200.00
4521.2220	Building & Grounds	1,000.00	2,240.48	2,240.48	224.05	(1,240.48)
4521.2224	Motor Vehicle Repair	25,000.00	1,949.59	1,949.59	7.80	23,050.41
4521.2310	General Liability Insurance	6,102.00	5,439.34	5,439.34	89.14	662.66
4521.2311	Insurance of Motor Equip	6,107.00	5,277.09	5,277.09	86.41	829.91
4521.2320	Telephone	9,500.00	462.82	462.82	4.87	9,037.18
4521.2325	Radio Service	2,200.00	186.67	186.67	8.49	2,013.33
4521.2330	Advertising & Public Notices	500.00	0.00	0.00	0.00	500.00
4521.2340	Printing	500.00	0.00	0.00	0.00	500.00
4521.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4521.2370	Education & Training	3,000.00	62.95	62.95	2.10	2,937.05
4521.2371	Memberships	425.00	0.00	0.00	0.00	425.00
4521.2375	Radar Equip. Recertification	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>
TOTAL SERVICES		77,654.00	16,930.19	16,930.19	21.80	60,723.81
<u>SUPPLIES</u>						
4521.3112	Fuel	25,000.00	2,404.92	2,404.92	9.62	22,595.08
4521.3115	Postage	100.00	0.00	0.00	0.00	100.00
4521.3116	Office Supplies	3,000.00	653.65	653.65	21.79	2,346.35
4521.3120	Utilities	2,810.00	639.58	639.58	22.76	2,170.42
4521.3160	Minor Tools & Equipment	2,500.00	159.84	159.84	6.39	2,340.16
4521.3170	Wearing Apparel	9,750.00	89.02	89.02	0.91	9,660.98
4521.3171	Medical Supplies	1,000.00	0.00	0.00	0.00	1,000.00
4521.3172	Miscellaneous	200.00	205.34	205.34	102.67	(5.34)

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

10 -General						
Police Executive		08.33% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4521.3176	Janitorial Supplies	350.00	0.00	0.00	0.00	350.00
4521.3177	Ammunition	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES		48,710.00	4,152.35	4,152.35	8.52	44,557.65
<u>CAPITAL OUTLAYS</u>						
4521.4235	Computer Hardware	0.00	697.80	697.80	0.00	(697.80)
4521.4240	Computer Software	0.00	75.00	75.00	0.00	(75.00)
4521.4260	Equipment	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL CAPITAL OUTLAYS		5,000.00	772.80	772.80	15.46	4,227.20
<u>OTHER COSTS</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DEBT SERVICE</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Police Executive		763,518.00	76,774.86	76,774.86	10.06	686,743.14
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

10 -General		08.33% OF FISCAL YEAR				
Code Enforcement						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4523.1023	CODE COMPLIANCE	37,481.00	2,883.20	2,883.20	7.69	34,597.80
4523.1200	Social Security	2,324.00	181.14	181.14	7.79	2,142.86
4523.1210	Medicare	544.00	42.36	42.36	7.79	501.64
4523.1215	LTD & STD INSURANCE	194.00	12.31	12.31	6.35	181.69
4523.1220	Group Health	9,481.00	790.08	790.08	8.33	8,690.92
4523.1222	RETIREE GROUP HEALTH	2,600.00	200.00	200.00	7.69	2,400.00
4523.1230	Group Dental	488.00	40.66	40.66	8.33	447.34
4523.1240	Retirement	4,974.00	405.37	405.37	8.15	4,568.63
4523.1250	Unemployment Tax (SUTA)	117.00	4.69	4.69	4.01	112.31
4523.1255	MASA	160.00	0.00	0.00	0.00	160.00
4523.1270	Certificate Pay	600.00	50.00	50.00	8.33	550.00
4523.1280	Workers Comp	170.00	3,108.36	3,108.36	828.45	(2,938.36)
4523.1281	BASIC ADD & LIFE	<u>53.00</u>	<u>4.36</u>	<u>4.36</u>	<u>8.23</u>	<u>48.64</u>
TOTAL PERSONNEL SERVICES		59,186.00	7,722.53	7,722.53	13.05	51,463.47
<u>SERVICES</u>						
4523.2310	General Liability	558.00	1,254.35	1,254.35	224.79	(696.35)
4523.2320	Telephone	500.00	41.87	41.87	8.37	458.13
4523.2330	Public Notices	200.00	0.00	0.00	0.00	200.00
4523.2350	Travel	0.00	45.50	45.50	0.00	(45.50)
4523.2370	Education & Training	500.00	0.00	0.00	0.00	500.00
4523.2371	Memberships	500.00	0.00	0.00	0.00	500.00
4523.2390	Code Enforcement Expenses	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		2,758.00	1,341.72	1,341.72	48.65	1,416.28
<u>SUPPLIES</u>						
4523.3112	Fuel	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES		500.00	0.00	0.00	0.00	500.00
<u>CAPITAL OUTLAYS</u>						
TOTAL Code Enforcement		62,444.00	9,064.25	9,064.25	14.52	53,379.75
		=====	=====	=====	=====	=====

10 -General		08.33% OF FISCAL YEAR				
Municipal Court						
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4530.1021	Executive	15,085.00	1,257.03	1,257.03	8.33	13,827.97
4530.1200	Social Security	936.00	77.94	77.94	8.33	858.06
4530.1210	Medicare	219.00	18.23	18.23	8.32	200.77
4530.1250	Unemployment Tax (SUTA)	117.00	0.00	0.00	0.00	117.00
4530.1280	Workers Comp	<u>170.00</u>	<u>3,108.36</u>	<u>3,108.36</u>	<u>828.45</u>	<u>(2,938.36)</u>
TOTAL PERSONNEL SERVICES		16,527.00	4,461.56	4,461.56	27.00	12,065.44
<u>SERVICES</u>						
4530.2130	Computer Services	4,500.00	0.00	0.00	0.00	4,500.00
4530.2310	General Liability Insurance	558.00	1,254.35	1,254.35	224.79	(696.35)
4530.2320	Telephone	3,500.00	0.00	0.00	0.00	3,500.00
4530.2350	Travel	500.00	0.00	0.00	0.00	500.00
4530.2360	Professional Services	100.00	0.00	0.00	0.00	100.00
4530.2361	Court Costs	9,000.00	199.02	199.02	2.21	8,800.98
4530.2370	Education & Training	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SERVICES		18,658.00	1,453.37	1,453.37	7.79	17,204.63
<u>SUPPLIES</u>						
4530.3115	Postage	400.00	0.00	0.00	0.00	400.00
4530.3116	Office Supplies	<u>100.00</u>	<u>160.30</u>	<u>160.30</u>	<u>160.30</u>	<u>(60.30)</u>
TOTAL SUPPLIES		500.00	160.30	160.30	32.06	339.70
<u>CAPITAL OUTLAYS</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Municipal Court		35,685.00	6,075.23	6,075.23	17.02	29,609.77
		=====	=====	=====	=====	=====

10 -General						
Fire Department		08.33% OF FISCAL YEAR				
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4540.1280	Workers Comp	<u>2,300.00</u>	<u>3,108.36</u>	<u>3,108.36</u>	<u>135.15</u>	<u>(808.36)</u>
	TOTAL PERSONNEL SERVICES	2,300.00	3,108.36	3,108.36	135.15	(808.36)
<u>SERVICES</u>						
4540.2224	Motor Vehicle Repair	50,000.00	0.00	0.00	0.00	50,000.00
4540.2310	General Liability Insurance	1,500.00	1,102.30	1,102.30	73.49	397.70
4540.2320	Telephone	0.00	119.80	119.80	0.00	(119.80)
4540.2330	SCBA FLOW TESTING	<u>0.00</u>	<u>148.70</u>	<u>148.70</u>	<u>0.00</u>	<u>(148.70)</u>
	TOTAL SERVICES	51,500.00	1,370.80	1,370.80	2.66	50,129.20
<u>SUPPLIES</u>						
4540.3112	Fuel	3,500.00	652.31	652.31	18.64	2,847.69
4540.3120	Utilities	<u>6,000.00</u>	<u>1,522.74</u>	<u>1,522.74</u>	<u>25.38</u>	<u>4,477.26</u>
	TOTAL SUPPLIES	9,500.00	2,175.05	2,175.05	22.90	7,324.95
<u>CAPITAL OUTLAYS</u>						
<u>OTHER COSTS</u>						
4540.7200	Firemen's Retirement Fund	<u>42,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,100.00</u>
	TOTAL OTHER COSTS	42,100.00	0.00	0.00	0.00	42,100.00
<u>DEBT SERVICE</u>						
	TOTAL Fire Department	105,400.00	6,654.21	6,654.21	6.31	98,745.79
TOTAL EXPENDITURES		<u>2,764,173.00</u>	<u>215,816.21</u>	<u>215,816.21</u>	<u>7.81</u>	<u>2,548,356.79</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>0.00</u>	<u>(113,973.04)</u>	<u>(113,973.04)</u>	<u>0.00</u>	<u>113,973.04</u>

12 -Block Grants
FINANCIAL SUMMARY

08.33% 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	2,969,862.00	0.99	0.99	0.00	2,969,861.01
	OTHER FINANCING SOURCES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL REVENUE	<u>2,994,862.00</u>	<u>0.99</u>	<u>0.99</u>	<u>0.00</u>	<u>2,994,861.01</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Water Grant	<u>2,994,862.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,994,862.00</u>
	TOTAL EXPENDITURES	<u>2,994,862.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,994,862.00</u>
		=====	=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.99</u>	<u>0.99</u>	<u>0.00</u>	<u>(0.99)</u>
		=====	=====	=====	=====	=====

12 -Block Grants
FINANCIAL SUMMARY
REVENUE

08.33% 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	0.99	0.99	0.00	(0.99)
3443	WATER FACILITY GRANT-24-F074	2,494,862.00	0.00	0.00	0.00	2,494,862.00
3456	BOOSTER PUMP GRANT 0369	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
	TOTAL CHARGES FOR SERVICE	2,969,862.00	0.99	0.99	0.00	2,969,861.01
 <u>MISCELLANEOUS REVENUE</u>						
 <u>OTHER FINANCING SOURCES</u>						
3920	Transfer from Water	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL OTHER FINANCING SOURCES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
 TOTAL REVENUE						
		2,994,862.00	0.99	0.99	0.00	2,994,861.01
		=====	=====	=====	=====	=====

12 -Block Grants

Water Grant 08.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
<u>SUPPLIES</u>						
<u>CAPITAL OUTLAYS</u>						
4120.4144	WATER FACILITY GRANT-24-F074	2,494,862.00	0.00	0.00	0.00	2,494,862.00
4120.4145	WATER PLANT IMP GRANT-0369	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
	TOTAL CAPITAL OUTLAYS	2,994,862.00	0.00	0.00	0.00	2,994,862.00
 <u>DEBT SERVICE</u>						
TOTAL Water Grant						
		2,994,862.00	0.00	0.00	0.00	2,994,862.00
		=====	=====	=====	=====	=====

12 -Block Grants

Wastewater Grant

08.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>		_____	_____	_____	_____	_____
<u>SUPPLIES</u>		_____	_____	_____	_____	_____
<u>CAPITAL OUTLAYS</u>		_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		2,994,862.00	0.00	0.00	0.00	2,994,862.00
		=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.99	0.99	0.00	(0.99)
		=====	=====	=====	=====	=====

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY

08.33% 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>135,000.00</u>	<u>4,636.39</u>	<u>4,636.39</u>	<u>3.43</u>	<u>130,363.61</u>
	TOTAL REVENUE	<u>135,000.00</u> =====	<u>4,636.39</u> =====	<u>4,636.39</u> =====	<u>3.43</u> =====	<u>130,363.61</u> =====
<u>EXPENDITURE SUMMARY</u>						
	Hotel Occupancy Tax	<u>135,000.00</u>	<u>20,803.39</u>	<u>20,803.39</u>	<u>15.41</u>	<u>114,196.61</u>
	TOTAL EXPENDITURES	<u>135,000.00</u> =====	<u>20,803.39</u> =====	<u>20,803.39</u> =====	<u>15.41</u> =====	<u>114,196.61</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>(16,167.00)</u> =====	<u>(16,167.00)</u> =====	<u>0.00</u> =====	<u>16,167.00</u> =====

20 -Hotel Occupancy Tax
FINANCIAL SUMMARY
REVENUE

08.33% 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	264.00	8.06	8.06	3.05	255.94
3444	Revenue	<u>134,736.00</u>	<u>4,628.33</u>	<u>4,628.33</u>	<u>3.44</u>	<u>130,107.67</u>
	TOTAL CHARGES FOR SERVICE	135,000.00	4,636.39	4,636.39	3.43	130,363.61
 <u>MISCELLANEOUS REVENUE</u>						
	TOTAL REVENUE	135,000.00	4,636.39	4,636.39	3.43	130,363.61
		=====	=====	=====	=====	=====

20 -Hotel Occupancy Tax
Hotel Occupancy Tax
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES</u>						
4200.2141	CHAMBER/COMMUNITY BUILDING	5,000.00	115.72	115.72	2.31	4,884.28
4200.2142	TOURISM AND PROMOTIONS	15,700.00	0.00	0.00	0.00	15,700.00
4200.2149	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4200.2151	CHAMBER CONTRACT	39,000.00	9,750.00	9,750.00	25.00	29,250.00
4200.2152	MUSEUM CONTRACT	30,000.00	7,187.67	7,187.67	23.96	22,812.33
4200.2153	FLATONIA SPECIAL PROJECTS	15,000.00	3,750.00	3,750.00	25.00	11,250.00
4200.2154	CZHILISPIEL CONTRACT	<u>13,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,300.00</u>
	TOTAL SERVICES	135,000.00	20,803.39	20,803.39	15.41	114,196.61
<u>SUPPLIES</u>						
<u>DEBT SERVICE</u>						
	TOTAL Hotel Occupancy Tax	135,000.00	20,803.39	20,803.39	15.41	114,196.61
		=====	=====	=====	=====	=====

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

20 -Hotel Occupancy Tax
EDC
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>						
		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		135,000.00	20,803.39	20,803.39	15.41	114,196.61
		=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	(16,167.00)	(16,167.00)	0.00	16,167.00
		=====	=====	=====	=====	=====

22 -Economic Development Corp
FINANCIAL SUMMARY

08.33% 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>165,000.00</u>	<u>14.38</u>	<u>14.38</u>	<u>0.01</u>	<u>164,985.62</u>
	TOTAL REVENUE	<u>165,000.00</u> =====	<u>14.38</u> =====	<u>14.38</u> =====	<u>0.01</u> =====	<u>164,985.62</u> =====
<u>EXPENDITURE SUMMARY</u>						
	EDC	<u>165,000.00</u>	<u>16,397.84</u>	<u>16,397.84</u>	<u>9.94</u>	<u>148,602.16</u>
	TOTAL EXPENDITURES	<u>165,000.00</u> =====	<u>16,397.84</u> =====	<u>16,397.84</u> =====	<u>9.94</u> =====	<u>148,602.16</u> =====
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u> =====	<u>(16,383.46)</u> =====	<u>(16,383.46)</u> =====	<u>0.00</u> =====	<u>16,383.46</u> =====

22 -Economic Development Corp
FINANCIAL SUMMARY
REVENUE

08.33% 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	14.38	14.38	0.00	(14.38)
3444 Revenue-SALES TAX		<u>165,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,000.00</u>
TOTAL CHARGES FOR SERVICE		165,000.00	14.38	14.38	0.01	164,985.62
 <u>MISCELLANEOUS REVENUE</u>						
TOTAL REVENUE		165,000.00	14.38	14.38	0.01	164,985.62
		=====	=====	=====	=====	=====

22 -Economic Development Corp

EDC

08.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

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	2,000.00	0.00	0.00	0.00	2,000.00
4220.2311	Liabilty/Property Insurance	1,000.00	1,044.35	1,044.35	104.44	(44.35)
4220.2361	Bonds	<u>1,000.00</u>	<u>430.35</u>	<u>430.35</u>	<u>43.04</u>	<u>569.65</u>
TOTAL SERVICES		41,000.00	1,474.70	1,474.70	3.60	39,525.30
<u>SUPPLIES</u>						
4220.3172	Miscellaneous	<u>0.00</u>	<u>12.14</u>	<u>12.14</u>	<u>0.00</u>	<u>(12.14)</u>
TOTAL SUPPLIES		0.00	12.14	12.14	0.00	(12.14)
<u>CAPITAL OUTLAYS</u>						
4220.4003	STREET LIGHTS	2,000.00	0.00	0.00	0.00	2,000.00
4220.4008	MONUMENT SIGN	17,000.00	0.00	0.00	0.00	17,000.00
4220.4010	GOLF COURSE CONTRIBUTION	7,000.00	7,000.00	7,000.00	100.00	0.00
4220.4012	WAYFINDING SIGNS	7,000.00	0.00	0.00	0.00	7,000.00
4220.4111	DRAINAGE STUDY	<u>0.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>0.00</u>	<u>(3,400.00)</u>
TOTAL CAPITAL OUTLAYS		33,000.00	10,400.00	10,400.00	31.52	22,600.00
<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)	20,000.00	0.00	0.00	0.00	20,000.00
4220.7006	Business Incentive Program	10,000.00	0.00	0.00	0.00	10,000.00
4220.7009	Advertising	15,000.00	4,511.00	4,511.00	30.07	10,489.00
4220.7010	PARKING LOT MCWHIRTER	27,000.00	0.00	0.00	0.00	27,000.00
4220.7011	LCRA GRANT MATCH	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL OTHER COSTS		91,000.00	4,511.00	4,511.00	4.96	86,489.00
<u>DEBT SERVICE</u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL EDC		165,000.00	16,397.84	16,397.84	9.94	148,602.16
		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		165,000.00	16,397.84	16,397.84	9.94	148,602.16
		=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(16,383.46)	(16,383.46)	0.00	16,383.46
		=====	=====	=====	=====	=====

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

57 -Water

FINANCIAL SUMMARY

08.33% 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	1,306.38	1,306.38	9.50	12,443.62
	CHARGES FOR SERVICE	459,388.00	41,758.29	41,758.29	9.09	417,629.71
	MISCELLANEOUS REVENUE	<u>1,000.00</u>	<u>40.00</u>	<u>40.00</u>	<u>4.00</u>	<u>960.00</u>
	TOTAL REVENUE	474,138.00	43,104.67	43,104.67	9.09	431,033.33
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Water Department	<u>474,138.00</u>	<u>36,206.30</u>	<u>36,206.30</u>	<u>7.64</u>	<u>437,931.70</u>
	TOTAL EXPENDITURES	474,138.00	36,206.30	36,206.30	7.64	437,931.70
		=====	=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	6,898.37	6,898.37	0.00	(6,898.37)
		=====	=====	=====	=====	=====

57 -Water

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LICENSES & PERMITS</u>						
3211	CREDIT CARD CONVIENCE FEE	<u>13,750.00</u>	<u>1,306.38</u>	<u>1,306.38</u>	<u>9.50</u>	<u>12,443.62</u>
	TOTAL LICENSES & PERMITS	13,750.00	1,306.38	1,306.38	9.50	12,443.62
<u>INTERGOVERNMENTAL REV</u>						
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	7,500.00	0.00	0.00	0.00	7,500.00
3442	Penalties & Interest	4,888.00	328.10	328.10	6.71	4,559.90
3444	Sales	440,000.00	41,430.19	41,430.19	9.42	398,569.81
3445	Tapping Fees	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
	TOTAL CHARGES FOR SERVICE	459,388.00	41,758.29	41,758.29	9.09	417,629.71
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	0.00	0.00	0.00	500.00
3812	WATER METER READ FEE	<u>500.00</u>	<u>40.00</u>	<u>40.00</u>	<u>8.00</u>	<u>460.00</u>
	TOTAL MISCELLANEOUS REVENUE	1,000.00	40.00	40.00	4.00	960.00
<u>OTHER FINANCING SOURCES</u>						
	TOTAL REVENUE	<u>474,138.00</u>	<u>43,104.67</u>	<u>43,104.67</u>	<u>9.09</u>	<u>431,033.33</u>
		=====	=====	=====	=====	=====

57 -Water

Water Department

08.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4570.1023	Clerical/ Laborer	86,598.00	6,709.81	6,709.81	7.75	79,888.19
4570.1100	Stand By	6,500.00	550.00	550.00	8.46	5,950.00
4570.1120	Overtime	3,058.00	496.44	496.44	16.23	2,561.56
4570.1200	Social Security	5,369.00	479.45	479.45	8.93	4,889.55
4570.1210	Medicare	1,256.00	112.12	112.12	8.93	1,143.88
4570.1215	LTD & STD INSURANCE	388.00	29.21	29.21	7.53	358.79
4570.1220	Group Health Insurance	18,962.00	1,580.16	1,580.16	8.33	17,381.84
4570.1222	RETIREE GROUP HEALTH	4,800.00	184.00	184.00	3.83	4,616.00
4570.1230	Group Dental Insurance	976.00	81.32	81.32	8.33	894.68
4570.1240	Retirement	11,492.00	1,071.91	1,071.91	9.33	10,420.09
4570.1250	Unemployment Tax (SUTA)	234.00	28.14	28.14	12.03	205.86
4570.1255	MASA	320.00	0.00	0.00	0.00	320.00
4570.1280	Workers Comp	3,402.00	3,108.36	3,108.36	91.37	293.64
4570.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>8.72</u>	<u>8.30</u>	<u>96.28</u>
TOTAL PERSONNEL SERVICES		143,460.00	14,439.64	14,439.64	10.07	129,020.36

SERVICES

4570.2100	Engineering Services	2,500.00	0.00	0.00	0.00	2,500.00
4570.2110	Debt Service Fees	35,000.00	0.00	0.00	0.00	35,000.00
4570.2220	Building & Grounds	2,000.00	0.00	0.00	0.00	2,000.00
4570.2221	Water Well Maintenance	25,000.00	103.16	103.16	0.41	24,896.84
4570.2223	Tanks & Towers	6,000.00	0.00	0.00	0.00	6,000.00
4570.2224	Motor Vehicle Repair	1,000.00	2.00	2.00	0.20	998.00
4570.2226	Machinery & Equipment	6,000.00	0.00	0.00	0.00	6,000.00
4570.2227	Water Analysis	1,800.00	192.00	192.00	10.67	1,608.00
4570.2310	General Liability Insurance	6,150.00	6,988.68	6,988.68	113.64	(838.68)
4570.2311	Insurance of Motor Equipment	541.00	1,759.03	1,759.03	325.14	(1,218.03)
4570.2325	Radio Service	2,500.00	186.66	186.66	7.47	2,313.34
4570.2330	Advertising & Public Notices	250.00	0.00	0.00	0.00	250.00
4570.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4570.2360	Permits	2,000.00	0.00	0.00	0.00	2,000.00
4570.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4570.2371	Memberships	1,500.00	0.00	0.00	0.00	1,500.00
4570.2400	Credit Card Processing Fee	<u>15,000.00</u>	<u>2,790.24</u>	<u>2,790.24</u>	<u>18.60</u>	<u>12,209.76</u>
TOTAL SERVICES		109,241.00	12,021.77	12,021.77	11.00	97,219.23

SUPPLIES

4570.3112	Fuel	6,000.00	1,048.09	1,048.09	17.47	4,951.91
4570.3113	Oil & Grease	500.00	0.00	0.00	0.00	500.00
4570.3114	Chemicals	20,200.00	1,074.97	1,074.97	5.32	19,125.03
4570.3115	Postage	2,500.00	234.91	234.91	9.40	2,265.09
4570.3120	Utilities	36,000.00	6,453.97	6,453.97	17.93	29,546.03
4570.3160	Minor Tools & Equipment	1,100.00	25.78	25.78	2.34	1,074.22
4570.3164	Parts & Materials	20,000.00	449.17	449.17	2.25	19,550.83
4570.3166	Meters	4,500.00	0.00	0.00	0.00	4,500.00
4570.3170	Wearing Apparel	3,000.00	351.64	351.64	11.72	2,648.36

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

57 -Water

Water Department

08.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4570.3172	Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL SUPPLIES	94,000.00	9,638.53	9,638.53	10.25	84,361.47
<u>CAPITAL OUTLAYS</u>						
4570.4130	Grant Match Funds	25,000.00	0.00	0.00	0.00	25,000.00
4570.4240	Computer Software	23,000.00	106.36	106.36	0.46	22,893.64
4570.4245	Future Capital Projects	25,000.00	0.00	0.00	0.00	25,000.00
4570.4250	Vehicle	<u>29,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,437.00</u>
	TOTAL CAPITAL OUTLAYS	102,437.00	106.36	106.36	0.10	102,330.64
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
4570.8220	Transfer to Capital Project	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	TOTAL DEBT SERVICE	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL Water Department		474,138.00	36,206.30	36,206.30	7.64	437,931.70
		=====	=====	=====	=====	=====

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

57 -Water

Sewer Department

08.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		474,138.00	36,206.30	36,206.30	7.64	437,931.70
		=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	6,898.37	6,898.37	0.00	(6,898.37)
		=====	=====	=====	=====	=====

58 -Wastewater
FINANCIAL SUMMARY

08.33% 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	273,000.00	22,206.61	22,206.61	8.13	250,793.39
	MISCELLANEOUS REVENUE	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	TOTAL REVENUE	<u>273,150.00</u>	<u>22,206.61</u>	<u>22,206.61</u>	<u>8.13</u>	<u>250,943.39</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Sewer Department	<u>273,150.00</u>	<u>32,642.33</u>	<u>32,642.33</u>	<u>11.95</u>	<u>240,507.67</u>
	TOTAL EXPENDITURES	<u>273,150.00</u>	<u>32,642.33</u>	<u>32,642.33</u>	<u>11.95</u>	<u>240,507.67</u>
		=====	=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0.00</u>	<u>(10,435.72)</u>	<u>(10,435.72)</u>	<u>0.00</u>	<u>10,435.72</u>
		=====	=====	=====	=====	=====

C I T Y O F F L A T O N I A
FINANCIAL STATEMENT - (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

58 -Wastewater

FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CHARGES FOR SERVICE</u>						
3440	Customer Service	4,000.00	0.00	0.00	0.00	4,000.00
3442	Penalties & Interest	3,000.00	205.31	205.31	6.84	2,794.69
3444	Sales	260,000.00	22,001.30	22,001.30	8.46	237,998.70
3445	Tapping Fees	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	TOTAL CHARGES FOR SERVICE	273,000.00	22,206.61	22,206.61	8.13	250,793.39
 <u>MISCELLANEOUS REVENUE</u>						
3812	METER READ FEE	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	TOTAL MISCELLANEOUS REVENUE	150.00	0.00	0.00	0.00	150.00
 <u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE						
		273,150.00	22,206.61	22,206.61	8.13	250,943.39
		=====	=====	=====	=====	=====

58 -Wastewater
Sewer Department
DEPARTMENT EXPENDITURES

08.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4580.1023	Clerical/ Laborer	83,837.00	6,488.30	6,488.30	7.74	77,348.70
4580.1100	Stand By	6,500.00	500.00	500.00	7.69	6,000.00
4580.1120	Overtime	3,058.00	134.57	134.57	4.40	2,923.43
4580.1200	Social Security	5,198.00	445.54	445.54	8.57	4,752.46
4580.1210	Medicare	1,216.00	104.20	104.20	8.57	1,111.80
4580.1215	LTD & STD INSURANCE	388.00	27.51	27.51	7.09	360.49
4580.1220	Group Health Insurance	18,962.00	1,580.16	1,580.16	8.33	17,381.84
4580.1230	Group Dental Insurance	976.00	81.32	81.32	8.33	894.68
4580.1240	Retirement	11,125.00	994.75	994.75	8.94	10,130.25
4580.1250	Unemployment Tax (SUTA)	234.00	0.00	0.00	0.00	234.00
4580.1255	MASA	320.00	0.00	0.00	0.00	320.00
4580.1270	Certificate Pay	900.00	75.00	75.00	8.33	825.00
4580.1280	Workers Comp	3,402.00	3,108.36	3,108.36	91.37	293.64
4580.1281	BASIC ADD & LIFE	<u>105.00</u>	<u>8.72</u>	<u>8.72</u>	<u>8.30</u>	<u>96.28</u>
	TOTAL PERSONNEL SERVICES	136,221.00	13,548.43	13,548.43	9.95	122,672.57
<u>SERVICES</u>						
4580.2100	Engineering Services	2,500.00	0.00	0.00	0.00	2,500.00
4580.2200	Sewer Plant & Lift Stations	6,000.00	0.00	0.00	0.00	6,000.00
4580.2220	Building & Grounds	200.00	0.00	0.00	0.00	200.00
4580.2224	Motor Vehicle Repair	1,000.00	0.00	0.00	0.00	1,000.00
4580.2226	Machinery & Equipment	100.00	0.00	0.00	0.00	100.00
4580.2227	Effluent Analysis	13,000.00	1,366.00	1,366.00	10.51	11,634.00
4580.2310	General Liability Insurance	1,801.00	5,407.98	5,407.98	300.28	(3,606.98)
4580.2320	Telephone	0.00	41.87	41.87	0.00	(41.87)
4580.2360	Permits	5,500.00	5,290.08	5,290.08	96.18	209.92
4580.2370	Education & Training	1,000.00	0.00	0.00	0.00	1,000.00
4580.2371	Memberships	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL SERVICES	32,101.00	12,105.93	12,105.93	37.71	19,995.07
<u>SUPPLIES</u>						
4580.3112	Fuel	3,500.00	579.02	579.02	16.54	2,920.98
4580.3113	Oil & Grease	100.00	0.00	0.00	0.00	100.00
4580.3114	Chemicals	10,500.00	0.00	0.00	0.00	10,500.00
4580.3115	Postage	2,500.00	234.91	234.91	9.40	2,265.09
4580.3120	Utilities	32,000.00	6,045.09	6,045.09	18.89	25,954.91
4580.3160	Minor Tools & Equipment	150.00	0.00	0.00	0.00	150.00
4580.3164	Parts & Materials	5,600.00	27.46	27.46	0.49	5,572.54
4580.3170	Wearing Apparel	<u>1,000.00</u>	<u>101.49</u>	<u>101.49</u>	<u>10.15</u>	<u>898.51</u>
	TOTAL SUPPLIES	55,350.00	6,987.97	6,987.97	12.63	48,362.03
<u>CAPITAL OUTLAYS</u>						
4580.4120	New Wastewater Lines	25,000.00	0.00	0.00	0.00	25,000.00
4580.4135	Future Sludge Removal	<u>24,478.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,478.00</u>
	TOTAL CAPITAL OUTLAYS	<u>49,478.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,478.00</u>
	TOTAL Sewer Department	273,150.00	32,642.33	32,642.33	11.95	240,507.67
	=====	=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	273,150.00	32,642.33	32,642.33	11.95	240,507.67
	=====	=====	=====	=====	=====	=====

REVENUES OVER (UNDER) EXPENDITURES 0.00 (10,425.70) (10,425.70) 0.00 10,425.70

59 -Electric
FINANCIAL SUMMARY

08.33% 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	3,424,901.00	301,810.27	301,810.27	8.81	3,123,090.73
	MISCELLANEOUS REVENUE	<u>3,500.00</u>	<u>347.21</u>	<u>347.21</u>	<u>9.92</u>	<u>3,152.79</u>
	TOTAL REVENUE	<u>3,428,401.00</u>	<u>302,157.48</u>	<u>302,157.48</u>	<u>8.81</u>	<u>3,126,243.52</u>
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Electric Distribution	1,528,401.00	73,269.83	73,269.83	4.79	1,455,131.17
	Generation & Transmission	<u>1,900,000.00</u>	<u>195,211.52</u>	<u>195,211.52</u>	<u>10.27</u>	<u>1,704,788.48</u>
	TOTAL EXPENDITURES	<u>3,428,401.00</u>	<u>268,481.35</u>	<u>268,481.35</u>	<u>7.83</u>	<u>3,159,919.65</u>
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00</u>	<u>33,676.13</u>	<u>33,676.13</u>	<u>0.00</u>	<u>(33,676.13)</u>
		=====	=====	=====	=====	=====

59 -Electric

FINANCIAL SUMMARY

REVENUE

08.33% 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	22,115.48	22,115.48	147.44	(7,115.48)
3441	Administrative Fee	2,000.00	275.00	275.00	13.75	1,725.00
3442	Penalties & Interest	32,000.00	2,028.31	2,028.31	6.34	29,971.69
3444	Sales	1,287,951.00	94,116.46	94,116.46	7.31	1,193,834.54
3445	Power Cost Recovery Factor	<u>2,087,950.00</u>	<u>183,275.02</u>	<u>183,275.02</u>	<u>8.78</u>	<u>1,904,674.98</u>
	TOTAL CHARGES FOR SERVICE	3,424,901.00	301,810.27	301,810.27	8.81	3,123,090.73
<u>INVESTMENT INCOME</u>						
<u>MISCELLANEOUS REVENUE</u>						
3811	Miscellaneous Revenue	500.00	57.21	57.21	11.44	442.79
3812	ELECTRIC READ FEE	<u>3,000.00</u>	<u>290.00</u>	<u>290.00</u>	<u>9.67</u>	<u>2,710.00</u>
	TOTAL MISCELLANEOUS REVENUE	3,500.00	347.21	347.21	9.92	3,152.79
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE		<u>3,428,401.00</u>	<u>302,157.48</u>	<u>302,157.48</u>	<u>8.81</u>	<u>3,126,243.52</u>
		=====	=====	=====	=====	=====

59 -Electric

Electric Distribution
DEPARTMENT EXPENDITURES

08.33% 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	80,000.00	0.00	0.00	0.00	80,000.00
4590.1023	Clerical/Laborer	256,988.00	20,128.54	20,128.54	7.83	236,859.46
4590.1100	Stand By	13,000.00	1,050.00	1,050.00	8.08	11,950.00
4590.1110	Longevity	2,946.00	0.00	0.00	0.00	2,946.00
4590.1120	Overtime	10,000.00	1,255.37	1,255.37	12.55	8,744.63
4590.1200	Social Security	21,469.00	1,352.36	1,352.36	6.30	20,116.64
4590.1210	Medicare	5,052.00	316.27	316.27	6.26	4,735.73
4590.1215	LTD & STD INSURANCE	1,185.00	78.89	78.89	6.66	1,106.11
4590.1220	Group Health Insurance	56,885.00	4,194.21	4,194.21	7.37	52,690.79
4590.1222	RETIREE GROUP HEALTH	2,400.00	200.00	200.00	8.33	2,200.00
4590.1230	Group Dental Insurance	2,932.00	267.06	267.06	9.11	2,664.94
4590.1235	AFLAC/Liberty National	0.00	(15.90)	(15.90)	0.00	15.90
4590.1240	Retirement	47,250.00	3,128.01	3,128.01	6.62	44,121.99
4590.1250	Unemployment Tax (SUTA)	702.00	28.14	28.14	4.01	673.86
4590.1255	MASA	1,000.00	0.00	0.00	0.00	1,000.00
4590.1270	Certificate Pay	1,800.00	200.00	200.00	11.11	1,600.00
4590.1280	Workers Comp	11,564.00	3,108.43	3,108.43	26.88	8,455.57
4590.1281	BASIC ADD & LIFE	<u>322.00</u>	<u>21.80</u>	<u>21.80</u>	<u>6.77</u>	<u>300.20</u>
TOTAL PERSONNEL SERVICES		515,495.00	35,313.18	35,313.18	6.85	480,181.82

SERVICES

4590.2100	Engineering Services	20,000.00	4,092.95	4,092.95	20.46	15,907.05
4590.2130	Computer Services	48,000.00	206.36	206.36	0.43	47,793.64
4590.2220	Building & Grounds	4,000.00	605.36	605.36	15.13	3,394.64
4590.2224	Motor Vehicle Repair	3,000.00	0.00	0.00	0.00	3,000.00
4590.2225	Heavy Equipment	35,000.00	11,347.12	11,347.12	32.42	23,652.88
4590.2226	Machinery & Equipment	900.00	503.41	503.41	55.93	396.59
4590.2228	Contracting Services	1,500.00	75.00	75.00	5.00	1,425.00
4590.2310	General Liability Insurance	4,500.00	2,533.14	2,533.14	56.29	1,966.86
4590.2311	Insurance of Motor Equipment	2,506.00	4,690.76	4,690.76	187.18	(2,184.76)
4590.2320	Telephone	6,000.00	540.58	540.58	9.01	5,459.42
4590.2325	Radio Service	2,500.00	186.67	186.67	7.47	2,313.33
4590.2350	Travel	1,000.00	0.00	0.00	0.00	1,000.00
4590.2370	Education & Training	2,000.00	0.00	0.00	0.00	2,000.00
4590.2371	Memberships	1,500.00	0.00	0.00	0.00	1,500.00
4590.2390	Franchise Fee	<u>775,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>775,000.00</u>
TOTAL SERVICES		907,406.00	24,781.35	24,781.35	2.73	882,624.65

SUPPLIES

4590.3112	Fuel	8,500.00	1,435.88	1,435.88	16.89	7,064.12
4590.3113	Oil & Grease	400.00	0.00	0.00	0.00	400.00
4590.3114	Chemicals	1,000.00	0.00	0.00	0.00	1,000.00
4590.3115	Postage	2,500.00	234.90	234.90	9.40	2,265.10
4590.3116	Office Supplies	1,500.00	47.93	47.93	3.20	1,452.07
4590.3120	Utilities	3,300.00	729.50	729.50	22.11	2,570.50
4590.3160	Minor Tools & Equipment	6,000.00	47.99	47.99	0.80	5,952.01

C I T Y O F F L A T O N I A
 FINANCIAL STATEMENT - (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

59 -Electric						
Electric Distribution			08.33% OF FISCAL YEAR			
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4590.3164	Parts & Materials	75,000.00	9,925.33	9,925.33	13.23	65,074.67
4590.3166	Meters	2,500.00	274.14	274.14	10.97	2,225.86
4590.3170	Wearing Apparel	4,600.00	479.63	479.63	10.43	4,120.37
4590.3172	Miscellaneous	200.00	0.00	0.00	0.00	200.00
TOTAL SUPPLIES		105,500.00	13,175.30	13,175.30	12.49	92,324.70
<u>CAPITAL OUTLAYS</u>						
<u>DEPRECIATION & AMORIT</u>						
<u>OTHER COSTS</u>						
<u>DEBT SERVICE</u>						
TOTAL Electric Distribution		1,528,401.00	73,269.83	73,269.83	4.79	1,455,131.17
		=====	=====	=====	=====	=====

59 -Electric						
Generation & Transmission				08.33% OF FISCAL YEAR		
DEPARTMENT EXPENDITURES						
ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SUPPLIES</u>						
4591.3100	Wholesale Electric Purchase	<u>1,900,000.00</u>	<u>195,211.52</u>	<u>195,211.52</u>	<u>10.27</u>	<u>1,704,788.48</u>
	TOTAL SUPPLIES	<u>1,900,000.00</u>	<u>195,211.52</u>	<u>195,211.52</u>	<u>10.27</u>	<u>1,704,788.48</u>
	TOTAL Generation & Transmission	1,900,000.00	195,211.52	195,211.52	10.27	1,704,788.48
		=====	=====	=====	=====	=====
	TOTAL EXPENDITURES	3,428,401.00	268,481.35	268,481.35	7.83	3,159,919.65
		=====	=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	33,676.13	33,676.13	0.00	(33,676.13)
		=====	=====	=====	=====	=====

October 2025 Check Report

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00883	Liberty National							
B-CHECK	Liberty National	VOIDED	V 10/02/2025			000963		262.34CR
C-CHECK	VOID CHECK		V 10/09/2025			064353		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	262.34CR	262.34CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	262.34CR	0.00	0.00
BANK: * TOTALS:	2	262.34CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank							
I-084422	USPS	D	10/02/2025			000954		
22 4220.3172	Miscellaneous	USPS		12.14				12.14
01406	Victor Insurance Managers							
I-CI1380386	JOANYE BOND CANCELLED	R	10/16/2025			001072		
22 4220.2361	Bonds	Victor Insurance Man		430.35				430.35
01562	TEXAS DEPARTMENT OF TRANSPORTA							
I-TRV10851	TEXAS HIGHWAYS 2025 NOV	R	10/16/2025			001073		
22 4220.7009	Advertising	TEXAS HIGHWAYS 2025		4,511.00				4,511.00
00113	Texas Department of Health							
I-2023008052	COMMER BUILDING DEMOLITION	R	10/30/2025			001074		
22 4220.4006	REMOVAL ASBESTOS FIRE STATION	COMMER BUILDING DEMO		155.00				155.00
01168	Flatonia Golf Association							
I-102925	Flatonia Golf Association	R	10/30/2025			001075		
22 4220.4010	GOLF COURSE CONTRIBUTION	Flatonia Golf Associ		7,000.00				7,000.00
01551	STRAND ASSOCIATES, INC.							
I-0231115	SEPT 1-30-25 SCHOOL DRAINAGE S	R	10/30/2025			001076		
22 4220.4111	DRAINAGE STUDY	SEPT 1-30-25 SCHOOL		3,400.00				3,400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	15,496.35	0.00	15,496.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	12.14	0.00	12.14
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 4220.2361	Bonds	430.35
22 4220.3172	Miscellaneous	12.14
22 4220.4006	REMOVAL ASBESTOS FIRE STATION	155.00
22 4220.4010	GOLF COURSE CONTRIBUTION	7,000.00
22 4220.4111	DRAINAGE STUDY	3,400.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

22 4220.7009	Advertising	4,511.00
	*** FUND TOTAL ***	15,508.49

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: EDC FTOTALS:	6	15,508.49	0.00	15,508.49
BANK: EDC F TOTALS:	6	15,508.49	0.00	15,508.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106	Texas Workforce Commissio							
I-2025 Q4 TWC	2025 Q4 TWC	D	10/03/2025			000953		
10 4400.1250	Unemployment Tax (SUTA)	ADMIN		42.25				
10 4250.1250	Unemployment Tax (SUTA)	PARKS		32.83				
10 4521.1250	Unemployment Tax (SUTA)	PD		37.66				
57 4570.1250	Unemployment Tax (SUTA)	WATER		28.14				
59 4590.1250	Unemployment Tax (SUTA)	ELECTRIC		28.14				
10 4523.1250	Unemployment Tax (SUTA)	CODE		4.69				173.71
00885	Citibank							
I-016653	WALMAT	D	10/02/2025			000955		
10 4400.3174	Employee Relations	WALMAT		19.28				
I-022796	QUIK MART	D	10/02/2025			000955		
10 4400.2350	Travel	QUIK MART		28.82				
I-051619	DG WATER FOR MEETING	D	10/02/2025			000955		
10 4400.3173	Council	DG WATER FOR MEETIN		5.75				
I-058296	FISH CITY GRILL	D	10/02/2025			000955		
10 4400.2350	Travel	FISH CITY GRILL		26.92				
I-068607	DOLLAR GENERAL EMPL LUNCH	D	10/02/2025			000955		
10 4400.3176	Janitorial Supplies	DOLLAR GENERAL		20.73				
I-0744223	AMAZON	D	10/02/2025			000955		
58 4580.2220	Building & Grounds	AMAZON		35.97				
I-075311	JAIWI THI KITCHEN	D	10/02/2025			000955		
10 4400.2350	Travel	JAIWI THI KITCHEN		32.50				
I-095323	HARD COUNT KICTCHEN	D	10/02/2025			000955		
10 4400.2350	Travel	HARD COUNT KICTCHEN		29.65				
I-097402	GAS SHELL	D	10/02/2025			000955		
59 4590.3112	Fuel	GAS SHELL		104.06				
I-1023100761	DELL PD SERVER	D	10/02/2025			000955		
10 4521.4235	Computer Hardware	DELL PD SERVER		9,522.06				
I-10325864167	SAM'S CLUB	D	10/02/2025			000955		
10 4400.3116	Office Supplies	COFFEE		17.48				
10 4400.3174	Employee Relations	PLATES,FORKS		44.26				
10 4400.3116	Office Supplies	KLEENEX		14.44				
I-1269365	FIRST TACTICAL	D	10/02/2025			000955		
10 4521.3170	Wearing Apparel	FIRST TACTICAL		178.72				
10 4521.3170	Wearing Apparel	FIRST TACTICAL						
I-183597.00	TMCEC	D	10/02/2025			000955		
10 4530.2370	Education & Training	TMCEC		150.00				
I-434804605-001	OFFICE DEPOT PAPER	D	10/02/2025			000955		
10 4400.3116	Office Supplies	OFFICE DEPOT PAPER		39.99				
I-4937807	AMAZON	D	10/02/2025			000955		
10 4521.3116	Office Supplies	AMAZON		207.27				
I-86261749	HOLIDAY INN	D	10/02/2025			000955		
10 4400.2350	Travel	HOLIDAY INN		307.02				
I-9336204	AMAZON	D	10/02/2025			000955		
59 4590.3116	Office Supplies	AMAZON		119.46				
I-AUG 2025	GRAMMARLY 12MTH SUBSCR	D	10/02/2025			000955		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00885	Citibank	CONT						
I-AUG 2025	GRAMMARLY 12MTH SUBSCR	D	10/02/2025			000955		
10 4400.4240	Computer Software	GRAMMARLY 12MTH SUBS		151.78				
I-AUG 2025-2	ADOBE AUG 2025	D	10/02/2025			000955		
10 4400.4240	Computer Software	ADOBE AUG 2025		21.34				
I-AUG SEPT2025	ADOBE AUG-SEPT 2025	D	10/02/2025			000955		
10 4400.2130	Computer Services	ADOBE AUG-SEPT 2025		128.34				
I-F5UTVDUK	OSS ACADEMY	D	10/02/2025			000955		
10 4521.2370	Education & Training	OSS ACADEMY		40.00				
I-JULY-AUG2025	ADOBE	D	10/02/2025			000955		
10 4400.2130	Computer Services	ADOBE		80.01				11,325.85
00345	AFLAC							
I-302277	OCTOBER 2025	D	10/01/2025			000956		
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				
10 2017	AFLAC	TITUS		88.96				432.16
00026	Internal Revenue Service							
I-T1 202510080959	Withholding Tax	D	10/10/2025			000957		
10 2010	Withholding Tax	Withholding Tax		2,396.88				
57 2010	Withholding Tax	Withholding Tax		333.05				
58 2010	Withholding Tax	Withholding Tax		242.32				
59 2010	Withholding Tax	Withholding Tax		750.27				
I-T3 202510080959	Social Security	D	10/10/2025			000957		
10 2011	Social Security	Social Security		1,841.74				
10 4150.1200	Social Security	Social Security		191.46				
10 4250.1200	Social Security	Social Security		96.25				
10 4400.1200	Social Security	Social Security		356.39				
10 4521.1200	Social Security	Social Security		1,108.62				
10 4523.1200	Social Security	Social Security		89.02				
57 2011	Social Security	Social Security		242.07				
57 4570.1200	Social Security	Social Security		242.07				
58 2011	Social Security	Social Security		223.37				
58 4580.1200	Social Security	Social Security		223.37				
59 2011	Social Security	Social Security		661.75				
59 4590.1200	Social Security	Social Security		661.75				
I-T4 202510080959	Medicare	D	10/10/2025			000957		
10 2009	Medicare	Medicare		430.73				
10 4150.1210	Medicare	Medicare		44.78				
10 4250.1210	Medicare	Medicare		22.51				
10 4400.1210	Medicare	Medicare		83.35				
10 4521.1210	Medicare	Medicare		259.27				
10 4523.1210	Medicare	Medicare		20.82				
57 2009	Medicare	Medicare		56.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T4 202510080959	Medicare	D	10/10/2025			000957		
57 4570.1210	Medicare	Medicare		56.61				
58 2009	Medicare	Medicare		52.24				
58 4580.1210	Medicare	Medicare		52.24				
59 2009	Medicare	Medicare		154.76				
59 4590.1210	Medicare	Medicare		154.76				11,049.06
00179	TEXAS SDU							
I-CS5202510080959	001238162524.371	D	10/10/2025			000958		
58 2014	Child Support	001238162524.371		402.46				
I-CS8202510080959	00131997532015-DCL-00871	D	10/10/2025			000958		
10 2014	Child Support	00131997532015-DCL-0		344.77				747.23
00015	Comptroller of Public Acc							
I-SEPT 2025	SEPT 2025 SALES TAX PAYMENT	D	10/15/2025			000959		
10 2040	Sales Tax	SEPT 2025 SALES TAX		2,790.98				
59 2040	Sales Tax	SEPT 2025 SALES TAX		8,652.10				
59 3811	Miscellaneous Revenue	SEPT 2025 SALES TAX		57.21CR				11,385.87
00026	Internal Revenue Service							
I-T1 202510140960	Withholding Tax	D	10/16/2025			000960		
10 2010	Withholding Tax	Withholding Tax		50.00				
I-T3 202510140960	Social Security	D	10/16/2025			000960		
10 2011	Social Security	Social Security		27.18				
10 4521.1200	Social Security	Social Security		27.18				
I-T4 202510140960	Medicare	D	10/16/2025			000960		
10 2009	Medicare	Medicare		6.36				
10 4521.1210	Medicare	Medicare		6.36				117.08
01087	AT&T Mobility-FN							
I-X09272025	OCT 2025	D	10/12/2025			000961		
10 4521.2320	Telephone	361-217-8515 KALINA		44.11				
10 4400.2320	TELEPHONE & INTERNET	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 CESAR		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 GENEVA		41.87				
10 4521.2320	Telephone	361-772-6230 POLICE		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 METER R		39.35				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01087	AT&T Mobility-FN	CONT						
I-X09272025	OCT 2025	D	10/12/2025			000961		
59 4590.2320	Telephone	361-772-6726	METER	39.35				
10 4521.2320	Telephone	361-217-7114	TAYLOR	41.87				
10 4400.2320	TELEPHONE & INTERNET	361-772-8723	CITY MA	44.11				
58 4580.2320	Telephone	361-772-9135	WYATT M	41.87				
10 4521.2320	Telephone	361-772-9155	NATHAN	41.87				877.59
00796	LCRA - Electric Bill							
I-EW800066041497	LCRA - Electric Bill SEPT 2025	D	10/09/2025			000962		
59 4590.2100	Engineering Services	Engineering		458.07				
59 4591.3100	Wholesale Electric Purchase	Electricity		195,211.52				195,669.59
00883	Liberty National							
I-102025	OCTOBER 2025	V	10/02/2025			000963		262.34
00883	Liberty National							
B-CHECK	Liberty National	VOIDED	V 10/02/2025			000963		262.34CR
00885	Citibank							
I-3729000	AMAZON DEPOSIT BAGS	D	10/16/2025			000964		
10 4400.3116	Office Supplies	AMAZON DEPOSIT BAGS		15.75				
I-434485116-001	OFFICE DEPOT PAPER	D	10/16/2025			000964		
10 4400.3116	Office Supplies	OFFICE DEPOT PAPER		39.99				
I-SEPT2025	ADOBE SEPT 2025	D	10/16/2025			000964		
10 4400.4240	Computer Software	ADOBE SEPT 2025		21.34				77.08
00026	Internal Revenue Service							
I-T1 202510210961	Withholding Tax	D	10/28/2025			000965		
10 2010	Withholding Tax	Withholding Tax		2,732.52				
57 2010	Withholding Tax	Withholding Tax		315.82				
58 2010	Withholding Tax	Withholding Tax		240.17				
59 2010	Withholding Tax	Withholding Tax		807.97				
I-T3 202510210961	Social Security	D	10/28/2025			000965		
10 2011	Social Security	Social Security		2,050.99				
10 4150.1200	Social Security	Social Security		151.86				
10 4250.1200	Social Security	Social Security		95.73				
10 4400.1200	Social Security	Social Security		418.39				
10 4521.1200	Social Security	Social Security		1,214.95				
10 4523.1200	Social Security	Social Security		92.12				
10 4530.1200	Social Security	Social Security		77.94				
57 2011	Social Security	Social Security		237.38				
57 4570.1200	Social Security	Social Security		237.38				
58 2011	Social Security	Social Security		222.17				
58 4580.1200	Social Security	Social Security		222.17				
59 2011	Social Security	Social Security		690.61				
59 4590.1200	Social Security	Social Security		690.61				
I-T4 202510210961	Medicare	D	10/28/2025			000965		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00026	Internal Revenue ServiCONT							
I-T4 202510210961	Medicare	D	10/28/2025			000965		
10 2009	Medicare	Medicare		479.70				
10 4150.1210	Medicare	Medicare		35.51				
10 4250.1210	Medicare	Medicare		22.39				
10 4400.1210	Medicare	Medicare		97.88				
10 4521.1210	Medicare	Medicare		284.15				
10 4523.1210	Medicare	Medicare		21.54				
10 4530.1210	Medicare	Medicare		18.23				
57 2009	Medicare	Medicare		55.51				
57 4570.1210	Medicare	Medicare		55.51				
58 2009	Medicare	Medicare		51.96				
58 4580.1210	Medicare	Medicare		51.96				
59 2009	Medicare	Medicare		161.51				
59 4590.1210	Medicare	Medicare		161.51				11,996.14
00024	Texas Municipal Retirement							
I-RTR202510080959	Retirement	D	10/27/2025			000966		
10 2012	Retirement	Retirement		2,088.30				
10 4150.1240	Retirement	Retirement		430.37				
10 4250.1240	Retirement	Retirement		219.66				
10 4400.1240	Retirement	Retirement		796.01				
10 4521.1240	Retirement	Retirement		2,477.64				
10 4523.1240	Retirement	Retirement		199.23				
57 2012	Retirement	Retirement		274.12				
57 4570.1240	Retirement	Retirement		541.19				
58 2012	Retirement	Retirement		252.60				
58 4580.1240	Retirement	Retirement		498.71				
59 2012	Retirement	Retirement		775.85				
59 4590.1240	Retirement	Retirement		1,531.76				
I-RTR202510140960	Retirement	D	10/27/2025			000966		
10 2012	Retirement	Retirement		32.33				
10 4521.1240	Retirement	Retirement		63.83				
I-RTR202510210961	Retirement	D	10/27/2025			000966		
10 2012	Retirement	Retirement		2,220.73				
10 4150.1240	Retirement	Retirement		342.13				
10 4250.1240	Retirement	Retirement		218.36				
10 4400.1240	Retirement	Retirement		903.12				
10 4521.1240	Retirement	Retirement		2,714.66				
10 4523.1240	Retirement	Retirement		206.14				
57 2012	Retirement	Retirement		268.82				
57 4570.1240	Retirement	Retirement		530.72				
58 2012	Retirement	Retirement		251.25				
58 4580.1240	Retirement	Retirement		496.04				
59 2012	Retirement	Retirement		808.52				
59 4590.1240	Retirement	Retirement		1,596.25				20,738.34

VENDOR SET: 01 CITY OF FLATONIA
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00179	TEXAS SDU							
I-CS5202510210961	001238162524.371	D	10/24/2025			000967		
58 2014	Child Support	001238162524.371		402.46				
I-CS8202510210961	00131997532015-DCL-00871	D	10/24/2025			000967		
10 2014	Child Support	00131997532015-DCL-0		344.77				747.23
01542	GREATAMERICA FINANCIAL SERVICE							
I-128SM1K73	PD LAPTOPS OCT 2025	D	10/17/2025			000968		
10 4521.4235	Computer Hardware	PD LAPTOPS OCT 2025		697.80				697.80
01279	Global Payments Integrated - C							
I-SEPTEM2025	UTILITIES SEPT 2025	D	10/02/2025			000974		
57 4570.2400	Credit Card Processing Fee	UTILITIES SEPT 2025		2,498.76				2,498.76
01279	Global Payments Integrated - C							
I-MISC2025	MISC 2025 SEPT	D	10/02/2025			000975		
10 4530.2361	Court Costs	MISC 2025 SEPT		142.51				142.51
00883	Liberty National							
I-OCT2025	OCT 2025	D	10/27/2025			000979		
59 2008	Liberty National	DALE		30.32				
59 2008	Liberty National	OLIVARES		90.12				
59 2008	Liberty National	PUENTE						
10 2008	Liberty National	SCHAFFNER						
59 2008	Liberty National	ROMERO		51.05				171.49
00031	CARTS							
I-FY2026 DONAT	CARTS FY2026 DONATION	R	10/02/2025			064328		
10 4400.7200	CARTS	CARTS FY2026 DONATIO		2,000.00				2,000.00
00039	Flatonia Argus, Inc.							
I-48865	FALL CLEAN UP	R	10/02/2025			064329		
10 4400.2330	Advertising & Public Notices	FALL CLEAN UP		110.25				
I-48904	FALL CLEAN UP	R	10/02/2025			064329		
10 4400.2330	Advertising & Public Notices	FALL CLEAN UP		94.50				204.75
00050	Incode - Tyler Technologies							
I-025-528768	OCT1-31 2025 SYSTEM MANAG	R	10/02/2025			064330		
57 4570.4240	Computer Software	OCT1-31 2025 SYSTEM		106.36				
59 4590.2130	Computer Services	OCT1-31 2025 SYSTEM		106.36				
10 4400.2130	Computer Services	OCT1-31 2025 SYSTEM		106.36				319.08
00061	LCRA							
I-TCI0009742	RADIO SALES/REPAIR	R	10/02/2025			064331		
10 4521.2325	Radio Service	RADIO SALES/REPAIR		12,692.00				12,692.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00101	Techline, Inc.							
I-1383157-00	Techline, Inc.	R	10/02/2025			064332		
59 4590.3164	Parts & Materials	Techline, Inc.		681.00				681.00
00116	Unifirst Corporation							
I-2740291531	Unifirst Corporation	R	10/02/2025			064333		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
10 4150.3170	Wearing Apparel	JEREMIAH PLUMMER		11.82				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		11.82				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		44.92				
57 4570.3170	Wearing Apparel	DEFE & Main charges		44.92				
59 4590.3170	Wearing Apparel	DEFE charge		44.91				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept		13.72				
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						285.33
00158	Flatonia Electric Service							
I-SEPT2025	Flatonia Electric Service	SEPT R	10/02/2025			064334		
10 4521.3120	Utilities	205 E SOUTH MAIN ST		327.39				
10 4400.3120	Utilities	125 E SOUTH MAIN ST		330.67				
10 4540.3120	Utilities	205 E SOUTH MAIN ST		179.34				
10 4250.3120	Utilities	118 E SOUTH MAIN ST		38.81				
10 4400.3120	Utilities	108 W SOUTH MAIN ST		52.52				
10 4400.3120	Utilities	602 W NORTH MAIN RR						
10 4540.3120	Utilities	216 W NORTH MAIN FIR		621.75				
10 4150.3120	Utilities	Downtown Street Ligh		1,135.44				
58 4580.3120	Utilities	120 S MESQUITE LSTA2		0.51				
59 4590.3120	Utilities	625W US HWY 90 MAINT		353.33				
58 4580.3120	Utilities	532 W. 9th - Lift St		19.73				
10 4400.3120	Utilities	610 N FAIRES Oak Hil		41.64				
10 4400.3120	Utilities	729 PENN ST Oak Hill		30.44				
10 4400.3120	Utilities	730 N PENN ST REST H		31.97				
58 4580.3120	Utilities	345 I-10 Frontage 10		1,004.42				
58 4580.3120	Utilities	345 I-10 Frontage 10		173.64				
58 4580.3120	Utilities	345 I-10 Frontage 10		163.81				
58 4580.3120	Utilities	345 I-10 Frontage 10		1,766.53				
58 4580.3120	Utilities	499 E 110 FRONTAGE J		6.03				
58 4580.3120	Utilities	708 COLLINS ST LSTA1		32.19				
10 4250.3120	Utilities	111 GARBADE LANE 7 A		26.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric ServCONT							
I-SEPT2025	Flatonia Electric Service SEPT	R	10/02/2025			064334		
57 4570.3120	Utilities	1015E US HY 90 NEW W		158.26				
10 4400.3120	Utilities	1133 E US Hwy 90		248.22				
10 4250.3120	Utilities	1135 E USWHY 90 REC		596.70				
10 4250.3120	Utilities	1225 E US HWY 90 Leg		36.90				
10 4250.3120	Utilities	1225 E US HEWY 90 LI		20.64				
10 4250.3120	Utilities	1245 E US HWY 90 Clu		357.95				
10 4250.3120	Utilities	1255 E US HWY 90 LL		78.22				
10 4250.3120	Utilities	1255 E US HWY 90 LL		2.25				
10 4250.3120	Utilities	1225E US HWY 90 LRE		566.50				
58 4580.3120	Utilities	1508 W USHWY 90 LSTA		4.90				
10 4250.3120	Utilities	1245 E US Hwy 90 Gol		36.80				
58 4580.3120	Utilities	1159 Old Spanish T		17.89				
57 4570.3120	Utilities	1975 E US HWY 90 Wel		1,389.76				
57 4570.3120	Utilities	2445 E US HWY 90 Wel		531.30				
57 4570.3120	Utilities	307 E. South Main wa		552.45				
57 4570.3120	Utilities	200 E. Old Hallettsv		577.32				
10 4400.3120	Utilities	CHAMBER		231.66				
10 4400.3120	Utilities	AREA FOOD PANTRY		233.93				11,978.36
00321	Leonard Cox							
I-OCT2025	RETIRMENT BENEFIT OCT 2025	R	10/02/2025			064335		
10 4521.1222	RETIREE GROUP HEALTH	RETIRMENT BENEFIT OC		184.00				184.00
00597	Lillie A Vanicek							
I-OCT2025	REIREMENT INSUR OCT 2025	R	10/02/2025			064336		
10 4520.1222	Retiree Group Health	REIREMENT INSUR OCT		200.00				200.00
00738	Mario Perales							
I-OCT2025	RETIRMENT BENEFIT OCT2025	R	10/02/2025			064337		
57 4570.1222	RETIREE GROUP HEALTH	RETIRMENT BENEFIT OC		184.00				184.00
01067	Texas Fleet Fuel							
I-NP69170186	Texas Fleet Fuel	R	10/02/2025			064338		
10 4521.3112	Fuel	POLICE		953.27				
10 4250.3112	Fuel	PARKS		17.32				
10 4540.3112	Fuel	FIRE						
59 4590.3112	Fuel	ELECTRIC		149.46				1,120.05
01129	FERGUSON WATERWORKS #1106							
I-1374750	PVC GJ SWR PIPE	R	10/02/2025			064339		
58 4580.4120	New Wastewater Lines	PVC GJ SWR PIPE		1,105.44				
I-1374921	4 QUANTU LONG COUP	R	10/02/2025			064339		
58 4580.4120	New Wastewater Lines	4 QUANTU LONG COUP		338.29				1,443.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01315	The Knight Law Firm LLP							
I-6873	AUG 1-31 2025	R	10/02/2025			064340		
10 4400.2102	Legal	AUG 1-31 2025		943.50				943.50
01378	Capitol Area Council of Govern							
I-2026M116	2026 CAPCOG ANNUAL MEMB	R	10/02/2025			064341		
10 4400.2371	Memberships	2026 CAPCOG ANNUAL M		139.80				139.80
01445	PVS DX INC.							
I-057017712-25	WELL #10	R	10/02/2025			064342		
57 4570.3114	Chemicals	WELL #10		182.66				
I-057017713-25	WELL #12	R	10/02/2025			064342		
57 4570.3114	Chemicals	WELL #12		182.66				
I-057017714-25	WELL #9	R	10/02/2025			064342		
57 4570.3114	Chemicals	WELL #9		182.66				547.98
01465	ARACELI MANCILLA DEHERNANDEZ							
I-0930	SEPTEMBER 2025 MILEAGE	R	10/02/2025			064343		
10 4523.2350	Travel	SEPTEMBER 2025 MILEA		45.50				45.50
01510	KOPPERHEAD CUSTOM FAB AND AUTO							
I-934	KOPPERHEAD CUSTOM FAB AND AUTO	R	10/02/2025			064344		
10 4150.2225	Heavy Equipment	KOPPERHEAD CUSTOM FA		4,450.56				
I-941	KOPPERHEAD CUSTOM FAB AND AUTO	R	10/02/2025			064344		
10 4150.2225	Heavy Equipment	KOPPERHEAD CUSTOM FA		483.63				4,934.19
01542	GREATAMERICA FINANCIAL SERVICE							
I-40095798	JULY-AUG 2025	R	10/02/2025			064345		
10 4400.4235	Computer Hardware	JULY-AUG 2025		1,492.74				1,492.74
01549	TDC DIESEL & AUTOMOTIVE REPAIR							
I-5412	2013 CHEV TAHOE	R	10/02/2025			064346		
10 4521.2224	Motor Vehicle Repair	2013 CHEV TAHOE		572.58				572.58
00015	Comptroller of Public Acc							
I-3QUARTER	3QUARTER 7/01-09/30/2025	R	10/09/2025			064348		
10 4530.2361	Court Costs	State Criminal Costs		2,436.04				2,436.04
00023	TML - IRP							
I-OCT2025	TML - IRP OCT 2025	R	10/09/2025			064349		
10 4150.2310	General Liability Insurance	GENERAL LIABILITY ST		2,176.99				
10 4250.2310	General Liability Insurance	GENERAL LIABILITY PA		7,755.54				
10 4400.2310	General Liability Insurance	GENERAL LIABILITY AD		4,248.84				
10 4521.2310	General Liability Insurance	GENERAL LIABILITY P		5,439.34				
10 4523.2310	General Liability	GENERAL LIABILITY CO		1,254.35				
10 4530.2310	General Liability Insurance	GENERAL LIABILITY CO		1,254.35				
10 4540.2310	General Liability Insurance	GENERAL LIABILITY F		1,102.30				
22 4220.2311	Liabilty/Property Insurance	GENERAL LIABILITY ED		1,044.35				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00023	TML - IRP	CONT						
I-OCT2025	TML - IRP OCT 2025	R	10/09/2025			064349		
57 4570.2310	General Liability Insurance	GENERAL LIABILITY WA		6,988.68				
58 4580.2310	General Liability Insurance	GENERAL LIABILITY WW		5,407.98				
59 4590.2310	General Liability Insurance	GENERAL LIABILITY EL		2,533.14				
10 4150.2311	Insurance of Motor Equipment	AUTO COVERAGE STREET		4,690.75				
10 4250.2311	Insurance of Motor Equipment	AUTO COVERAGE PARK		586.34				
10 4521.2311	Insurance of Motor Equip	AUTO COVERAGE POLICE		5,277.09				
57 4570.2311	Insurance of Motor Equipment	AUTO COVERAGE WATER		1,759.03				
59 4590.2311	Insurance of Motor Equipment	AUTO COVERAGE ELECTR		4,690.76				
10 4150.1280	Workers Comp	WORKERS COMP STREET		3,108.36				
10 4250.1280	Worker's Compensation	WORKERS COMP PARK		3,108.36				
10 4400.1280	Workers Comp	WORKERS COMP ADMIN		3,108.36				
10 4521.1280	Workers Comp	WORKERS COMP POLICE		3,108.36				
10 4523.1280	Workers Comp	WORKERS COMP CODE		3,108.36				
10 4530.1280	Workers Comp	WORKERS COMP COURT		3,108.36				
10 4540.1280	Workers Comp	WORKERS COMP FIRE		3,108.36				
57 4570.1280	Workers Comp	WORKERS COMP WATER		3,108.36				
58 4580.1280	Workers Comp	WORKERS COMP WW		3,108.36				
59 4590.1280	Workers Comp	WORKERS COMP ELECTRI		3,108.43				87,293.50
00063	Leroy's Plumbing, Inc.							
I-91125	Leroy's Plumbing, Inc.	R	10/09/2025			064350		
10 4250.3116	BUILDING & GROUNDS	Leroy's Plumbing, In		846.55				846.55
00071	Mica Lumber Co.							
I-0406	Mica Lumber Co.	R	10/09/2025			064351		
57 4570.3164	Parts & Materials	Mica Lumber Co.		38.94				38.94
00075	NAPA							
I- 299121	OIL FILTER	R	10/09/2025			064352		
59 4590.2224	Motor Vehicle Repair	OIL FILTER		19.77				
I-299077	OIL FIL	R	10/09/2025			064352		
59 4590.2224	Motor Vehicle Repair	OIL FIL		88.16				
I-299358	15A TWIN BREAKER	R	10/09/2025			064352		
59 4590.3164	Parts & Materials	15A TWIN BREAKER		13.79				
I-299383	PVC	R	10/09/2025			064352		
59 4590.3164	Parts & Materials	PVC		8.34				
I-299412	PVC	R	10/09/2025			064352		
59 4590.3164	Parts & Materials	PVC		4.58				
I-299437	SHARP SHOVEL	R	10/09/2025			064352		
10 4150.2220	Building & Grounds	SHARP SHOVEL		55.38				
I-299472	REPR KIT	R	10/09/2025			064352		
10 4150.2220	Building & Grounds	REPR KIT		18.48				
I-299495	PAINT THINNER BRUSH	R	10/09/2025			064352		
10 4250.3116	BUILDING & GROUNDS	PAINT THINNER BRUSH		13.97				
I-299574	WTY BAT	R	10/09/2025			064352		
59 4590.2224	Motor Vehicle Repair	WTY BAT		365.98				
I-299591	PVC	R	10/09/2025			064352		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00075	NAPA	CONT						
I-299591	PVC	R	10/09/2025			064352		
57 4570.3164	Parts & Materials	PVC		6.66				
I-299592	BALL VALVE	R	10/09/2025			064352		
57 4570.3164	Parts & Materials	BALL VALVE		15.99				
I-299699	DEF	R	10/09/2025			064352		
10 4150.3112	Fuel	DEF		16.99				
I-299846	FUEL,SANITI,SHOVEL	R	10/09/2025			064352		
10 4150.3112	Fuel	FUEL,SANITI,SHOVEL		55.75				
I-299847	FARM HOSE, BUG WASH	R	10/09/2025			064352		
10 4150.2220	Building & Grounds	FARM HOSE, BUG WASH		95.97				
I-299910	SPRAYER	R	10/09/2025			064352		
59 4590.2224	Motor Vehicle Repair	SPRAYER		23.99				
I-300181	SLIP CAP	R	10/09/2025			064352		
59 4590.3164	Parts & Materials	SLIP CAP		5.18				
I-300284	FUEL,	R	10/09/2025			064352		
10 4150.2226	Machinery & Equipment	FUEL,		70.39				
I-300286	WASHER FLUID, PURPLE PWR	R	10/09/2025			064352		
10 4150.2226	Machinery & Equipment	WASHER FLUID, PURPLE		13.28				
I-300293	FLUID, WASHER	R	10/09/2025			064352		
10 4150.2226	Machinery & Equipment	FLUID, WASHER		79.27				
I-300296	COUPLING, BELT	R	10/09/2025			064352		
10 4150.2226	Machinery & Equipment	COUPLING, BELT		71.97				
I-300408	ANTIFREEZE	R	10/09/2025			064352		
59 4590.2224	Motor Vehicle Repair	ANTIFREEZE		111.92				1,155.81
00101	Techline, Inc.							
I-1383156-00	Techline, Inc.	R	10/09/2025			064354		
59 4590.3164	Parts & Materials	Techline, Inc.		369.70				
I-1587485-00	Techline, Inc.	R	10/09/2025			064354		
59 4590.3164	Parts & Materials	Techline, Inc.		28,621.98				
I-3140052-00	Techline, Inc.	R	10/09/2025			064354		
59 4590.3164	Parts & Materials	Techline, Inc.		84.00				29,075.68
00113	Texas Department of Health							
I-OCT2025	Texas Department of Health	R	10/09/2025			064355		
57 4570.2227	Water Analysis	Texas Department of		150.00				150.00
00116	Unifirst Corporation							
I-2740293561	UNIFIRST	R	10/09/2025			064356		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
10 4150.3170	Wearing Apparel	JEREMIAH PLUMMER		11.82				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		11.82				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00116	Unifirst Corporation CONT							
I-2740293561	UNIFIRST	R	10/09/2025			064356		
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		44.67				
57 4570.3170	Wearing Apparel	DEFE & Main charges		44.67				
59 4590.3170	Wearing Apparel	DEFE charge		44.67				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK		57.18				
10 4400.3176	Janitorial Supplies	CITY HALL		71.50				
59 4590.2220	Building & Grounds	ELECTRIC		66.00				465.55
00143	Ludwig Repair Shop							
I-138532	Ludwig Repair Shop	R	10/09/2025			064357		
10 4150.2226	Machinery & Equipment	Ludwig Repair Shop		252.85				252.85
00157	Texas Meter & Device							
I-0222228-IN	THREE PHASE METER CLASS200	R	10/09/2025			064358		
59 4590.3166	Meters	THREE PHASE METER CL		274.14				274.14
00175	Gregory Robinson							
I-OCT2025	RETIRMENT BENEFIT OCTOBER 2025	R	10/09/2025			064359		
10 4523.1222	RETIREE GROUP HEALTH	RETIRMENT BENEFIT OC		200.00				200.00
00194	James Teleco							
I-40755	TONED BACK AND LABELED CABLE	R	10/09/2025			064360		
10 4400.2130	Computer Services	James Teleco		50.00				
59 4590.2130	Computer Services	James Teleco		50.00				
10 4521.2130	Computer Services	James Teleco		50.00				150.00
00310	MATRIX IMAGING SOLUTIONS OR DA							
I-DP2505004	09/01-09/30/2025	R	10/09/2025			064361		
10 4400.2340	Printing	printing		304.08				
57 4570.3115	Postage	postage		235.25				
58 4580.3115	Postage	postage		235.25				
59 4590.3115	Postage	postage		235.26				
59 4590.2228	Contracting Services	API monthly maintena		75.00				1,084.84
00405	OmniBase Services of TX							
I-3Q JULY-SEPT	3RD QUARTER JULY,AUG,SEPT 2025	R	10/09/2025			064362		
10 4530.2361	Court Costs	OmniBase Services of		12.00				12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00409	Wenglar's Pipe and Iron Supply							
I-56997	PARK STAND	R	10/09/2025			064363		
10 4150.3164	Parts & Materials	PARK STAND		744.72				
I-57082	PARK STAND	R	10/09/2025			064363		
10 4150.3164	Parts & Materials	PARK STAND		12.48				757.20
00502	Dollar General - Charged Sales							
I-1001393407	BAKING SODA	R	10/09/2025			064364		
10 4250.3176	Janitorial Supplies	BAKING SODA		13.25				13.25
00621	Aqua Beverage Co.							
I-211054	SEPT 2025	R	10/09/2025			064365		
10 4400.3116	Office Supplies	SEPT 2025		34.00				34.00
00739	Oak Hill Cemetery Endowment As							
I-BLK8LOT1	RAMON LOPEZ LOT	R	10/09/2025			064366		
10 4400.4142	CEMETERY ENDOWMENT	RAMON LOPEZ LOT		100.00				100.00
01104	Vulcan Construction Materials							
I-4179171	Vulcan Construction Materials	R	10/09/2025			064367		
10 4150.4600	Capital Outlay	Vulcan Construction		4,394.17				
I-4179667	Vulcan Construction Materials	R	10/09/2025			064367		
10 4150.4600	Capital Outlay	Vulcan Construction		4,486.19				8,880.36
01129	FERGUSON WATERWORKS #1106							
C-CME171582	MARKET ST SWR LINE	R	10/09/2025			064368		
58 4580.4120	New Wastewater Lines	MARKET ST SWR LINE		739.60CR				
I-1360566	MISC STOCK	R	10/09/2025			064368		
58 4580.4120	New Wastewater Lines	MISC STOCK		168.20				
I-1360961	MISC STOCK	R	10/09/2025			064368		
58 4580.4120	New Wastewater Lines	MISC STOCK		425.21				
I-1374919	SMB COUP	R	10/09/2025			064368		
57 4570.3164	Parts & Materials	SMB COUP		602.30				
I-1376840	2 TOP BOLT	R	10/09/2025			064368		
57 4570.3164	Parts & Materials	2 TOP BOLT		359.66				815.77
01196	Steve's Station							
I-6152	PD BATTERY	R	10/09/2025			064369		
10 4521.2224	Motor Vehicle Repair	PD BATTERY		510.94				
I-6196	TIRE REPAIR U.D	R	10/09/2025			064369		
58 4580.2224	Motor Vehicle Repair	TIRE REPAIR U.D		30.00				540.94
01257	Schneider Engineering, LLC							
I-079711	RATE STUDY AUG-SEPT 2025	R	10/09/2025			064370		
59 4590.2100	Engineering Services	RATE STUDY AUG-SEPT		2,884.88				
I-079712	AUG-SEPT 2025	R	10/09/2025			064370		
59 4590.2100	Engineering Services	AUG-SEPT 2025		750.00				3,634.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01316	Lexipol LLC							
I-INV PRA11257809	PD ACADEMY ANNUAL	R	10/09/2025			064371		
10 4521.2370	Education & Training	PD ACADEMY ANNUAL		1,125.40				1,125.40
01390	TransUnion Risk and Alternativ							
I-563268-202509-1	SEPT 2025	R	10/09/2025			064372		
10 4521.4240	Computer Software	SEPT 2025		75.00				75.00
01435	BRENDA S. ROMERO							
I-124	CH, PD, SHOP SEPT 2025	R	10/09/2025			064373		
59 4590.2220	Building & Grounds	CITY SHOP		400.00				
10 4400.2210	Cleaning	CITY OFFICE		150.00				
10 4521.2220	Building & Grounds	POLICE		125.00				675.00
01457	SCHMIDT AND SON'S, INC							
I-0549349-IN	FUEL OCT 2025	R	10/09/2025			064374		
10 4540.3112	Fuel	FUEL OCT 2025		525.04				
57 4570.3112	Fuel	FUEL OCT 2025		1,048.09				
59 4590.3112	Fuel	FUEL OCT 2025		1,048.09				
58 4580.3112	Fuel	FUEL OCT 2025		579.02				
10 4150.3112	Fuel	FUEL OCT 2025		579.02				
10 4250.3112	Fuel	FUEL OCT 2025		55.93				3,835.19
01459	ARMADILLO MATERIALS LLC							
I-INV_ARM36552	JUNE CONCRETE SAND	R	10/09/2025			064375		
58 4580.3164	Parts & Materials	JUNE CONCRETE SAND		249.38				
I-INV_ARM37362	JUNE CONCRETE SAND	R	10/09/2025			064375		
58 4580.3164	Parts & Materials	JUNE CONCRETE SAND		129.30				
I-INV_ARM37658	JUNE CONCRETE SAND	R	10/09/2025			064375		
58 4580.3164	Parts & Materials	JUNE CONCRETE SAND		256.69				
I-INV_ARM42390	SEPT 2025 CONCRETE SAND	R	10/09/2025			064375		
58 4580.3164	Parts & Materials	SEPT 2025 CONCRETE S		119.99				755.36
01502	INDUSTRIAL CHEM LABS & SERVICE							
I-420267	INDUSTRIAL CHEM LABS & SERVICE	R	10/09/2025			064376		
58 4580.3114	Chemicals	INDUSTRIAL CHEM LABS		557.41				557.41
01542	GREATAMERICA FINANCIAL SERVICE							
I-40202380	PD TOSHIBA MTH PY LABTOPS	R	10/09/2025			064377		
10 4521.4235	Computer Hardware	PD TOSHIBA MTH PY LA		697.80				697.80
01560	DELL FINANCIAL SERVICES LLC							
I-4598227	LEASE RENTAL OCT 2025	R	10/09/2025			064378		
10 4400.4235	Computer Hardware	LEASE RENTAL OCT 202		154.60				
I-4619055	LEASE RENTAL JUNE 2025	R	10/09/2025			064378		
10 4400.4235	Computer Hardware	LABTOP LEASE RENTAL		154.60				
I-4619056	LEASE RENTAL JULY 2025	R	10/09/2025			064378		
10 4400.4235	Computer Hardware	LEASE RENTAL JULY 20		154.60				
I-4619057	LEASE RENTAL AUG 2025	R	10/09/2025			064378		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01560	DELL FINANCIAL SERVICECONT							
I-4619057	LEASE RENTAL AUG 2025	R	10/09/2025			064378		
10 4400.4235	Computer Hardware	LEASE RENTAL AUG 202		154.60				
I-4619058	LEASE RENTAL SEPT 2025	R	10/09/2025			064378		
10 4400.4235	Computer Hardware	LEASE RENTAL SEPT 20		154.60				773.00
00005	Aqua-Tech Laboratories							
I-80120	Aqua-Tech Laboratories	R	10/16/2025			064379		
58 4580.2227	Effluent Analysis	Aqua-Tech Laboratori		1,366.00				1,366.00
00061	LCRA							
I-TMR0022113	RADIO SERVICES	R	10/16/2025			064380		
59 4590.2325	Radio Service	Radios		186.67				
10 4521.2325	Radio Service	Radios		186.67				
57 4570.2325	Radio Service	Radios		186.66				560.00
00101	Techline, Inc.							
I-1383499-00	Techline, Inc.	R	10/16/2025			064381		
59 4590.3164	Parts & Materials	Techline, Inc.		509.25				
I-1383503-00	Techline, Inc.	R	10/16/2025			064381		
59 4590.3164	Parts & Materials	Techline, Inc.		1,582.00				2,091.25
00109	TCEQ							
I-CWQ0080262	PERMIT	R	10/16/2025			064382		
58 4580.2360	Permits	PERMIT		5,290.08				5,290.08
00116	Unifirst Corporation							
I-2740295648	Unifirst Corporation	R	10/16/2025			064383		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
10 4150.3170	Wearing Apparel	JEREMIAH PLUMMER		11.82				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		11.82				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		44.67				
57 4570.3170	Wearing Apparel	DEFE & Main charges		44.67				
59 4590.3170	Wearing Apparel	DEFE charge		44.67				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept						
10 4250.3176	Janitorial Supplies	PARK		140.80				
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						411.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00162	Jack Pavlas							
I-OCT2025	RETIREMENT OCTOBER 2025	R	10/16/2025			064384		
59 4590.1222	RETIREE GROUP HEALTH	RETIREMENT OCTOBER 2		200.00				200.00
00284	Schulenburg Glass Co. Inc							
I-46678	GLASS POST OFFICE	R	10/16/2025			064385		
10 4400.2219	Post Office Building	GLASS POST OFFICE		213.50				213.50
00527	Flatonia Food Mart							
I-2620	GROCERY	R	10/16/2025			064386		
10 4150.3111	Ice, Cups, Etc.	GROCERY		10.77				10.77
01062	Bureau Veritas							
I-RI25042818	117 W 7TH ST.	R	10/16/2025			064387		
10 4400.2359	PERMIT INSPECTIONS	117 W 7TH ST.		76.92				
I-RI25042819	622 1/4 HACKBERRY ST.	R	10/16/2025			064387		
10 4400.2359	PERMIT INSPECTIONS	622 1/4 HACKBERRY ST		76.92				153.84
01067	Texas Fleet Fuel							
I-NP69279425	Texas Fleet Fuel	R	10/16/2025			064388		
10 4521.3112	Fuel	POLICE		1,182.71				
10 4250.3112	Fuel	PARKS		35.17				
10 4540.3112	Fuel	FIRE		75.92				
59 4590.3112	Fuel	ELECTRIC		168.00				1,461.80
01175	City of Flatonia - EDC							
I-OCTTAX2025	OCTOBER SALES TAX 2025	R	10/16/2025			064389		
10 4400.7220	EDC -SALES TAX	OCTOBER SALES TAX 20		10,465.12				10,465.12
01274	Granite Telecommunications, LL							
I-718115623	Granite Telecommunications, LL	R	10/16/2025			064390		
10 4521.2320	Telephone	105 S MARKET PD BLDG		84.03				
10 4400.2320	TELEPHONE & INTERNET	1135 US HWY 90 POOL		168.15				
10 4540.2320	Telephone	216 N MAIN ST SIREN		119.80				
10 4540.2330	SCBA FLOW TESTING	307 S MAIN ST LANDLI		148.70				
59 4590.2320	Telephone	625 US HWY 90 UT SHO		83.74				604.42
01510	KOPPERHEAD CUSTOM FAB AND AUTO							
I-957	KOPPERHEAD CUSTOM FAB AND AUTO	R	10/16/2025			064391		
10 4150.2225	Heavy Equipment	KOPPERHEAD CUSTOM FA		211.21				
I-958	KOPPERHEAD CUSTOM FAB AND AUTO	R	10/16/2025			064391		
10 4150.2225	Heavy Equipment	KOPPERHEAD CUSTOM FA		1,144.11				1,355.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01542	GREATAMERICA FINANCIAL SERVICE							
I-40312989	OCTOBER 2025 MTH PAYM. COPIER	R	10/16/2025			064392		
10 4400.4235	Computer Hardware		OCTOBER 2025 MTH PAY	439.46				439.46
01564	Texas Dept. of Motor Vehicles							
I-OCT 2025	DEPARTMENT STREETS COPY OF TIT	R	10/17/2025			064393		
10 4150.2224	Motor Vehicle Repair		DEPARTMENT STREETS C	2.00				
I-OCT2025	DEPARTMENT WATER COPY OF TITLE	R	10/17/2025			064393		
57 4570.2224	Motor Vehicle Repair		DEPARTMENT WATER COP	2.00				4.00
00091	South Central Electric							
I-11494686	2 POLE , BUSS FUSE	R	10/23/2025			064398		
57 4570.2221	Water Well Maintenance		2 POLE , BUSS FUSE	103.16				
I-22640	PO AC CHANGED BLOWERBELT MOTOR	R	10/23/2025			064398		
10 4400.2219	Post Office Building		PO AC CHANGED BLOWER	67.50				170.66
00101	Techline, Inc.							
I-1383156-01	Techline, Inc.	R	10/23/2025			064399		
59 4590.3164	Parts & Materials		Techline, Inc.	1,593.70				
I-1383465-00	Techline, Inc.	R	10/23/2025			064399		
59 4590.3164	Parts & Materials		Techline, Inc.	167.90				
I-1384387-00	Techline, Inc.	R	10/23/2025			064399		
59 4590.3164	Parts & Materials		Techline, Inc.	141.96				1,903.56
00116	Unifirst Corporation							
I-2740297654	Unifirst Corporation	R	10/23/2025			064400		
10 4250.3170	Wearing Apparel		Jon Blair	11.82				
57 4570.3170	Wearing Apparel		David Durkin	11.82				
59 4590.3170	Wearing Apparel		IGNACIO PUENTE	16.93				
10 4150.3170	Wearing Apparel		JEREMIAH PLUMMER	11.82				
59 4590.3170	Wearing Apparel		Oscar Romero	17.32				
58 4580.3170	Wearing Apparel		Adan Ibarra	8.39				
58 4580.3170	Wearing Apparel		WYATT MORIN	11.82				
59 4590.3170	Wearing Apparel		STEVE COBLER	16.93				
57 4570.3170	Wearing Apparel		ABEL MARTINEZ	13.76				
10 4150.3170	Wearing Apparel		Javier Olivares	13.76				
10 4250.3170	Wearing Apparel		DEFE & Maint charges	44.67				
57 4570.3170	Wearing Apparel		DEFE & Main charges	44.67				
59 4590.3170	Wearing Apparel		DEFE charge	44.67				
10 4400.3176	Janitorial Supplies		Administration	2.49				
10 4521.2220	Building & Grounds		Police Dept					
10 4250.3176	Janitorial Supplies		PARK					
10 4400.3176	Janitorial Supplies		CITY HALL	2.28				
59 4590.2220	Building & Grounds		ELECTRIC					273.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00194	James Teleco							
I-40759	SERVER AND SOFTWARE FOR WATCHG	R	10/23/2025			064401		
10 4521.2130	Computer Services	SERVER AND SOFTWARE		1,211.25				
I-40783	10/6 THUR 11/5/2025	R	10/23/2025			064401		
10 4400.2130	Computer Services	10/6 THUR 11/5/2025		50.00				
59 4590.2130	Computer Services	10/6 THUR 11/5/2025		50.00				
10 4521.2130	Computer Services	10/6 THUR 11/5/2025		50.00				1,361.25
00259	Schulenburg Printing & Office							
I-861909-0	NOTARY STAMP COURT	R	10/23/2025			064402		
10 4530.3116	Office Supplies	NOTARY STAMP COURT		21.50				21.50
00269	Flatonia Fire and Rescue							
I-COLL24-25	COLLECTED FOR FY 24-25	R	10/23/2025			064403		
10 4400.2111	FD Donation Funds	COLLECTED FOR FY 24-		1,635.72				1,635.72
00285	GT Distributors, Inc.							
I-INV1061463	PD UNIFORM SHIRT,PATCH	R	10/23/2025			064404		
10 4521.3170	Wearing Apparel	PD UNIFORM SHIRT,PAT		559.99				559.99
00379	Flatonia FFA							
I-OCT2025	22 -N1 SLICED HAM	R	10/23/2025			064405		
10 4400.3174	Employee Relations	22 -N1 SLICED HAM		946.00				946.00
00411	Fagan Answering Service & Tele							
I-148713	Fagan Answering Service & Tele	R	10/23/2025			064406		
59 4590.2320	Telephone	Fagan Answering Serv		130.00				130.00
01113	Martin Asphalt Co.							
C-1685469	BULK GALLON	R	10/23/2025			064407		
10 4150.4600	Capital Outlay	BULK GALLON		2,274.00CR				
I-1683631	BULK GALLON	R	10/23/2025			064407		
10 4150.4600	Capital Outlay	BULK GALLON		17,913.00				15,639.00
01219	Midtex Materials LLC							
I-34079	FLY ASH ROCK	R	10/23/2025			064408		
10 4150.4600	Capital Outlay	FLY ASH ROCK		5,484.48				5,484.48
01257	Schneider Engineering, LLC							
I-79224	AUG 2025	R	10/23/2025			064409		
59 4590.2100	Engineering Services	AUG 2025		750.00				750.00
01315	The Knight Law Firm LLP							
I-6923	SEPT 1-30 2025	R	10/23/2025			064410		
10 4400.2102	Legal	SEPT 1-30 2025		296.00				296.00

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	ENVIRONMENTAL MONITORING LABOR							
I-25090080	SEPT ANALYSIS	R	10/23/2025			064411		
57 4570.2227	Water Analysis	SEPT ANALYSIS		42.00				
I-25100418	OCT ANALYSIS	R	10/23/2025			064411		
57 4570.2227	Water Analysis	OCT ANALYSIS		42.00				84.00
01510	KOPPERHEAD CUSTOM FAB AND AUTO							
I-972	2008 FORD RANGER	R	10/23/2025			064412		
10 4150.2225	Heavy Equipment	2008 FORD RANGER		815.75				815.75
01537	RAYMOND MILLER							
I-101625	LCRA LUNCH	R	10/23/2025			064413		
10 4400.2350	Travel	LCRA LUNCH		77.14				77.14
01555	CHAPPY'S REPAIR							
I-1335961	TAHOE 2018 1335961	R	10/23/2025			064414		
10 4521.2224	Motor Vehicle Repair	TAHOE 2018 1335961		494.00				
I-TAHOE18	TAHOE 2016 1335960	R	10/23/2025			064414		
10 4521.2224	Motor Vehicle Repair	TAHOE 2016 1335960		200.00				
I-TAHOE23	TAHOE 2023 1576440	R	10/23/2025			064414		
10 4521.2224	Motor Vehicle Repair	TAHOE 2023 1576440		200.00				894.00
00022	TML Health Benefits Pool							
I-23401HP2511	TML Health Benefits Pool	R	10/30/2025			064415		
10 4400.1220	Group Health Insurance	Admin medical		1,580.16				
10 4521.1220	Group Health Insurance	PD medical		4,740.48				
10 4523.1220	Group Health	CD medical		790.08				
10 4250.1220	Group Health Insurance	PK medical		790.08				
10 4150.1220	Group Health Insurance	ST MEDICAL		1,580.16				
59 4590.1220	Group Health Insurance	EL Medical		3,934.90				
57 4570.1220	Group Health Insurance	WT medical		1,580.16				
58 4580.1220	Group Health Insurance	WW MEDICAL		1,580.16				
59 2015	Health Insurance	EL emp medical		1,556.20				
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		267.06				
57 4570.1230	Group Dental Insurance	WT dental		81.32				
58 4580.1230	Group Dental Insurance	WW DENTAL		81.32				
10 2016	Family Dental Insurance	PK emp dental		63.76				
10 2016	Family Dental Insurance	ST EMP DENTAL		104.42				
59 2016	Family Dental Insurance	EL emp dental		127.52				
10 2006	Vision Insurance	Admin emp vision		25.16				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TML Health Benefits PoCONT							
I-23401HP2511	TML Health Benefits Pool	R	10/30/2025			064415		
10 2006	Vision Insurance	ST emp vision		12.58				
59 2006	Vision Insurance	EL emp vision		69.86				
57 2006	Vision Insurance	WT emp vision		25.16				
58 2006	Vision Insurance	WW EMP VISION		12.58				
10 4400.1215	LTD & STD INSURANCE	Admin LTD/STD		40.45				
10 4521.1215	LTD & STD INSURANCE	PD LTD/STD		125.84				
10 4523.1215	LTD & STD INSURANCE	CD LTD/STD		12.31				
10 4250.1215	LTD & STD INSURANCE	PK LTD/STD		13.91				
10 4150.1215	LTD & STD INSURANCE	ST LTD/STD		24.56				
59 4590.1215	LTD & STD INSURANCE	EL LTD/STD		78.89				
57 4570.1215	LTD & STD INSURANCE	WT LTD/STD		29.21				
58 4580.1215	LTD & STD INSURANCE	WW LTD/STD		27.51				
10 4400.1281	BASIC ADD & LIFE	Admin Life/ADD		8.72				
10 4521.1281	BASIC ADD & LIFE	PD Life/ADD		30.52				
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		8.72				
59 4590.1281	BASIC ADD & LIFE	EL Life/ADD		21.80				
57 4570.1281	BASIC ADD & LIFE	WT Life/ADD		8.72				
58 4580.1281	BASIC ADD & LIFE	WW LIFE/ADD		8.72				
10 2005	Dependent Life and AD&D	PD dep life		2.76				
10 2005	Dependent Life and AD&D	STdep life		2.76				
59 2005	Dependent Life	EL dep life		2.76				
10 2007	TML Voluntary Life Insurance	PD vol life		38.51				
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		14.03				
10 2002	OPTADD	ADMIN opt ADD		11.60				
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		25.26				
58 2003	COBRA ADMIN FEE	WW COBRA fee		8.42				
10 4400.1220	Group Health Insurance	GROUP FEES/ DEDUCTIO		259.32				
10 4521.1220	Group Health Insurance	GROUP FEES/ DEDUCTIO		259.32				
59 4590.1220	Group Health Insurance	GROUP FEES/ DEDUCTIO		259.31				21,029.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00061	LCRA							
I-TCI0009548	LCRA	R	10/30/2025			064416		
59 4590.2325	Radio Service	Radios		49.67				
10 4521.2325	Radio Service	Radios		49.67				
57 4570.2325	Radio Service	Radios		49.66				149.00
00101	Techline, Inc.							
I-1384862-00	Techline, Inc.	R	10/30/2025			064417		
59 4590.3164	Parts & Materials	Techline, Inc.		610.00				610.00
00116	Unifirst Corporation							
I-2740299544	Unifirst Corporation	R	10/30/2025			064418		
10 4250.3170	Wearing Apparel	Jon Blair		11.82				
57 4570.3170	Wearing Apparel	David Durkin		11.82				
59 4590.3170	Wearing Apparel	IGNACIO PUENTE		16.93				
10 4150.3170	Wearing Apparel	JEREMIAH PLUMMER		11.82				
59 4590.3170	Wearing Apparel	Oscar Romero		17.32				
58 4580.3170	Wearing Apparel	Adan Ibarra		8.39				
58 4580.3170	Wearing Apparel	WYATT MORIN		11.82				
59 4590.3170	Wearing Apparel	STEVE COBLER		16.93				
57 4570.3170	Wearing Apparel	ABEL MARTINEZ		13.76				
10 4150.3170	Wearing Apparel	Javier Olivares		13.76				
10 4250.3170	Wearing Apparel	DEFE & Maint charges		44.92				
57 4570.3170	Wearing Apparel	DEFE & Main charges		44.92				
59 4590.3170	Wearing Apparel	DEFE charge		44.91				
10 4400.3176	Janitorial Supplies	Administration		2.49				
10 4521.2220	Building & Grounds	Police Dept		13.72				
10 4250.3176	Janitorial Supplies	PARK						
10 4400.3176	Janitorial Supplies	CITY HALL						
59 4590.2220	Building & Grounds	ELECTRIC						285.33
00158	Flatonia Electric Service							
I-OCT292025	Flatonia Electric Service	R	10/30/2025			064419		
10 4521.3120	Utilities	205 E SOUTH MAIN ST		312.19				
10 4400.3120	Utilities	125 E SOUTH MAIN ST		306.19				
10 4540.3120	Utilities	205 E SOUTH MAIN ST		194.64				
10 4250.3120	Utilities	118 E SOUTH MAIN ST		40.97				
10 4400.3120	Utilities	108 W SOUTH MAIN ST		48.30				
10 4400.3120	Utilities	602 W NORTH MAIN RR						
10 4540.3120	Utilities	216 W NORTH MAIN FIR		527.01				
10 4150.3120	Utilities	Downtown Street Ligh		1,199.88				
58 4580.3120	Utilities	120 S MESQUITE LSTA2		0.43				
59 4590.3120	Utilities	625W US HWY 90 MAINT		376.17				
58 4580.3120	Utilities	532 W. 9th - Lift St		22.57				
10 4400.3120	Utilities	610 N FAIRES Oak Hil		38.91				
10 4400.3120	Utilities	729 PENN ST Oak Hill		30.05				
10 4400.3120	Utilities	730 N PENN ST REST H		31.13				
58 4580.3120	Utilities	345 I-10 Frontage 10		1,024.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00158	Flatonia Electric ServCONT							
I-OCT292025	Flatonia Electric Service	R	10/30/2025			064419		
58 4580.3120	Utilities	345 I-10 Frontage 10		11.12				
58 4580.3120	Utilities	345 I-10 Frontage 10		1,598.29				
58 4580.3120	Utilities	345 I-10 Frontage 10		150.05				
58 4580.3120	Utilities	499 E 110 FRONTAGE J		6.81				
58 4580.3120	Utilities	708 COLLINS ST LSTA1		28.08				
10 4250.3120	Utilities	111 GARBAD E LANE 7 A		26.27				
57 4570.3120	Utilities	1015E US HY 90 NEW W		218.32				
10 4400.3120	Utilities	1133 E US Hwy 90		171.60				
10 4250.3120	Utilities	1135 E USWHY 90 REC		1,083.49				
10 4250.3120	Utilities	1225 E US HWY 90 Leg		100.54				
10 4250.3120	Utilities	1225 E US HEWY 90 LI		11.02				
10 4250.3120	Utilities	1245 E US HWY 90 Clu		317.08				
10 4250.3120	Utilities	1255 E US HWY 90 LL		77.21				
10 4250.3120	Utilities	1255 E US HWY 90 LL		3.67				
10 4250.3120	Utilities	1225E US HWY 90 LRE		454.50				
58 4580.3120	Utilities	1508 W USHWY 90 LSTA		3.45				
10 4250.3120	Utilities	1245 E US Hwy 90 Gol		45.14				
58 4580.3120	Utilities	1159 Old Spanish T		10.37				
57 4570.3120	Utilities	1975 E US HWY 90 Wel		1,372.52				
57 4570.3120	Utilities	2445 E US HWY 90 Wel		607.03				
57 4570.3120	Utilities	307 E. South Main wa		386.16				
57 4570.3120	Utilities	200 E. Old Hallettstv		660.85				
10 4400.3120	Utilities	CHAMBER		211.21				
10 4400.3120	Utilities	AREA FOOD PANTRY		218.64				11,926.13
00867	Texas Excavation Safety System							
I-25-18268	Texas Excavation Safety System	R	10/30/2025			064420		
59 4590.2100	Engineering Services	Texas Excavation Saf		16.10				16.10
01549	TDC DIESEL & AUTOMOTIVE REPAIR							
I-5429	2013 CHEV TAHOE	R	10/30/2025			064421		
10 4521.2224	Motor Vehicle Repair	2013 CHEV TAHOE		1,880.09				1,880.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	88	278,240.36	0.00	278,240.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	269,109.83	0.00	268,847.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	262.34CR	262.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE:10/01/2025 THRU 10/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 2002	OPTADD	30.49
10 2003	TML-IEBP Liability	42.11
10 2005	Dependent Life and AD&D	5.52
10 2006	Vision Insurance	125.80
10 2007	TML Voluntary Life Insurance	104.06
10 2009	Medicare	916.79
10 2010	Withholding Tax	5,179.40
10 2011	Social Security	3,919.91
10 2012	Retirement	4,341.36
10 2014	Child Support	689.54
10 2016	Family Dental Insurance	168.18
10 2017	AFLAC	250.84
10 2040	Sales Tax	2,790.98
10 4150.1200	Social Security	343.32
10 4150.1210	Medicare	80.29
10 4150.1215	LTD & STD INSURANCE	24.56
10 4150.1220	Group Health Insurance	1,580.16
10 4150.1230	Group Dental Insurance	40.66
10 4150.1240	Retirement	772.50
10 4150.1280	Workers Comp	3,108.36
10 4150.1281	BASIC ADD & LIFE	8.72
10 4150.2220	Building & Grounds	169.83
10 4150.2224	Motor Vehicle Repair	2.00
10 4150.2225	Heavy Equipment	7,105.26
10 4150.2226	Machinery & Equipment	487.76
10 4150.2310	General Liability Insurance	2,176.99
10 4150.2311	Insurance of Motor Equipment	4,690.75
10 4150.3111	Ice, Cups, Etc.	10.77
10 4150.3112	Fuel	651.76
10 4150.3120	Utilities	2,335.32
10 4150.3164	Parts & Materials	757.20
10 4150.3170	Wearing Apparel	127.90
10 4150.4600	Capital Outlay	30,003.84
10 4250.1200	Social Security	191.98
10 4250.1210	Medicare	44.90
10 4250.1215	LTD & STD INSURANCE	13.91
10 4250.1220	Group Health Insurance	790.08
10 4250.1230	Group Dental Insurance	40.66
10 4250.1240	Retirement	438.02
10 4250.1250	Unemployment Tax (SUTA)	32.83
10 4250.1280	Worker's Compensation	3,108.36
10 4250.1281	BASIC ADD & LIFE	4.36
10 4250.2310	General Liability Insurance	7,755.54
10 4250.2311	Insurance of Motor Equipment	586.34
10 4250.3112	Fuel	108.42
10 4250.3116	BUILDING & GROUNDS	860.52

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE:10/01/2025 THRU 10/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4250.3120	Utilities	3,921.21
10 4250.3170	Wearing Apparel	282.95
10 4250.3176	Janitorial Supplies	211.23
10 4400.1200	Social Security	774.78
10 4400.1210	Medicare	181.23
10 4400.1215	LTD & STD INSURANCE	40.45
10 4400.1220	Group Health Insurance	1,839.48
10 4400.1230	Group Dental Insurance	81.32
10 4400.1240	Retirement	1,699.13
10 4400.1250	Unemployment Tax (SUTA)	42.25
10 4400.1280	Workers Comp	3,108.36
10 4400.1281	BASIC ADD & LIFE	8.72
10 4400.2102	Legal	1,239.50
10 4400.2111	FD Donation Funds	1,635.72
10 4400.2130	Computer Services	414.71
10 4400.2210	Cleaning	150.00
10 4400.2219	Post Office Building	281.00
10 4400.2310	General Liability Insurance	4,248.84
10 4400.2320	TELEPHONE & INTERNET	256.37
10 4400.2330	Advertising & Public Notices	204.75
10 4400.2340	Printing	304.08
10 4400.2350	Travel	502.05
10 4400.2359	PERMIT INSPECTIONS	153.84
10 4400.2371	Memberships	139.80
10 4400.3116	Office Supplies	161.65
10 4400.3120	Utilities	2,257.08
10 4400.3173	Council	5.75
10 4400.3174	Employee Relations	1,009.54
10 4400.3176	Janitorial Supplies	106.96
10 4400.4142	CEMETERY ENDOWMENT	100.00
10 4400.4235	Computer Hardware	2,705.20
10 4400.4240	Computer Software	194.46
10 4400.7200	CARTS	2,000.00
10 4400.7220	EDC -SALES TAX	10,465.12
10 4520.1222	Retiree Group Health	200.00
10 4521.1200	Social Security	2,350.75
10 4521.1210	Medicare	549.78
10 4521.1215	LTD & STD INSURANCE	125.84
10 4521.1220	Group Health Insurance	4,999.80
10 4521.1222	RETIREE GROUP HEALTH	184.00
10 4521.1230	Group Dental Insurance	243.96
10 4521.1240	Retirement	5,256.13
10 4521.1250	Unemployment Tax (SUTA)	37.66
10 4521.1280	Workers Comp	3,108.36
10 4521.1281	BASIC ADD & LIFE	30.52
10 4521.2130	Computer Services	1,311.25

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 4521.2220	Building & Grounds	152.44
10 4521.2224	Motor Vehicle Repair	3,857.61
10 4521.2310	General Liability Insurance	5,439.34
10 4521.2311	Insurance of Motor Equip	5,277.09
10 4521.2320	Telephone	462.82
10 4521.2325	Radio Service	12,928.34
10 4521.2370	Education & Training	1,165.40
10 4521.3112	Fuel	2,135.98
10 4521.3116	Office Supplies	207.27
10 4521.3120	Utilities	639.58
10 4521.3170	Wearing Apparel	738.71
10 4521.4235	Computer Hardware	10,917.66
10 4521.4240	Computer Software	75.00
10 4523.1200	Social Security	181.14
10 4523.1210	Medicare	42.36
10 4523.1215	LTD & STD INSURANCE	12.31
10 4523.1220	Group Health	790.08
10 4523.1222	RETIREE GROUP HEALTH	200.00
10 4523.1230	Group Dental	40.66
10 4523.1240	Retirement	405.37
10 4523.1250	Unemployment Tax (SUTA)	4.69
10 4523.1280	Workers Comp	3,108.36
10 4523.1281	BASIC ADD & LIFE	4.36
10 4523.2310	General Liability	1,254.35
10 4523.2320	Telephone	41.87
10 4523.2350	Travel	45.50
10 4530.1200	Social Security	77.94
10 4530.1210	Medicare	18.23
10 4530.1280	Workers Comp	3,108.36
10 4530.2310	General Liability Insurance	1,254.35
10 4530.2361	Court Costs	2,590.55
10 4530.2370	Education & Training	150.00
10 4530.3116	Office Supplies	21.50
10 4540.1280	Workers Comp	3,108.36
10 4540.2310	General Liability Insurance	1,102.30
10 4540.2320	Telephone	119.80
10 4540.2330	SCBA FLOW TESTING	148.70
10 4540.3112	Fuel	600.96
10 4540.3120	Utilities	1,522.74
	*** FUND TOTAL ***	210,096.51
22 4220.2311	Liabilty/Property Insurance	1,044.35
	*** FUND TOTAL ***	1,044.35
57 2003	TML-IEBP Liability	25.26
57 2006	Vision Insurance	25.16

VENDOR SET: 01 CITY OF FLATONIA
 BANK: FNB FLATONIA NATIONAL BANK
 DATE RANGE:10/01/2025 THRU 10/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
57 2009	Medicare	112.12
57 2010	Withholding Tax	648.87
57 2011	Social Security	479.45
57 2012	Retirement	542.94
57 4570.1200	Social Security	479.45
57 4570.1210	Medicare	112.12
57 4570.1215	LTD & STD INSURANCE	29.21
57 4570.1220	Group Health Insurance	1,580.16
57 4570.1222	RETIREE GROUP HEALTH	184.00
57 4570.1230	Group Dental Insurance	81.32
57 4570.1240	Retirement	1,071.91
57 4570.1250	Unemployment Tax (SUTA)	28.14
57 4570.1280	Workers Comp	3,108.36
57 4570.1281	BASIC ADD & LIFE	8.72
57 4570.2221	Water Well Maintenance	103.16
57 4570.2224	Motor Vehicle Repair	2.00
57 4570.2227	Water Analysis	234.00
57 4570.2310	General Liability Insurance	6,988.68
57 4570.2311	Insurance of Motor Equipment	1,759.03
57 4570.2325	Radio Service	236.32
57 4570.2400	Credit Card Processing Fee	2,498.76
57 4570.3112	Fuel	1,048.09
57 4570.3114	Chemicals	547.98
57 4570.3115	Postage	235.25
57 4570.3120	Utilities	6,453.97
57 4570.3164	Parts & Materials	1,023.55
57 4570.3170	Wearing Apparel	351.75
57 4570.4240	Computer Software	106.36
	*** FUND TOTAL ***	30,106.09
58 2003	COBRA ADMIN FEE	8.42
58 2006	Vision Insurance	12.58
58 2009	Medicare	104.20
58 2010	Withholding Tax	482.49
58 2011	Social Security	445.54
58 2012	Retirement	503.85
58 2014	Child Support	804.92
58 2017	AFLAC	48.12
58 4580.1200	Social Security	445.54
58 4580.1210	Medicare	104.20
58 4580.1215	LTD & STD INSURANCE	27.51
58 4580.1220	Group Health Insurance	1,580.16
58 4580.1230	Group Dental Insurance	81.32
58 4580.1240	Retirement	994.75
58 4580.1280	Workers Comp	3,108.36
58 4580.1281	BASIC ADD & LIFE	8.72

VENDOR SET: 01 CITY OF FLATONIA
BANK: FNB FLATONIA NATIONAL BANK
DATE RANGE:10/01/2025 THRU 10/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
58 4580.2220	Building & Grounds	35.97
58 4580.2224	Motor Vehicle Repair	30.00
58 4580.2227	Effluent Analysis	1,366.00
58 4580.2310	General Liability Insurance	5,407.98
58 4580.2320	Telephone	41.87
58 4580.2360	Permits	5,290.08
58 4580.3112	Fuel	579.02
58 4580.3114	Chemicals	557.41
58 4580.3115	Postage	235.25
58 4580.3120	Utilities	6,045.09
58 4580.3164	Parts & Materials	755.36
58 4580.3170	Wearing Apparel	101.05
58 4580.4120	New Wastewater Lines	1,297.54
	*** FUND TOTAL ***	30,503.30
59 2002	OPTADD	6.33
59 2003	TML-IEBP Liability	25.26
59 2005	Dependent Life	2.76
59 2006	Vision Insurance	69.86
59 2007	Voluntary Life Insurance	14.03
59 2008	Liberty National	171.49
59 2009	Medicare	316.27
59 2010	Withholding Tax	1,558.24
59 2011	Social Security	1,352.36
59 2012	Retirement	1,584.37
59 2015	Health Insurance	1,556.20
59 2016	Family Dental Insurance	127.52
59 2017	AFLAC	133.20
59 2040	Sales Tax	8,652.10
59 3811	Miscellaneous Revenue	57.21CR
59 4590.1200	Social Security	1,352.36
59 4590.1210	Medicare	316.27
59 4590.1215	LTD & STD INSURANCE	78.89
59 4590.1220	Group Health Insurance	4,194.21
59 4590.1222	RETIREE GROUP HEALTH	200.00
59 4590.1230	Group Dental Insurance	267.06
59 4590.1240	Retirement	3,128.01
59 4590.1250	Unemployment Tax (SUTA)	28.14
59 4590.1280	Workers Comp	3,108.43
59 4590.1281	BASIC ADD & LIFE	21.80
59 4590.2100	Engineering Services	4,859.05
59 4590.2130	Computer Services	206.36
59 4590.2220	Building & Grounds	466.00
59 4590.2224	Motor Vehicle Repair	609.82
59 4590.2228	Contracting Services	75.00
59 4590.2310	General Liability Insurance	2,533.14

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
59 4590.2311	Insurance of Motor Equipment	4,690.76
59 4590.2320	Telephone	540.58
59 4590.2325	Radio Service	236.34
59 4590.3112	Fuel	1,469.61
59 4590.3115	Postage	235.26
59 4590.3116	Office Supplies	119.46
59 4590.3120	Utilities	729.50
59 4590.3164	Parts & Materials	34,393.38
59 4590.3166	Meters	274.14
59 4590.3170	Wearing Apparel	479.73
59 4591.3100	Wholesale Electric Purchase	195,211.52
	*** FUND TOTAL ***	275,337.60

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: FNB TOTALS:	106	547,087.85	0.00	547,087.85
BANK: FNB TOTALS:	106	547,087.85	0.00	547,087.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00012	Flatonia Chamber of Commerce							
I-OCT2025	3RD QUARTER OCT 2025	R	10/09/2025			001380		
20 4200.2151	CHAMBER CONTRACT	3RD QUARTER	OCT 202	9,750.00				9,750.00
00091	South Central Electric							
I-22629	CIVIC CENTER BLOWER WHEEL BAD	R	10/09/2025			001381		
20 4200.2141	CHAMBER/COMMUNITY BUILDING			490.01				490.01
00868	Flatonia Special Projects							
I-OCT2025	3RD QUARTER OCT 2025	R	10/09/2025			001382		
20 4200.2153	FLATONIA SPECIAL PROJECTS	3RD QUARTER	OCT 2025	3,750.00				3,750.00
00869	E A Arnim Museum and Archives							
I-OCT2025	3RD QUARTER OCT 2025	R	10/09/2025			001383		
20 4200.2152	MUSEUM CONTRACT	3RD QUARTER	OCT 2025	7,187.67				7,187.67
00091	South Central Electric							
I-22656	CIVIC CENTER BUILDING	R	10/30/2025			001384		
20 4200.2141	CHAMBER/COMMUNITY BUILDING	CIVIC CENTER BUILDIN		92.21				92.21

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	21,269.89	0.00	21,269.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 4200.2141	CHAMBER/COMMUNITY BUILDING	582.22
20 4200.2151	CHAMBER CONTRACT	9,750.00
20 4200.2152	MUSEUM CONTRACT	7,187.67
20 4200.2153	FLATONIA SPECIAL PROJECTS	3,750.00
	*** FUND TOTAL ***	21,269.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO	INVOICE AMOUNT		DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: HOT1	TOTALS:	5	21,269.89	0.00	21,269.89		
BANK: HOT1	TOTALS:	5		21,269.89	0.00	21,269.89		
REPORT TOTALS:		117		583,866.23	0.00	583,866.23		

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: Include: 10 , 12 , 20 , 22 , 57 , 58 , 59

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2025 THRU 10/31/2025
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