# **PUBLIC NOTICE**

# **RIESEL CITY COUNCIL MEETING on 11.19.2024**

NOTICE IS HEREBY GIVEN that the City Council of the City of Riesel, McLennan County, Texas, will hold a **SPECIAL** called meeting on Tuesday, **NOV. 19<sup>th</sup>**, **2024**, **at 6:30 PM** at Riesel City Hall, 104 N Hwy 6, to discuss the following matters:

- 1. Call to Order; Confirm Quorum; Pledge of Allegiance & Invocation
- Consideration and action to approve Resolution #2024-1119 canvassing the returns of the General Election of November 5, 2024 for the purpose of electing a Mayor and two at large Council Members; and canvassing the returns of a Special Election for the purpose of reauthorizing a Street Maintenance Tax
- 3. Swearing in of Newly Elected Council Members: Kevin Wunderlich and Deanna Davis
- 4. Consideration and Action regarding appointment of officers (Mayor Pro Tem and Treasurer)
- 5. **Consent Agenda:** Consent Items are considered routine by the City Council and will be enacted on by one motion to approve all items listed below. There will be no separate discussion of these items other than asking simple questions for clarification.
  - a. Approval of Minutes from Council Meeting on 10/08/24
  - b. Payment of Bills/Payroll & Monthly Financial Reports
  - c. STV Invoice in the amount of \$5,093.26 for the Riesel Arsenic Reduction Project
- 6. **Visitor's Comments:** This is an opportunity for visitors to bring any item to the City Council's attention. Comments limited to 3 minutes per visitor. No deliberation may be held on the matter, except limited to a proposal to put the subject on the agenda for a subsequent meeting.
- 7. Discussion and action regarding adoption of a GPS Policy for City Vehicles
- 8. Discussion regarding certification pay for employee licenses
- 9. Discussion and possible action regarding animal control ordinances, pet owner obligations, strays, possible funding for spaying/neutering

- Executive Session: A closed meeting will be held pursuant to Section 551.074 of the Government Code (V.C.T.A.) for the City Council to deliberate the duties, evaluation, employment, and/or appointment of a public officer or employee: Alisha Flanary, City Secretary, annual evaluation Convene into Closed Session at: \_\_\_\_\_ (time
- 11. RECONVENE: Discussion and possible action regarding topic of executive session, <u>Alisha Flanary</u> **Resume Open Session at :** \_\_\_\_\_ (time)
- 12. Monthly Reports Submitted: a. Utility Report b. Police Report c. Secretary's Report
- 13. Discussion and possible directives to staff for future agenda items, data compilations, research, ordinances, regulations, or policies that the members of the Council desire to be compiled or drafted for review by the Council at a subsequent meeting.
- 14. Adjournment

I hereby certify that this notice was placed at its present location at least 72 hours prior to the above meeting time. Posted on Friday, 11/15//2024 at 3:00 PM

Alisha Flanary

Alisha Flanary, City Secretary

BE IT REMEMBERED that on **Tuesday, OCT. 8, 2024**, the Riesel City Council met in a REGULAR called meeting, at 6:30 p.m. in the Riesel City Hall Meeting Room, at 104 Hwy. 6 North in Riesel, Texas, with notice of said meeting having been posted at least 72 hours in advance in accordance with Section 551, Texas Government Code.

Call to Order: Mayor Jennifer Hogg called the meeting to order at 6:30 PM Council Members Present: Ralph May, Bobby Dieterich, Paul Winkler & Debbie Kilgore Employees Present: Alisha Flanary, Jeb Marcott, Justin Carpenter & Patrick Bellringer Visitors Present: Linda Hogg, Kathy Fryer, Kevin Wunderlich & Dori Dieterich Mayor Hogg led the Pledge of Allegiance and Council Member Debbie Kilgore gave the invocation.

**Consent Items:** Debbie Kilgore made a motion to approve all consent items, including the minutes from the 9/10/24 council meeting; payment of bills & payroll; acceptance of monthly financial reports; and payment of STV invoices in the amount of \$5,139.79 & \$13,949.21 for the Riesel Arsenic Reduction Project. Paul Winkler seconded the motion, and it carried unanimously.

**Visitor's Comments:** Kathy Fryer thanked the city for the increased police presence. She also spoke regarding her concerns for animal control. She stated that there are numerous dogs running loose throughout the city. She informed the council that Parvo has been confirmed in Riesel and that it is highly contagious, spreading through animal feces. She requested that the council discuss animal control at the next meeting.

**Amended Agreement:** Bobby Dieterich moved to approve an Amended Subrecipient Agreement with McLennan County for ARPA grant funds awarded to the city to fund the Arsenic Reduction Project. Paul Winkler seconded the motion, and it carried unanimously.

**Easement:** Debbie Kilgore moved to approve a Perpetual Utility Easement from Brazos Valley Machinery & Properties, LLC. Paul Winkler seconded the motion, which carried unanimously.

**Joint Election:** Bobby Dieterich made a motion to approve an Agreement to Conduct a Joint Election with McLennan County. Paul Winkler seconded the motion, which carried unanimously.

**Election Contract:** Paul Winkler made a motion to approve of a Contract for Election Services with McLennan County. Bobby Dieterich seconded the motion, which carried unanimously.

**GPS Policy:** Ralph May motioned to table this discussion until the next meeting. With a second from Debbie Kilgore, the motion passed unanimously.

**Executive Session 1:** At 7:13 PM, Council convened into a closed, executive session, pursuant to Government Code 551.074, to deliberate the duties, evaluation, employment and/or appointment of a public officer or employee: Justin Carpenter, Utility Maintenance Assistant **Reconvene Meeting:** at 7:50 PM, council reconvened the open meeting, stating that no action was taken during the closed meeting. Ralph May made a motion to approve the issuance of \$75 per month certification pay for Justin Carpenter for acquiring his Class D water license. Paul Winkler seconded the motion, and it carried unanimously.

Executive Session 2: At 7:52PM, Council convened into a closed, executive session, pursuant to Government Code 551.074, to deliberate the duties, evaluation, employment and/or appointment of a public officer or employee: part time laborer, Jeb Marcot Reconvene Meeting: at 7:56 PM, council reconvened the open meeting, stating that no action was taken during the closed meeting. Debbie Kilgore made a motion to increase Jeb Marcot's rate of pay to \$15.00 per hour. Ralph May seconded the motion, and it carried unanimously.

Executive Session 3: At 7:58 PM, Council convened into a closed, executive session, pursuant to Government Code 551.074, to deliberate the duties, evaluation, employment and/or appointment of a public officer or employee: Officer, Patrick Bellringer
Reconvene Meeting: at 8:12 PM, council reconvened the open meeting, stating that no action was taken during the closed meeting.
Ralph May made a motion to promote Patrick Bellringer to Police Sergeant and increase his salary to \$65,000 per year. Paul Winkler seconded the motion, and it carried unanimously.

Adjournment: With no further business, Mayor Hogg adjourned the meeting at 8:23 PM



Alisha Flanary, City Secretary City of Riesel P.O. Box 249 Riesel, TX 76672 bookkeeper@cityofriesel.org October 28, 2024 STV Invoice No.: CIRI2000573.00 - 16

INVOICE

Remittance Address: CP&Y, Inc. dba STV Infrastructure Accounts Receivable 205 West Welsh Drive Douglassville, PA 19518-8713

Project Title:			Rie	sel Arsenic Reducti	on Project								
Billing Period:			Aug	just 24, 2024	through	Se	ptember 27, 2	2024	Ļ				
Phase	Account	Payment Terms		Contract Fee	Percent Complete		Billed To-Date	ļ	Prior Billed	Curr	ently Billing	Fe	e Remaining
10 - Project Planning	LF1001210	LS	\$	87,000.00	100.00%	\$	87,000.00	\$	87,000.00	\$	-	\$	-
12 - TWDB Application	LF1001210	LS	\$	15,000.00	100.00%	\$	15,000.00	\$	15,000.00	\$	-	\$	-
14 - Water Conservation Plan	LF1001210	LS	\$	4,000.00	100.00%	\$	4,000.00	\$	4,000.00	\$	-	\$	-
16 - Engineering Feasibility Report	LF1001210	LS	\$	30,000.00	0.00%	\$	-			\$	-	\$	30,000.00
20 - Asset Management Plan	LF1001210	LS	\$	15,000.00	0.00%	\$	-			\$	-	\$	15,000.00
24 - Geological Study	LF1001210	LS	\$	5,000.00	80.40%	\$	4,020.00	\$	4,020.00	\$	-	\$	980.00
26 - Preliminary Design	LF1001210	LS	\$	140,000.00	0.00%	\$	-			\$	-	\$	140,000.00
30 - Final Design	LF1001210	LS	\$	184,000.00	0.00%	\$	-			\$	-	\$	184,000.00
38 - Bidding	LF1001210	LS	\$	20,000.00	0.00%	\$	-			\$	-	\$	20,000.00
42 - Construction Engineering	L1001186	LS	\$	35,000.00	0.00%	\$	-			\$	-	\$	35,000.00
44 - O&M Manual	L1001186	LS	\$	15,000.00	0.00%	\$	-			\$	-	\$	15,000.00
48 - Permits	L1001186	LS	\$	20,000.00	0.00%	\$	-			\$	-	\$	20,000.00
52 - Project Management	L1001186	LS	\$	40,000.00	0.00%	\$	-			\$	-	\$	40,000.00
54 - Testing	L1001186	LS	\$	6,000.00	0.00%	\$	-			\$	-	\$	6,000.00
58 - Pilot Well	L1001186	LS	\$	30,000.00	97.55%	\$	29,266.42	\$	29,266.42	\$	-	\$	733.58
62 - SS Blending Study	L1001186	LS	\$	25,000.00	0.00%	\$	-			\$	-	\$	25,000.00
66 - SS SUE	L1001186	LS	\$	20,000.00	0.00%	\$	-			\$	-	\$	20,000.00
68 - Survey (Design & Construction)	L1001186	LS	\$	75,000.00	0.00%	\$	-			\$	-	\$	75,000.00
70 - Survey (Easements)	L1001186	LS	\$	111,000.00	0.00%	\$	-			\$	-	\$	111,000.00
72 - SS RPR	L1001186	LS	\$	72,000.00	0.00%	\$	-			\$	-	\$	72,000.00
74 - Environmental	L1001186	LS	\$	84,000.00	0.00%	\$	-			\$	-	\$	84,000.00
80 - Amendment 2	ARPA	LS	\$	342,444.39	63.14%	\$	216,210.33	\$	214,486.46	\$	1,723.87	\$	126,234.06
90 - LFE - Geotechnical Sub	L1001186	LS	\$	10,000.00	0.00%	\$	-			\$	-	\$	10,000.00
91 - ROW Agent - Subconsultant	L1001186	LS	\$	75,000.00	4.74%	\$	3,557.47	\$	3,557.47	\$	-	\$	71,442.53
92 - Amd 2 Sub Geophysical	ARPA	LS	\$	25,800.00	0.00%	\$	-			\$	-	\$	25,800.00
93 - Amd 2 Sub Test Wells	ARPA	LS	\$	144,694.91	18.86%	\$	27,283.59	\$	27,283.59			\$	117,411.32
94 - Amd 2 Sub ROW Agent	ARPA	LS	\$	2,060.70	100.00%	\$	2,060.70	\$	2,060.70			\$	-
95 - Amd 2 ETX WPR	ARPA	LS	\$	3,369.39	100.00%	\$	3,369.39			\$	3,369.39	\$	-
Totals:			\$	1,633,000.00	23.78%	\$	388,398.51	\$	386,674.64	\$	5,093.26	\$	1,244,601.49

Amount Due This Invoice: \$5,093.26

Should you have any questions or require additional information, please contact me.

Respectfully submitted,

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David L. Marek, PE Project Manager

9:28 AM 11/11/24 Cash Basis

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## City of Riesel - GENERAL FUND Balance Sheet - Bank Accounts

As of October 31, 2024

	Oct 31, 24
ASSETS Current Assets Checking/Savings 1a - Unrestricted Cash *Checking Payroll Petty Cash Court Cash General Cash Petty Cash - Other	-27,340.16 69,844.46 100.00 100.00 5,000.00
Total Petty Cash	5,200.00
Total 1a - Unrestricted Cash	47,704.30
1b - Restricted Cash 2013 I & S Fund POA / Drug Seizure	470.25 100.00
Total 1b - Restricted Cash	570.25
2a - Unrestricted Investments General Fund (sept) #5808 General Fund II (may) General Fund III (june) #6124	4,602.44 42,626.66 21,422.69
Total 2a - Unrestricted Investments	68,651.79
Charles St Project Fund General Fund Money Market *General Fund City Hall Building Drug Seizure/POA Judicial Betterment Security Technology	129,888.51 2,055,710.95 313,188.48 4,335.40 8,520.27 142,260.04 161,353.65
Total General Fund Money Market	2,685,368.79
Total Checking/Savings	2,932,183.64
Total Current Assets	2,932,183.64
TOTAL ASSETS	2,932,183.64
LIABILITIES & EQUITY	0.00

9:35 AM 11/11/24 Cash Basis

# City of Riesel - WATER FUND Balance Sheet - Bank Accounts

As of October 31, 2024

	Oct 31, 24
ASSETS Current Assets Checking/Savings Construction Fund 3a - Unrestricted Cash Construction Checking 8528	1,983
Total 3a - Unrestricted Cash	1,983
3b - Restricted Cash Construction I & S 8536	61,848
Total 3b - Restricted Cash	61,848
Total Construction Fund	63,831
Water Fund 1a - Unrestricted Cash Checking 2002	56,023
Total 1a - Unrestricted Cash	56,023
1b - Restricted Cash 2021 TWDB Escrow 8600 2021 TWDB Principal for LF 8601 Water III I&S 4014	5,576,160 428,055 56,017
Total 1b - Restricted Cash	6,060,231
2b - Restricted Investments Water \$100,000 CD (Sept) Water III Reserve Fund	136,214 39,662
Total 2b - Restricted Investments	175,876
2c - ARPA GRANT 8597 Water Fund Money Market *Water Fund Contingency Line Replacement Water Fund Money Market - Other	109 1,764,557 100,000 170,280 170,545
Total Water Fund Money Market	2,205,382
Total Water Fund	8,497,622
Total Checking/Savings	8,561,453
Total Current Assets	8,561,453
OTAL ASSETS	8,561,453
ABILITIES & EQUITY	0

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# City of Riesel - SEWER FUND

**Balance Sheet - Bank Accounts** 

As of October 31, 2024

	Oct 31, 24
ASSETS Current Assets Checking/Savings 1a - Unrestricted Cash Checking 6644	21,704.67
Total 1a - Unrestricted Cash	21,704.67
1b - Restricted Cash Sewer Jr I&S 0241	18,957.21
Total 1b - Restricted Cash	18,957.21
2b - Restricted Investments Sewer 1999 Reserve Bond (sept) Sewer Repair&Replacement (sept) Sewer Reserve Bond (jan)	49,225.07 6,229.18 13,914.58
Total 2b - Restricted Investments	69,368.83
Sewer Fund Money Market 1840 * Sewer Fund Contingency Line Replacement Sewer Fund Money Market 1840 - Other	106,287.21 75,000.00 150,872.71 444,567.28
Total Sewer Fund Money Market 1840	776,727.20
Total Checking/Savings	886,757.91
Total Current Assets	886,757.91
TOTAL ASSETS	886,757.91
LIABILITIES & EQUITY	0.00

9:27 AM

11/11/24

Cash Basis

# City of Riesel - General Profit & Loss YTD Comparison October 2024

	Oct 24	Oct 24
Ordinary Income/Expense Income		
1 - General Government Income		
Interest Income Charles Street Improvements	109.92	109.92
General Money Market	2,249.21	2,249.21
Total Interest Income	2,359.13	2,359.13
Mixed Beverage Tax	396.17	396.17
Property Tax Income Property Tax Income - General		
2023	319.50	319.50
2024	937.95	937.95
Property Tax Income - General - Other	85.43	85.43
Total Property Tax Income - General	1,342.88	1,342.88
Property Tax Penalty Fee 2023	42.93	42.93
Total Property Tax Penalty Fee	42.93	42.93
Total Property Tax Income	1,385.81	1,385.81
Sales Tax		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Gross Collections	-2,473.80	-2,473.80
Streets Allocation	2,473.80	2,473.80
Total Sales Tax	0.00	0.00
Total 1 - General Government Income	4,141.11	4,141.11
3 - Court Income Citations		
Overpayments	-283.00	-283.00
Revenue	53,436.98	53,436.98
Total Citations	53,153.98	53,153.98
Security Fee	18.84	18.84
Technology Fee Time Payment Fee	25.11 248.07	25.11
Total 3 - Court Income		248.07
Total Income	53,446.00	53,446.00
-	57,587.11	57,587.11
Gross Profit	57,587.11	57,587.11
Expense 1 - General Government		
Bank and Credit Card Fees	93.63	93.63
City Hall Maintenance & Repair City Retirement Contribution	54.95	54.95
Alisha	258.36	258.36
Cristen	211.04	211.04
Total City Retirement Contribution	469.40	469.40
CPA Bookkeeping Services Dues	950.00 651.00	950.00
Emp. Health Insurance		651.00
TML	3,237.12	3,237.12
Emp. Health Insurance - Other	0.00	0.00
Total Emp. Health Insurance	3,237.12	3,237.12
Engineer Fees	1,080.00	1,080.00

9:27 AM 11/11/24

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Cash Basis

### City of Riesel - General Profit & Loss YTD Comparison October 2024

	Oct 24	Oct 24
Equipment Maintenance		
Tractor	54.23	54.23
Equipment Maintenance - Other	20.00	20.00
Total Equipment Maintenance	74.23	74.23
Flagpole on Square	305.91	305.91
House Inspection Insurance - Property	1,868.90 1,945.86	1,868.90
Legal Fees	460.00	1,945.86 460.00
Miscellaneous Expense		
Filing Fee	-575.34	-575.34
Publications	5.00	5.00
Miscellaneous Expense - Other	408.58	408.58
Total Miscellaneous Expense	-161.76	-161.76
Office Equip. & Maintenance		
Computer	772.60	772.60
Total Office Equip. & Maintenance	772.60	772.60
Office Supplies	726.34	726.34
Payroll Taxes	995.05	995.05
Phones General Gov Cell Phone Alisha	41.85	41.05
Phones - Other	621.33	41.85 621.33
Total Phones	663.18	663.18
Postage	73.00	73.00
Salaries		
Alisha Wages	4,306.08	4,306.08
•		
Total Alisha	4,306.08	4,306.08
Cristen Wages	3,517.29	3,517.29
Total Cristen	3,517.29	3,517.29
Total Salaries	7.823.37	7,823.37
Utilities		.,
Electric	529.18	529.18
Total Utilities	529.18	529.18
Workers Comp Insurance	8,040.59	8,040.59
Total 1 - General Government	30,652.55	30,652.55
2 - Law Enforcement L.E. Cell Phones	317.40	317.40
L.E. City Retirement Contribute		
Joshua	144.00	144.00
Patrick	289.79	289.79
Ryan	327.40	327.40
Total L.E. City Retirement Contribute	761.19	761.19
L.E. Clothing	664.00	664.00
L.E. Dispatch - Radio Services	50.00	50.00
L.E. Emp. Health Insurance TML	3,949.54	3,949.54
Total L.E. Emp. Health Insurance	3,949.54	3,949.54
	,	0,010.04

9:27 AM 11/11/24 Cash Basis

# City of Riesel - General Profit & Loss YTD Comparison October 2024

	Oct 24	Oct 24
L.E. Gas L.E. Legal Fees L.E. Office Supplies	791.68 200.00 429.55	791.68 200.00 429.55
L.E. Payroll Taxes L.E. Postage L.E. Property Insurance L.E. Salaries Anthony Wages	1,145.01 9.96 4,306.52 2,280.84	1,145.01 9.96 4,306.52 2,280.84
Total Anthony	2,280.84	2,280.84
Joshua Wages	2,400.00	2,400.00
Total Joshua	2,400.00	2,400.00
Patrick Wages	4,829.85	4,829.85
Total Patrick	4,829.85	4,829.85
Ryan Wages	5,456.62	5,456.62
Total Ryan	5,456.62	5,456.62
Total L.E. Salaries	14,967.31	14,967.31
L.E. Training L.E. Vehicle Repair&Maintenance L.E. Worker's Comp Ins	1,230.05 188.36 7,689.75	1,230.05 188.36 7,689.75
Total 2 - Law Enforcement	36,700.32	36,700.32
		00,100.02
3 - Court Court City Retirement Contrib. Chelsea	215.00	215.00
3 - Court Court City Retirement Contrib.		
3 - Court Court City Retirement Contrib. Chelsea	215.00	215.00
3 - Court Court City Retirement Contrib. Chelsea Total Court City Retirement Contrib. Court Contract Labor	215.00 215.00	215.00 215.00
3 - Court Court City Retirement Contrib. Chelsea Total Court City Retirement Contrib. Court Contract Labor Prosecutor	215.00 215.00 1,250.00	215.00 215.00 1,250.00
3 - Court Court City Retirement Contrib. Chelsea Total Court City Retirement Contrib. Court Contract Labor Prosecutor Total Court Contract Labor Court Emp. Health Insurance	215.00 215.00 1,250.00 1,250.00	215.00 215.00 1,250.00 1,250.00
3 - Court Court City Retirement Contrib. Chelsea Total Court City Retirement Contrib. Court Contract Labor Prosecutor Total Court Contract Labor Court Emp. Health Insurance TML	215.00 215.00 1,250.00 1,250.00 1,618.56	215.00 215.00 1,250.00 1,250.00 1,618.56
3 - Court Court City Retirement Contrib. Chelsea Total Court City Retirement Contrib. Court Contract Labor Prosecutor Total Court Contract Labor Court Emp. Health Insurance TML Total Court Emp. Health Insurance Court Office Supplies Court Office Supplies Court Payroll Taxes Court Postage	215.00 215.00 1,250.00 1,250.00 1,618.56 1,618.56	215.00 215.00 1,250.00 1,250.00 1,618.56 1,618.56
<ul> <li>3 - Court Court City Retirement Contrib. Chelsea</li> <li>Total Court City Retirement Contrib.</li> <li>Court Contract Labor Prosecutor</li> <li>Total Court Contract Labor</li> <li>Court Emp. Health Insurance TML</li> <li>Total Court Emp. Health Insurance</li> <li>Court Office Supplies</li> <li>Court Payroll Taxes</li> </ul>	215.00 215.00 1,250.00 1,250.00 1,618.56 1,618.56 264.08 380.05	215.00 215.00 1,250.00 1,250.00 1,618.56 1,618.56 264.08 380.05
<ul> <li>3 - Court Court City Retirement Contrib. Chelsea</li> <li>Total Court City Retirement Contrib.</li> <li>Court Contract Labor Prosecutor</li> <li>Total Court Contract Labor</li> <li>Court Emp. Health Insurance TML</li> <li>Total Court Emp. Health Insurance</li> <li>Court Office Supplies</li> <li>Court Payroll Taxes Court Postage Court Salaries</li> </ul>	215.00 215.00 1,250.00 1,250.00 1,618.56 1,618.56 264.08 380.05 9.96	215.00 215.00 1,250.00 1,250.00 1,618.56 1,618.56 264.08 380.05 9.96
<ul> <li>3 - Court Court City Retirement Contrib. Chelsea</li> <li>Total Court City Retirement Contrib.</li> <li>Court Contract Labor Prosecutor</li> <li>Total Court Contract Labor</li> <li>Court Emp. Health Insurance TML</li> <li>Total Court Emp. Health Insurance</li> <li>Court Office Supplies</li> <li>Court Payroll Taxes Court Payroll Taxes Court Salaries Chelsea</li> <li>Judge</li> </ul>	215.00 215.00 1,250.00 1,250.00 1,618.56 1,618.56 264.08 380.05 9.96 3,583.41	215.00 215.00 1,250.00 1,250.00 1,618.56 264.08 380.05 9.96 3,583.41
3 - Court Court City Retirement Contrib. Chelsea Total Court City Retirement Contrib. Court Contract Labor Prosecutor Total Court Contract Labor Court Emp. Health Insurance TML Total Court Emp. Health Insurance Court Office Supplies Court Office Supplies Court Payroll Taxes Court Postage Court Salaries Chelsea Judge Judge	215.00 215.00 1,250.00 1,250.00 1,618.56 264.08 380.05 9.96 3,583.41 1,384.62	215.00 215.00 1,250.00 1,250.00 1,618.56 1,618.56 264.08 380.05 9.96 3,583.41 1,384.62
3 - Court Court City Retirement Contrib. Chelsea Total Court City Retirement Contrib. Court Contract Labor Prosecutor Total Court Contract Labor Court Emp. Health Insurance TML Total Court Emp. Health Insurance Court Office Supplies Court Office Supplies Court Payroll Taxes Court Postage Court Salaries Chelsea Judge Judge Total Judge	215.00 215.00 1,250.00 1,250.00 1,618.56 264.08 380.05 9.96 3,583.41 1,384.62 1,384.62	215.00 215.00 1,250.00 1,250.00 1,618.56 264.08 380.05 9.96 3,583.41 1,384.62 1,384.62

9:27 AM 11/11/24

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Cash Basis

# City of Riesel - General Profit & Loss YTD Comparison

October 2024

Total 3 - Court         9,975.61           4 - Streets Street Maintenance Grass         500.00         500.00           Total Street Maintenance         500.00         500.00           Total Street Maintenance         500.00         500.00           Street Retirement Contribution Justin         127.05         127.05           Randy         175.81         175.81           Total Street Retirement Contribution         302.86         30           Street Salaries Jeb         136.77         136.77           Vages         136.77         136.77           Total Jeb         136.77         136.77           Justin Wages         2,117.52         2,117.52           Total Justin         2,117.52         2,117.52           Total Justin         2,117.52         2,117.52	12.78
Total 3 - Court         9,975.61           4 - Streets Street Maintenance Grass         500.00         500.00           Total Street Maintenance         500.00         500.00           Street Retirement Contribution Justin         127.05         127.05           Randy         175.81         175.81           Total Street Retirement Contribution Justin         302.86         30           Street Salaries Jeb Wages         136.77         136.77           Justin Wages         136.77         136.77           Justin Wages         2,117.52         2,117.52           Total Justin         2,117.52         2,117.52           Randy         2,117.52         2,117.52	12.78
4 - Streets Street Maintenance Grass         500.00         500.00           Total Street Maintenance         500.00         500           Street Retirement Contribution Justin         127.05         127.05           Randy         175.81         175.81           Total Street Retirement Contribution         302.86         30           Street Salaries Jeb         136.77         136.77           Wages         136.77         136.77           Justin Wages         2,117.52         2,117.52           Total Justin         2,117.52         2,117.52           Randy         2,117.52         2,117.52	
Street Maintenance Grass         500.00         500.00           Total Street Maintenance         500.00         500.00           Street Retirement Contribution Justin         127.05         127.05           Total Street Retirement Contribution         302.86         30           Street Salaries Jeb         302.86         30           Vages         136.77         136.77           Total Jeb         136.77         136.77           Justin Wages         2,117.52         2,117.52           Total Justin         2,117.52         2,117.52           Randy         2,117.52         2,117.52	9,975.61
Street Retirement Contribution Justin Randy127.05 127.05 175.81127.05 127.05 175.81Total Street Retirement Contribution302.8630Street Salaries Jeb Wages136.77136.77Total Jeb136.77136.77Justin Wages2,117.522,117.52Total Justin2,117.522,117.52Randy2,117.522,117.52	
Justin       127.05       127.05       127.05       127.05       127.05       127.05       127.05       127.05       175.81       175.81       175.81       175.81       175.81       175.81       100	00.00
Street Salaries Jeb Wages         136.77         136.77           Total Jeb         136.77         136.77           Justin Wages         2,117.52         2,117.52           Total Justin         2,117.52         2,117.52           Randy         2,117.52         2,117.52	
Jeb Wages     136.77     136.77       Total Jeb     136.77     136.77       Justin Wages     2,117.52     2,117.52       Total Justin     2,117.52     2,117.52       Randy     Kandy     Kandy	02.86
Total Jeb     136.77       Justin Wages     2,117.52       Total Justin     2,117.52       Randy     2,117.52	
Justin Wages         2,117.52         2,117.52           Total Justin         2,117.52         2,117.52           Randy         2,117.52         2,117.52	
Wages         2,117.52         2,117.52           Total Justin         2,117.52         2,117.52           Randy         2         2         2	
Randy	
Wages 2,930.23 2,930.23	
<b>Total Randy</b> 2,930.23 2,930.23	
Total Street Salaries         5,184.52         5,18	84.52
	40.00 40.45
<b>Total 4 - Streets</b> 7,167.83	7,167.83
	31.00 13.81
Total 5 - Fire Department2,944.81	2,944.81
Total Expense 87,441.12	87,441.12
Net Ordinary Income -29,854.01	-29,854.01
Other Income/Expense Other Expense Payroll Clearing 0.00	0.00
Total Other Expense     0.00	0.00
Net Other Income 0.00	0.00
Net Income -29,854.01	0.00

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Cash Basis

# City of Riesel - Water Profit & Loss YTD Comparison October 2024

	Oct 24	Oct 24
Ordinary Income/Expense		
Income Franchise Revenue	0.00	0.00
Interest Income Water Money Market	1,760.54	1,760.54
Total Interest Income	1,760.54	1,760.54
MS Water Supply Series 2021 Bond Repayment Sewer Revenue Trash Revenue	3,437.91 3,700.00 0.00	3,437.91 3,700.00 0.00
Trash Revenue - Surcharge Trash Revenue - Other	0.00 13,163.42	0.00 13,163.42
Total Trash Revenue	13,163.42	13,163.42
Water Revenue Returned Checks	-286.66	-286.66
Revenue	36,278.16	36,278.16
Total Water Revenue	35,991.50	35,991.50
Total Income	58,053.37	58,053.37
Gross Profit	58,053.37	58,053.37
Expense City Retirement Contribution Justin Randy	63.53 87.91	63.53 87.91
Total City Retirement Contribution	151.44	151.44
Conservation Fee Dues	130.17 75.00	130.17 75.00
Emp Health Insurance Special Ins Services	809.28	809.28
Total Emp Health Insurance	809.28	809.28
Engineer Fees Arsenic Engineer Fees - Other	19,089.00 540.00	19,089.00 540.00
Total Engineer Fees	19,629.00	19,629.00
Insurance Property Worker's Comp	8,966.88 1,805.25	8,966.88 1,805.25
Total Insurance	10,772.13	10,772.13
Interest Interest - Bond Payable	0.00	0.00
Total Interest	0.00	0.00
Lab Expense	531.00	531.00
Legal & Audit Fees Legal Fees	0.00	0.00
Total Legal & Audit Fees	0.00	0.00
Miscellaneous Expense	0.00	0.00

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# City of Riesel - Water Profit & Loss YTD Comparison October 2024

	Oct 24	Oct 24
Office Supplies Water Office - Office Supplies	83.91	83.91
Total Office Supplies	83.91	83.91
Operating Supplies Payroll Taxes Permit Fee Phones & Pagers Cell Phones	3,739.99 198.30 0.00 83.74	3,739.99 198.30 0.00 83.74
Total Phones & Pagers	83.74	83.74
Postage Repairs/Replacement/Maintanence Royalty Fee Salaries Jeb	333.36 -1,500.00 164.24	333.36 -1,500.00 164.24
Wages	68.39	68.39
Total Jeb	68.39	68.39
Justin Wages	1,058.76	1,058.76
Total Justin	1,058.76	1,058.76
Randy Wages	1,465.12	1,465.12
Total Randy	1,465.12	1,465.12
Total Salaries	2,592.27	2,592.27
Trash Expense	12,179.20	12,179.20
Truck	32.00	32.00
Truck (Gas) Utilities Electric Navasota	1,087.48 4,668.34	1,087.48
Electric - Other	403.05	403.05
Total Electric	5,071.39	5,071.39
Phone	167.51	167.51
Total Utilities	5,238.90	5,238.90
Water Line Replacement Well Maintenance	0.00 58,568.00	0.00 58,568.00
Total Expense	114,899.41	114,899.41
Net Ordinary Income	-56,846.04	-56,846.04
Net Income	-56,846.04	-56,846.04

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11/11/24 Cash Basis

# City of Riesel - Sewer Profit & Loss YTD Comparison October 2024

	Oct 24	Oct 24
Ordinary Income/Expense		
Income Interest Income Sewer Money Market	658.20	658.20
Total Interest Income	658.20	658.20
Sewer Revenue Revenue	11,573.31	11,573.31
Total Sewer Revenue	11,573.31	11,573.31
Total Income	12,231.51	12,231.51
Expense City Retirement Contribution Justin Randy	63.53 87.91	63.53 87.91
Total City Retirement Contribution	151.44	151.44
Insurance Property Worker's Comp.	285.00 1,805.25	285.00 1,805.25
Total Insurance	2,090.25	2,090.25
Lab Expense	384.00	384.00
Operating Supplies Payroll Taxes Regulatory Fees	0.00 198.30	0.00 198.30
Permit Renewal	1,250.00	1,250.00
Total Regulatory Fees	1,250.00	1,250.00
Repairs/Replacement/Maintenance Salaries Jeb Wages	230.00 68.39	230.00 68.39
Total Jeb	68.39	68.39
Justin	00.00	00.00
Wages	1,058.76	1,058.76
Total Justin	1,058.76	1,058.76
Randy Wages	1,465.12	1,465.12
Total Randy	1,465.12	1,465.12
Total Salaries	2,592.27	2,592.27
Utilities Electric Reliant Electric - Other	225.51 1,003.11	225.51 1,003.11
Total Electric	1,228.62	1,228.62
Total Utilities	1,228.62	1,228.62
Total Expense	8,124.88	8,124.88
Net Ordinary Income	4,106.63	4,106.63
Net Income	4,106.63	4,106.63

## City of Riesel - General

11/11/2024 9:25 AM

#### Register: 1a - Unrestricted Cash:\*Checking From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

1003/20243 - Court:State Court C.Deposit0.054.3.31003/2024CGeneral Fund Money410 quarter stat48,707.5644.3.11004/20221197Ambold'sAccounts PayableEFTPS Payme4.678.2839.631004/20221198Bureau Vertus NorthAccounts PayableAcctf 2873296442.9539.141004/2022100CP&V IncAccounts PayableAcctf 2873296442.9530.141004/20221200CP&V IncAccounts PayableAcctf 287329610.80.0036.161004/20221200CP&V IncAccounts PayableRive CIR133001.080.0036.161004/20221200OminbaseAccounts PayableInvoice# 4150595.0034.441004/20221204Risel RustlerAccounts PayableInvoice# 4189600.0033.841004/20221205Texas Security EquipAccounts PayableInvoice# 4189600.0035.17.221004/20221206TMI. Multifistat InterAccounts PayableInvoice# 4189600.0035.47.171004/20221206TMI. Multifistat InterAccounts PayableInvoice# 4180.13154.6028.121004/20221206TMI. Multifistat InterAccounts PayableInvoice# 4180.13154.6035.731001/2022120Anar TaylorAccounts PayableCitation# 24.0845.9435.331001/2022120Anar TaylorAccounts PayableCitatio	Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
	10/01/2024			General Fund Money	Deposit		25 000 00	-4,390.82
1003/2021       General Fund Mony       4th quarter stat       48,707.56       44,31         1004/2024       eft       United States Treasur,       split       ETPTS Payme       4,678,28       39,63         1004/2024       21198       Artart Wireless Serv       Accounts Payable       Acct 2790       49,9       39,53         1004/2024       21199       Bureau Veritas North       Accounts Payable       Acct 2790       442,95       37,27         1004/2024       21200       CP&Y Inc       Accounts Payable       Rinder TRE, 65,100       36,19         1004/2024       21202       Ornibase       Accounts Payable       Rinder 4128       50,00       34,44         1004/2024       21206       TRLM Multistate Inter       Accounts Payable       Invoice# 4128       50,00       34,44         1004/2024       21206       TRLM Multistate Inter       Accounts Payable       Invoice# 4128       50,00       34,44         1004/2024       21206       TRLM Multistate Inter       Accounts Payable       Invoice# 4128       50,00       34,44         1004/2024       21206       TRLM Multistate Inter       Accounts Payable       Invoice# 40413       154,60       28,32         1004/2024       21206       TRLM								-4,390.77
1004/2024         eft         United States Treasury         -split- split- split         EFTPS Payme         4.678.28         39.63           1004/2024         21197         Ambold's         Accounts Payable         Acct 2790         49.99         39.58           1004/2024         21198         AT&T Wireless Serv         Accounts Payable         Inve CHR 27326         442.95         39.14           1004/2024         21200         CP&Y Inc         Accounts Payable         Inve CHR 200         1.088.00         36.19           1004/2024         21201         Luke Chambers         Accounts Payable         Citation# 24 08         144.00         36.05           1004/2024         21202         Omnibase         Accounts Payable         Invoice# 4189         600.00         33.44           1004/2024         21204         Riesel Rustler         Accounts Payable         Invoice# 4189         600.00         33.84           1004/2024         21205         Texas Security Equip         Accounts Payable         Invoice# 4489         600.00         28.57           1004/2024         21206         Vrison         Accounts Payable         Invoice# 4489.13         15.46.0         28.12           1004/2024         21208         Vrison         Accounts Payable </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>44,316.79</td>								44,316.79
10/04/20221197Ambold'sAccounts PayableAcct 279049.9939.5810/04/20221198AT&T Wireless Serv.Accounts PayableAcct# 2873296442.9539.1410/04/20221190CP&V IncAccounts PayableInv# CIR1230010.880.0036.1910/04/20221201Luke ChambersAccounts PayableInv# CIR1230010.880.0036.1910/04/20221202OmnibaseAccounts PayableReport# 324-1654.0035.3910/04/20221203Pattillo Brown & Hill.Accounts PayableInvoice# 4189600.0034.4410/04/20221204Riesel RustlerAccounts PayableInvoice# 4189600.0034.4410/04/20221205Texas Scenrity EquipAccounts PayableInvoice# 4189600.0038.4410/04/20221206TML Multistate InterAccounts PayableInvoice# 4189600.0028.1710/04/20221208VerizonAccounts PayableArxie# 80-46045.9428.1210/04/20221208VerizonAccounts PayableCitation# 1366120.0037.3310/11/20221210Anna TaylorAccounts PayableCitation# 216612.368.9837.7410/11/20221210Anna TaylorAccounts PayableCitation# 216612.368.9837.3310/11/20221210Anna TaylorAccounts PayableCitation# 216612.06.0035.2310/11/20221211Bobby Diet	10/04/2024	eft	United States Treasury			4,678.28		39,638.51
1004/202       21198       AT&T Wireless Serv       Accounts Payable       Acc# 2873296       442.95       39.14         1004/202       21209       CP&Y Inc       Accounts Payable       Inv# CIR12300       I.868.90       36.05         1004/202       21201       Luke Chambers       Accounts Payable       Report# 3241       654.00       35.39         1004/202       21202       Omnibase       Accounts Payable       Invoice# 401505       950.00       34.44         1004/202       21204       Riesel Rustler       Accounts Payable       Invoice# 4128       5.00       34.44         1004/202       21206       TEXas Security Equip       Accounts Payable       Invoice# 4189       600.00       33.44         1004/202       21206       TUK Multistate Intra       Accounts Payable       Invoice# 4189       600.00       28.12         1004/202       21206       Verizon       Accounts Payable       Invoice# 4181.       154.60       28.12         1004/202       21209       Visa - Card Services       Accounts Payable       Invoice# 4182       5.00       37.44         1004/202       21200       Vrizon       Accounts Payable       Intvoice# 4128       5.00       37.32         10011/202 <td< td=""><td>10/04/2024</td><td>21197</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>39.588.52</td></td<>	10/04/2024	21197	-	-	-			39.588.52
1004/202       21199       Bureau Veritas North       Accounts Payable $1.868.90$ $37.27$ 1004/202       21200       CP&Y Inc       Accounts Payable $Inv# CIRI2300$ $1.080.00$ $36.19$ 1004/202       21201       Luke Chambers       Accounts Payable       Citation# 24 08 $144.00$ $36.69$ 1004/202       21203       Patifillo Brown & Hil       Accounts Payable       Invoice# 4128 $5.00$ $34.44$ 1004/202       21205       Texas Security Equip       Accounts Payable       Invoice# 4128 $5.00$ $33.84$ 1004/2024       21205       Texas Security Equip       Accounts Payable       Invoice# 480413 $5.60$ $28.17$ 1004/2024       21207       US Fleet Tracking       Accounts Payable       Invoice# 480413 $5.60$ $28.17$ 1004/2024       21209       Visa - Card Services       Accounts Payable       Citation# 24.08 $27.54.36$ $25.37$ 10/11/2024       21210       Anna Taylor       Accounts Payable       Citation# 24.08 $2.00$ $37.32$ 10/11/2024       21210       Cheisea Sparks Latham       Accounts Payable       Citation# 24.08 $2.00$	10/04/2024	21198	AT&T Wireless Serv	-		442.95		39,145.57
1004/202       21200       CP&Y Inc       Accounts Payable       Inv# CIRl2300       1.080.00       36.19         1004/2024       21201       Luke Chambers       Accounts Payable       Citation# 24.08       144.00       36.09         1004/2024       21202       Ominbase       Accounts Payable       Invoice# 491505       950.00       34.44         1004/2024       21204       Riesel Rustler       Accounts Payable       Invoice# 4128       5.00       33.84         1004/2024       21205       Texas Security Equip       Accounts Payable       Invoice# 4189       600.00       33.84         1004/2024       21207       US Fleet Tracking       Accounts Payable       Invoice# 4189       600.00       28.12         1004/2024       21208       Verizon       Accounts Payable       Invoice# 480413       154.60       28.12         1004/2024       21209       Visa - Card Services       Accounts Payable       Invoice# 480413       154.60       25.37         10/11/2024       21210       Anna Taylor       Accounts Payable       Invoice# 715736       240.00       37.38         10/11/2024       21212       Cedric Williams       Accounts Payable       Invoice# 31325       25.00       37.37         10/11/2024<								37,276.67
1004/2024       21201       Luke Chambers       Accounts Payable       Citation# 24 08       144.00       36.05         1004/2024       21202       Omnibase       Accounts Payable       Invoice# 491505       950.00       34.44         1004/2024       21204       Riesel Rustler       Accounts Payable       Invoice# 4128       5.00       34.44         1004/2024       21205       Texas Security Equip.       Accounts Payable       Invoice# 4128       5.00       33.84         1004/2024       21206       TMM. Multistate Inter       Accounts Payable       Invoice# 480413       154.60       28.17         1004/2024       21207       US Fleet Tracking       Accounts Payable       Acci# 850-460       45.94       28.12         1004/2024       21208       Verizon       Accounts Payable       Citation# 2408       12.068.98       37.74         1001/2024       21210       Anna Taylor       Accounts Payable       Citation# 2408       12.068.98       37.33         10/11/2024       21212       Cedric Williams       Accounts Payable       Citation# 2408       2.00       37.33         10/11/2024       21214       City of Waco Fisca       Accounts Payable       Invoice# 79873       672.60       35.23		21200	CP&Y Inc	-	Inv# CIRI2300	1,080.00		36,196.67
10/04/2024       21202       Omnibase       Accounts Payable       Report# 324-1       654.00       35.39         10/04/2024       21203       Pattillo Brown & Hil       Accounts Payable       Invoice# 4128       5.00       34.44         10/04/2024       21205       Texas Security Equip       Accounts Payable       Invoice# 4128       5.00       33.84         10/04/2024       21205       Texas Security Equip       Accounts Payable       Invoice# 4189       600.00       33.84         10/04/2024       21207       US Fleet Tracking       Accounts Payable       Invoice# 480413       154.60       28.17         10/04/2024       21208       Verizon       Accounts Payable       XXXX XX       2.754.36       25.37         10/11/2024       21211       Bobby Dieterich       Accounts Payable       Invoice# 77573.6       240.00       37.33         10/11/2024       21212       Cedric Williams       Accounts Payable       Invoice# 77573.6       240.00       37.33         10/11/2024       21214       City of Waco Fiscal       Accounts Payable       Invoice# 7483.3       2.00       37.33         10/11/2024       21212       Cedric Williams       Accounts Payable       Invoice# 7498.3       672.60       35.23 </td <td>10/04/2024</td> <td>21201</td> <td>Luke Chambers</td> <td></td> <td>Citation# 24 08</td> <td>144.00</td> <td></td> <td>36,052,67</td>	10/04/2024	21201	Luke Chambers		Citation# 24 08	144.00		36,052,67
10/04/2024       21203       Pattillo Brown & Hil       Accounts Payable       Invoice# 4128       5.00       34,44         10/04/2024       21204       Riesel Rustler       Accounts Payable       Invoice# 4128       5.00       33,84         10/04/2024       21205       Texas Security Equip       Accounts Payable       Invoice# 4189       600.00       33,84         10/04/2024       21206       TML Multistate Inter       Accounts Payable       Invoice# 480413       154.60       28,17         10/04/2024       21209       Visa - Card Services       Accounts Payable       XXXXX XX       2,754.36       25,37         10/11/2024       21210       Anna Taylor       Accounts Payable       Citation# 1366       120.00       37,62         10/11/2024       21211       Bobby Dietrich       Accounts Payable       Citation# 2260       7.00       37,37         10/11/2024       21213       Chelsea Sparks Latham       Accounts Payable       Citation# 24 08       2.00       37,33         10/11/2024       21213       Chelsea Sparks Latham       Accounts Payable       Invoice# 34325       25.00       37,34         10/11/2024       21215       Haley & Davis PC       Accounts Payable       Citation# 24 08       1.00       <	10/04/2024	21202	Omnibase	-	Report# 324-1	654.00		35,398.67
10/04/2024       21204       Riesel Rustler       Accounts Payable       Invoice# 4128       5.00       34,44         10/04/2024       21205       Texas Security Equip       Accounts Payable       Invoice# 4489       600.00       33,84         10/04/2024       21206       TML Multistate Inter       Accounts Payable       Invoice# 4489       600.00       33,84         10/04/2024       21207       US Fleet Tracking       Accounts Payable       Invoice# 480413       154.60       28,17         10/04/2024       21209       Visa - Cad Services       Accounts Payable       Accut# 850-460       45.94       28,17         10/04/2024       21209       Visa - Cad Services       Accounts Payable       Citation# 1366       120.00       37,67         10/11/2024       21210       Anna Taylor       Accounts Payable       Citation# 2408       2.00       37,37         10/11/2024       21212       Cedric Williams       Accounts Payable       Citation# 2408       2.00       37,37         10/11/2024       21213       Chelsea Sparks Latham       Accounts Payable       Invoice# 79873       672.60       35,23         10/11/2024       21216       HOT Network Consu       Accounts Payable       Invoice# 79873       672.60 <td< td=""><td>10/04/2024</td><td>21203</td><td>Pattillo Brown &amp; Hil</td><td>Accounts Payable</td><td>Invoice# 491505</td><td>950.00</td><td></td><td>34,448.67</td></td<>	10/04/2024	21203	Pattillo Brown & Hil	Accounts Payable	Invoice# 491505	950.00		34,448.67
10/04/2024       21205       Texas Security Equip       Accounts Payable       Invoice# 4489       600.00       33.84         10/04/2024       21206       TML Multistate Inter       Accounts Payable       Invoice# PRIE       5.517.22       28.32         10/04/2024       21207       US Fleet Tracking       Accounts Payable       Invoice# 480413       154.60       28.17         10/04/2024       21209       Visa - Card Services       Accounts Payable       Acct# 850-460       45.94       28.12         10/04/2024       21209       Visa - Card Services       Accounts Payable       XXXXX XXX       2.754.36       25.37         10/11/2024       21210       Anna Taylor       Accounts Payable       Citation# 1366       120.00       37.38         10/11/2024       21212       Cedric Williams       Accounts Payable       Invoice# 775.736       240.00       37.37         10/11/2024       21213       Chelsea Sparks Latham       Accounts Payable       Invoice# 34325       25.00       37.34         10/11/2024       21217       Lauryn Williams       Accounts Payable       Invoice# 3805       501.98       34.73         10/11/2024       21217       Lauryn Williams       Accounts Payable       Citation# 24 08       1.00	10/04/2024	21204	Riesel Rustler	Accounts Payable	Invoice# 4128	5.00		34,443.67
10/04/2024       21206       TML Multistate Inter       Accounts Payable       Invoice# PRIE       5.517.22       28.32         10/04/2024       21207       US Fleet Tracking       Accounts Payable       Invoice# 480413       154.60       28.17         10/04/2024       21208       Verizon       Accounts Payable       Acci# 850-460       45.94       28.12         10/04/2024       21209       Visa - Card Services       Accounts Payable       XXXXX XXX       2,754.36       25.37         10/11/2024       21210       Anna Taylor       Accounts Payable       Citation# 1366       120.00       37.62         10/11/2024       21211       Bobby Dieterich       Accounts Payable       Citation# 2260       7.00       37.37         10/11/2024       21213       Chelsea Sparks Lathan       Accounts Payable       Invoice# 79873       672.60       35.23         10/11/2024       21214       City of Waco Fiscal<	10/04/2024	21205	Texas Security Equip		Invoice# 4489	600.00		33,843.67
10/04/2024         21207         US Fleet Tracking         Accounts Payable         Invoice# 480413         154.60         28.17           10/04/2024         21208         Verizon         Accounts Payable         Acct# 850-460         45.94         28.12           10/04/2024         21209         Visa - Card Services         Accounts Payable         XXXXX XXX         2,754.36         25.37           10/11/2024         21210         Anna Taylor         Accounts Payable         Citation# 1366         120.00         37.62           10/11/2024         21211         Bobby Dieterich         Accounts Payable         Citation# 2260         7.00         37.37           10/11/2024         21213         Chelsea Sparks Lathan         Accounts Payable         Citation# 24 08         2.00         37.37           10/11/2024         21214         City of Waco Fiscal         Accounts Payable         Invoice# 34325         25.00         37.34           10/11/2024         21215         Haley & Davis PC         Accounts Payable         Invoice# 79873         672.60         35.23           10/11/2024         21216         HOT Network Consu         Accounts Payable         Citation# 24 08         8.00         33.32           10/11/2024         21219         McL	10/04/2024	21206	TML Multistate Inter	Accounts Payable	Invoice# PRIE	5,517.22		28,326.45
10/04/2024       21208       Verizon       Accounts Payable       Acct# 850-460       45.94       28,12 $10/04/2024$ 21209       Visa - Card Services       Accounts Payable       XXXXX XXX.       2.754.36       25.37 $10/11/2024$ 21210       Anna Taylor       Accounts Payable       Citation# 1366       120.00       37.62 $10/11/2024$ 21211       Bobby Dieterich       Accounts Payable       Invoice# 775736       240.00       37.37 $10/11/2024$ 21212       Cedric Williams       Accounts Payable       Citation# 24.08       2.00       37.37 $10/11/2024$ 21213       Chelsea Sparks Lathan       Accounts Payable       Invoice# 34325       25.00       37.34 $10/11/2024$ 21216       HoT Network Consu       Accounts Payable       Invoice# 34325       25.00       35.23 $10/11/2024$ 21216       HOT Network Consu       Accounts Payable       Invoice# 79873       672.60       35.23 $10/11/2024$ 21216       HoT Network Consu       Accounts Payable       Citation# 24.08       8.00       33.33 $10/11/2024$ 21217       Laury Williams       Accounts Payable       Citation# 40.8       30.0       <	10/04/2024	21207	US Fleet Tracking	Accounts Payable	Invoice# 480413	154.60		28,171.85
10/11/2024       21210       Anna Taylor       Accounts Payable       Citation# 1366       120.00       37.42 $10/11/2024$ 21211       Bobby Dieterich       Accounts Payable       Invoice# 775736       240.00       37.33 $10/11/2024$ 21212       Cedric Williams       Accounts Payable       Citation# 2260       7.00       37.37 $10/11/2024$ 21213       Chelsea Sparks Latham       Accounts Payable       Citation# 24 08       2.00       37.34 $10/11/2024$ 21214       City of Waco Fiscal       Accounts Payable       Invoice# 34325       25.00       37.34 $10/11/2024$ 21215       Haley & Davis PC       Accounts Payable       Invoice# 34325       25.00       35.23 $10/11/2024$ 21216       HOT Network Consu       Accounts Payable       Invoice# 79873       672.60       35.23 $10/11/2024$ 21217       Lauryn Williams       Accounts Payable       Citation# 1585       1.00       35.23 $10/11/2024$ 21219       McLennan County T       Accounts Payable       Citation# 24 08       8.00       33.32 $10/11/2024$ 21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00 <td>10/04/2024</td> <td>21208</td> <td></td> <td>Accounts Payable</td> <td>Acct# 850-460</td> <td>45.94</td> <td></td> <td>28,125.91</td>	10/04/2024	21208		Accounts Payable	Acct# 850-460	45.94		28,125.91
10/11/2024       21210       Anna Taylor       Accounts Payable       Citation# 1366       120.00       37.62         10/11/2024       21211       Bobby Dieterich       Accounts Payable       Invoice# 775736       240.00       37.38         10/11/2024       21212       Cedric Williams       Accounts Payable       Citation# 2260       7.00       37.37         10/11/2024       21213       Chelsea Sparks Lathan       Accounts Payable       Citation# 24 08       2.00       37.37         10/11/2024       21214       City of Waco Fiscal       Accounts Payable       Invoice# 34325       25.00       37.34         10/11/2024       21215       Haley & Davis PC       Accounts Payable       Invoice# 2373       1.440.00       35.90         10/11/2024       21217       Lauryn Williams       Accounts Payable       Invoice# 79873       672.60       35.23         10/11/2024       21218       Liberty National       Accounts Payable       Citation# 1585       1.00       35.33         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33.32         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       35.23	10/04/2024	21209	Visa - Card Services	-	XXXXX XXX	2,754.36		25,371.55
10/11/2024       21210       Anna Taylor       Accounts Payable       Citation# 1366       120.00       37.62         10/11/2024       21211       Bobby Dieterich       Accounts Payable       Invoice# 775736       240.00       37.38         10/11/2024       21212       Cedric Williams       Accounts Payable       Citation# 2260       7.00       37.37         10/11/2024       21213       Chelsea Sparks Lathan       Accounts Payable       Citation# 24 08       2.00       37.37         10/11/2024       21214       City of Waco Fiscal       Accounts Payable       Invoice# 34325       25.00       37.34         10/11/2024       21215       Haley & Davis PC       Accounts Payable       Invoice# 2373       1.440.00       35.90         10/11/2024       21217       Lauryn Williams       Accounts Payable       Invoice# 79873       672.60       35.23         10/11/2024       21218       Liberty National       Accounts Payable       Citation# 1585       1.00       35.33         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33.32         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       35.23	10/11/2024			-split-	Deposit		12,368.98	37,740.53
10/11/2024       21211       Bobby Dieterich       Accounts Payable       Invoice# 775736       240.00       37.38         10/11/2024       21212       Cedric Williams       Accounts Payable       Citation# 2260       7.00       37.37         10/11/2024       21213       Chelsea Sparks Latham       Accounts Payable       Citation# 24 08       2.00       37.34         10/11/2024       21215       Haley & Davis PC       Accounts Payable       Invoice# 34325       25.00       35.90         10/11/2024       21215       Haley & Davis PC       Accounts Payable       Invoice# 79873       672.60       35.23         10/11/2024       21217       Lauryn Williams       Accounts Payable       Citation# 1585       1.00       35.23         10/11/2024       21218       Liberty National       Accounts Payable       Citation# 1585       1.00       35.23         10/11/2024       21210       McLennan County T       Accounts Payable       Citation# 24 08       8.00       33.32         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33.32         10/11/2024       21221       Riesel Fuel Service       Accounts Payable       Invoice# 36401       1.019.99       32.30	10/11/2024	21210	Anna Taylor	-	Citation# 1366	120.00		37,620.53
10/11/2024       21213       Chelsea Sparks Latham       Accounts Payable       Citation# 24 08       2.00       37,37         10/11/2024       21214       City of Waco Fiscal       Accounts Payable       Invoice# 34325       25.00       37,34         10/11/2024       21215       Haley & Davis PC       Accounts Payable       Invoice# 2373       1.440.00       35.90         10/11/2024       21216       HOT Network Consu       Accounts Payable       Invoice# 79873       672.60       35.23         10/11/2024       21217       Lauryn WIlliams       Accounts Payable       Citation# 1585       1.00       35.23         10/11/2024       21219       McLennan County T       Accounts Payable       Citation# 24 08       8.00       33,32         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33,32         10/11/2024       21221       Riesel Fuel Service       Accounts Payable       Invoice# 36401       1.019.99       32.30         10/11/2024       21223       TML Intergovernme       Accounts Payable       Contract# 1973       37,676.10       -5,48         10/11/2024       21224       TML Intergovernme       Accounts Payable       Cottation# 24 08       1.	10/11/2024	21211	Bobby Dieterich	-	Invoice# 775736	240.00		37,380.53
10/11/2024 $21213$ Chelsea Sparks LathamAccounts PayableCitation# $24 08$ $2.00$ $37.37$ $10/11/2024$ $21214$ City of Waco FiscalAccounts PayableInvoice# $34325$ $25.00$ $37.34$ $10/11/2024$ $21215$ Haley & Davis PCAccounts PayableInvoice# $2373$ $1,440.00$ $35.90$ $10/11/2024$ $21216$ HOT Network ConsuAccounts PayableInvoice# $79873$ $672.60$ $35.23$ $10/11/2024$ $21217$ Lauryn WIlliamsAccounts PayableCitation# $1585$ $1.00$ $35.23$ $10/11/2024$ $21218$ Liberty NationalAccounts PayableAcct# $85805$ $501.98$ $34.73$ $10/11/2024$ $21219$ McLennan County TAccounts Payable $Citation# 24 08$ $8.00$ $33.32$ $10/11/2024$ $21220$ Nirav PatelAccounts PayableCitation# $24 08$ $8.00$ $33.32$ $10/11/2024$ $21221$ Riesel Fuel ServiceAccounts PayableInvoice# $36401$ $1.019.99$ $32.30$ $10/11/2024$ $21223$ TML IntergovernmeAccounts PayableContract# $1973$ $37.676.10$ $-5.48$ $10/11/2024$ $21224$ TML IntergovernmeAccounts PayableAcct# $C-1786$ $651.00$ $-6.63$ $10/11/2024$ $21226$ Zachary SolariAccounts PayableCitation# $24 08$ $1.00$ $-6.63$ $10/18/2024$ $C1224$ TML IntergovernmeAccounts PayableCitation# $24 08$ $1.00$ $-6.63$	10/11/2024	21212	Cedric Williams	Accounts Payable	Citation# 2260	7.00		37,373.53
10/11/2024       21214       City of Waco Fiscal       Accounts Payable       Invoice# 34325       25.00       37.34         10/11/2024       21215       Haley & Davis PC       Accounts Payable       Invoice# 2373       1.440.00       35.90         10/11/2024       21216       HOT Network Consu       Accounts Payable       Invoice# 79873       672.60       35.23         10/11/2024       21217       Lauryn WIlliams       Accounts Payable       Citation# 1585       1.00       35.23         10/11/2024       21218       Liberty National       Accounts Payable       Citation# 1585       1.00       35.23         10/11/2024       21219       McLennan County T       Accounts Payable       Citation# 24 08       8.00       33.32         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33.32         10/11/2024       21222       State Comptroller2       Accounts Payable       Contract# 1973       37.676.10       -5.48         10/11/2024       21224       TML Intergovernme       Accounts Payable       Cottation# 24 08       1.00       -6.63         10/11/2024       21225       Windstream       Accounts Payable       Contract# 1973       37.676.10 <t< td=""><td>10/11/2024</td><td>21213</td><td>Chelsea Sparks Latham</td><td>Accounts Payable</td><td>Citation# 24 08</td><td>2.00</td><td></td><td>37,371.53</td></t<>	10/11/2024	21213	Chelsea Sparks Latham	Accounts Payable	Citation# 24 08	2.00		37,371.53
10/11/2024       21216       HOT Network Consu       Accounts Payable       Invoice# 79873       672.60       35.23         10/11/2024       21217       Lauryn WIlliams       Accounts Payable       Citation# 1585       1.00       35.23         10/11/2024       21218       Liberty National       Accounts Payable       Acct# 85805       501.98       34.73         10/11/2024       21219       McLennan County T       Accounts Payable       2024 Collectio       1.394.21       33.33         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33.32         10/11/2024       21221       Riesel Fuel Service       Accounts Payable       Invoice# 36401       1,019.99       32.30         10/11/2024       21222       State Comptroller2       Accounts Payable       Contract# 1973       37.676.10       -5.48         10/11/2024       21223       TML Intergovernme       Accounts Payable       Acct# C-1786       651.00       -6.63         10/11/2024       21225       Windstream       Accounts Payable       Citation# 24 08       1.00       -6.63         10/11/2024       21225       Windstream       Accounts Payable       Acct# 1269993       501.50       -6.63	10/11/2024	21214	City of Waco Fiscal	Accounts Payable	Invoice# 34325	25.00		37,346.53
10/11/2024       21217       Lauryn Williams       Accounts Payable       Citation# 1585       1.00       35.23         10/11/2024       21218       Liberty National       Accounts Payable       Acct# 85805       501.98       34,73         10/11/2024       21219       McLennan County T       Accounts Payable       2024 Collectio       1.394.21       33.33         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33.32         10/11/2024       21221       Riesel Fuel Service       Accounts Payable       Invoice# 36401       1.019.99       32.30         10/11/2024       21222       State Comptroller2       Accounts Payable       FY ending 9.30       112.83       32.19         10/11/2024       21223       TML Intergovernme       Accounts Payable       Contract# 1973       37,676.10       -5,48         10/11/2024       21225       Windstream       Accounts Payable       Acct# C-1786       651.00       -6,63         10/11/2024       21225       Windstream       Accounts Payable       Citation# 24 08       1.00       -6,63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6,63     <	10/11/2024	21215	Haley & Davis PC	Accounts Payable	Invoice# 2373	1,440.00		35,906.53
10/11/2024       21217       Lauryn WIlliams       Accounts Payable       Citation# 1585       1.00       35.23         10/11/2024       21218       Liberty National       Accounts Payable       Acct# 85805       501.98       34.73         10/11/2024       21219       McLennan County T       Accounts Payable       2024 Collectio       1.394.21       33.33         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33.32         10/11/2024       21221       Riesel Fuel Service       Accounts Payable       Invoice# 36401       1.019.99       32.30         10/11/2024       21222       State Comptroller2       Accounts Payable       Contract# 1973       37.676.10       -5.48         10/11/2024       21224       TML Intergovernme       Accounts Payable       Acct# C-1786       651.00       -6.63         10/11/2024       21225       Windstream       Accounts Payable       Citation# 24 08       1.00       -6.63         10/11/2024       21226       Zachary Solari       Accounts Payable       Acct# 1269993       501.50       -6.63         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4.675.26       -10.91     <	10/11/2024	21216	HOT Network Consu	Accounts Payable	Invoice# 79873	672.60		35,233.93
10/11/2024       21219       McLennan County T       Accounts Payable       2024 Collectio       1,394.21       33,33         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33,32         10/11/2024       21221       Riesel Fuel Service       Accounts Payable       Invoice# 36401       1,019.99       32,30         10/11/2024       21222       State Comptroller2       Accounts Payable       FY ending 9.30       112.83       32,19         10/11/2024       21223       TML Intergovernme       Accounts Payable       Contract# 1973       37,676.10       -5,48         10/11/2024       21225       Windstream       Accounts Payable       Acct# C-1786       651.00       -6,63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6,63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6,63         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4,675.26       -10,91         10/18/2024       21227       CTWP       Accounts Payable       Leptite       426.65       -11,33 <td>10/11/2024</td> <td>21217</td> <td>Lauryn WIlliams</td> <td>Accounts Payable</td> <td>Citation# 1585</td> <td>1.00</td> <td></td> <td>35,232.93</td>	10/11/2024	21217	Lauryn WIlliams	Accounts Payable	Citation# 1585	1.00		35,232.93
10/11/2024       21219       McLennan County T       Accounts Payable       2024 Collectio       1,394.21       33,33         10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33,32         10/11/2024       21221       Riesel Fuel Service       Accounts Payable       Invoice# 36401       1,019.99       32,30         10/11/2024       21222       State Comptroller2       Accounts Payable       FY ending 9.30       112.83       32,19         10/11/2024       21223       TML Intergovernme       Accounts Payable       Contract# 1973       37,676.10       -5,48         10/11/2024       21224       TML Intergovernme       Accounts Payable       Acct# C-1786       651.00       -6,63         10/11/2024       21225       Windstream       Accounts Payable       Acct# 1269993       501.50       -6,63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6,63         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4,675.26       -10,91         10/18/2024       21227       CTWP       Accounts Payable       Leptif       426,65       -11,33 </td <td>10/11/2024</td> <td>21218</td> <td>Liberty National</td> <td>Accounts Payable</td> <td>Acct# 85805</td> <td>501.98</td> <td></td> <td>34,730.95</td>	10/11/2024	21218	Liberty National	Accounts Payable	Acct# 85805	501.98		34,730.95
10/11/2024       21220       Nirav Patel       Accounts Payable       Citation# 24 08       8.00       33,32         10/11/2024       21221       Riesel Fuel Service       Accounts Payable       Invoice# 36401       1,019.99       32,30         10/11/2024       21222       State Comptroller2       Accounts Payable       FY ending 9.30       112.83       32,19         10/11/2024       21223       TML Intergovernme       Accounts Payable       Contract# 1973       37,676.10       -5,48         10/11/2024       21224       TML Intergovernme       Accounts Payable       Acct# C-1786       651.00       -6,13         10/11/2024       21225       Windstream       Accounts Payable       Acct# 1269993       501.50       -6,63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6,63         10/18/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6,63         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4,675.26       -10,91         10/18/2024       21227       CTWP       Accounts Payable       426.65       -11.33	10/11/2024	21219		-	2024 Collectio	1,394.21		33,336.74
10/11/2024       21221       Riesel Fuel Service       Accounts Payable       Invoice# 36401       1,019.99       32,30         10/11/2024       21222       State Comptroller2       Accounts Payable       FY ending 9.30       112.83       32,19         10/11/2024       21223       TML Intergovernme       Accounts Payable       Contract# 1973       37,676.10       -5,48         10/11/2024       21224       TML Intergovernme       Accounts Payable       Acct# C-1786       651.00       -6,13         10/11/2024       21225       Windstream       Accounts Payable       Acct# 1269993       501.50       -6,63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6,63         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4,675.26       -10,91         10/18/2024       21227       CTWP       Accounts Payable       426.65       -11.33	10/11/2024	21220	-		Citation# 24 08	8.00		33,328.74
10/11/2024       21222       State Comptroller2       Accounts Payable       FY ending 9.30       112.83       32,19         10/11/2024       21223       TML Intergovernme       Accounts Payable       Contract# 1973       37,676.10       -5,48         10/11/2024       21224       TML Intergovernme       Accounts Payable       Acct# C-1786       651.00       -6,13         10/11/2024       21225       Windstream       Accounts Payable       Acct# 1269993       501.50       -6,63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6,63         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4,675.26       -10,91         10/18/2024       21227       CTWP       Accounts Payable       ett 22,665       -11,33	10/11/2024	21221	Riesel Fuel Service		Invoice# 36401	1,019.99		32,308.75
10/11/2024       21224       TML Intergovernme       Accounts Payable       Acct# C-1786       651.00       -6.13         10/11/2024       21225       Windstream       Accounts Payable       Acct# 1269993       501.50       -6.63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6.63         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4.675.26       -10.91         10/18/2024       21227       CTWP       Accounts Payable       Left Figure 24.65       -11.33	10/11/2024	21222	State Comptroller2	Accounts Payable	FY ending 9.30			32,195,92
10/11/2024       21225       Windstream       Accounts Payable       Acct# 1269993       501.50       -6.63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6.63         10/18/2024       1 - General Governmen       Deposit       396.17       -6.23         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4.675.26       -10.91         10/18/2024       21227       CTWP       Accounts Payable       426.65       -11.33         10/18/2024       21227       UNITED is a b C       be above payable       100.000       -11.33	10/11/2024	21223	-	-				-5,480.18
10/11/2024       21225       Windstream       Accounts Payable       Acct# 1269993       501.50       -6.63         10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6.63         10/18/2024       I       General Governmen       Deposit       396.17       -6.23         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4.675.26       -10.91         10/18/2024       21227       CTWP       Accounts Payable       426.65       -11.33         10/18/2024       21229       WOTE Nice of Counts and Payable       Environmentation and Payable       426.65       -11.33	10/11/2024	21224	TML Intergovernme	Accounts Payable	Acct# C-1786	651.00		-6,131.18
10/11/2024       21226       Zachary Solari       Accounts Payable       Citation# 24 08       1.00       -6,63         10/18/2024       I - General Governmen       Deposit       396.17       -6,23         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4,675.26       -10,91         10/18/2024       21227       CTWP       Accounts Payable       426.65       -11,33         10/18/2024       21229       UOTEX is a logo       is a new point       point       100 minutes	10/11/2024	21225	Windstream	Accounts Payable	Acct# 1269993	501.50		-6,632.68
10/18/2024       1 - General Governmen       Deposit       396.17       -6.23         10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4.675.26       -10.91         10/18/2024       21227       CTWP       Accounts Payable       426.65       -11.33         10/18/2024       21229       UOTDV is a logo       is a positive set of the s	10/11/2024	21226	Zachary Solari	Accounts Payable	Citation# 24 08	1.00		-6,633.68
10/18/2024       eft       United States Treasury       -split-       EFTPS Payme       4,675.26       -10.91         10/18/2024       21227       CTWP       Accounts Payable       426.65       -11.33         10/18/2024       21229       UOTEX is a logic to the payable       Is a logic to the payable       -10.91	10/18/2024			1 - General Governmen	Deposit		396.17	-6,237.51
10/18/2024         21227         CTWP         Accounts Payable         426.65         -11.33           10/18/2024         21229         UCTXY         Loc on the payable         426.65         -11.33	10/18/2024	eft	United States Treasury	-split-	EFTPS Payme	4,675.26		-10,912.77
10/19/2024 21229 HOTNLE 1 C	10/18/2024	21227	CTWP	Accounts Payable		426.65		-11,339.42
-11,43	10/18/2024	21228	HOT Network Consu	Accounts Payable	Invoice# 79983	100.00		-11,439.42
	10/18/2024	21229	Quill Corporation	Accounts Payable	Invoice# 40827	120.50		-11,559.92

## City of Riesel - General

11/11/2024 9:25 AM

Register: 1a - Unrestricted Cash:\*Checking From 10/01/2024 through 10/31/2024 Sorted by: Date, Type, Number/Ref

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/18/2024	21230	Stein Lawn & Lands	Accounts Payable	Invoice# 6404	500.00		-12,059.92
10/18/2024	21231	TXU Energy	Accounts Payable	Invoice# 05400	3,189.60		-15,249.52
10/25/2024	21232	Aflac	Accounts Payable	Acct# BY511	60.45		-15,309.97
10/25/2024	21233	Cash.	Accounts Payable	Fuel	20.00		-15,329.97
10/25/2024	21234	Chelsea Kemp	Accounts Payable		203.16		-15,533.13
10/25/2024	21235	City of Waco Fiscal	Accounts Payable	Invoice# 35091	25.00		-15,558.13
10/25/2024	21236	Gary Cunha, PC	Accounts Payable	October 2024	1,250.00		-16,808.13
10/25/2024	21237	Joshua Fallenstein	Accounts Payable	Training Expen	1,190.05		-17,998.18
10/25/2024	21238	Texas Security Equip	Accounts Payable	Invoice# 4574	64.00		-18,062.18
10/25/2024	21239	TML Multistate Inter	Accounts Payable	Invoice# PRIE	5,517.22		-23,579.40
10/31/2024	eft	TMRS	Accounts Payable	Retirement Oct	3,760.76		-27,340.16

## City of Riesel - Water

Register: Water Fund:1a - Unrestricted Cash:Checking 2002

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From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
10/01/2024			-split-	Deposit		Х	1,062.61	80,817.69
10/01/2024			Water Fund:Water Fun	Deposit		Х	25,000.00	105,817.69
10/01/2024			Water Fund:1b - Restri	Water Ckg to	3,000.00			102,817.69
10/02/2024			-split-	Deposit		Х	2,131.56	104,949.25
10/03/2024			-split-	Deposit		Х	2,012.71	106,961.96
10/03/2024			Water Fund:Water Fun	September Rev	48,184.51	Х		58,777.45
10/03/2024			Water Fund:Water Fun	September reve	11,768.39	Х		47,009.06
10/04/2024			-split-	Deposit		Х	4,423.25	51,432.31
10/04/2024	17357	Bio Chem Lab, Inc.	Accounts Payable	Invoice# 16358	30.00	Х		51,402.31
10/04/2024	17358	CP&Y Inc	Accounts Payable	Invoice# CIRI2	540.00	Х		50,862.31
10/04/2024	17359	Frontier Waste Soluti	Accounts Payable	Invoice# 202409	11,568.85	Х		39,293.46
10/04/2024	17360	Henritta Morminq v	Accounts Payable	September 2024	164.24	Х		39,129.22
10/04/2024	17361	LoneStar Maintenanc	Accounts Payable	Invoice# 155108	23.34	Х		39,105.88
10/04/2024	17362	Windstream	Accounts Payable	Acct# 1269989	167.51	Х		38,938.37
10/04/2024	17363	McLennan County G	Accounts Payable	September 2024	130.17	Х		38,808.20
10/07/2024			-split-	Deposit		Х	3,776.87	42,585.07
10/08/2024			-split-	Deposit		Х	600.00	43,185.07
10/08/2024			-split-	Deposit		Х	3,672.56	46,857.63
10/09/2024			-split-	Deposit		Х	3,114.94	49,972.57
10/10/2024			-split-	Deposit		Х	2,896.34	52,868.91
10/10/2024			Water Revenue:Return	returned ck naj	211.00	Х		52,657.91
10/10/2024	17366	CP&Y Inc	Accounts Payable	Invoice# CIRI2	13,949.21			38,708.70
10/10/2024	17367	Core & Main	Accounts Payable	Invoice# V701	2,050.00	Х		36,658.70
10/10/2024	17368	CP&Y Inc	Accounts Payable	Invoice# CIRI2	5,139.79			31,518.91
10/10/2024	17369	DSHS Central Lab M	Accounts Payable	Acct CEN.CD4	357.00	Х		31,161.91
10/10/2024	17370	Jurgensen Pump	Accounts Payable	Invoice# 10071	57,825.00	Х		-26,663.09
10/10/2024	17371	LoneStar Maintenanc	Accounts Payable	Invoice# 155223	604.00	Х		-27,267.09
10/10/2024	17372	National Wholesale	Accounts Payable	Invoice# S515	936.65	Х		-28,203.74
10/10/2024	17373	Navasota Valley Elec	Accounts Payable		4,668.34	Х		-32,872.08
10/10/2024	17374	Smith Pump Compan	Accounts Payable	Invoice# 10104	743.00	Х		-33,615.08
10/11/2024			-split-	Deposit		Х	2,230.71	-31,384.37
10/11/2024	17364	Alisha Johnson	Accounts Payable	378 S Memoria	158.55	Х		-31,542.92
10/11/2024	17365	LoneStar Maintenanc	Accounts Payable	Invoice# B34522	126.00	Х		-31,668.92
10/15/2024			-split-	Deposit		Х	26,002.77	-5,666.15
10/16/2024			Repairs/Replacement/	Deposit		Х	1,500.00	-4,166.15
10/16/2024			-split-	Deposit		Х	2,234.46	-1,931.69
10/16/2024			Water Revenue:Return	returned check	75.66	Х		-2,007.35
10/17/2024			-split-	Deposit		Х	966.88	-1,040.47
10/18/2024				Danasit		Х	2 000 40	1 0 50 0 1
			-split-	Deposit		Λ	2,099.48	1,059.01

## City of Riesel - Water

11/11/2024 9:34 AM

Register: Water Fund:1a - Unrestricted Cash:Checking 2002

From 10/01/2024 through 10/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
10/22/2024			-split-	Deposit		Х	81.37	2,279.43
10/22/2024			Water Fund:Water Fun	RMS Well		Х	50,000.00	52,279.43
10/23/2024			-split-	Deposit		Х	491.96	52,771.39
10/24/2024			-split-	Deposit		Х	924.05	53,695.44
10/25/2024			-split-	Deposit		Х	594.00	54,289.44
10/25/2024	17375	Bio Chem Lab, Inc.	Accounts Payable	Invoice# 16435	30.00			54,259.44
10/28/2024			-split-	Deposit		Х	471.21	54,730.65
10/29/2024			-split-	Deposit		Х	476.21	55,206.86
10/30/2024			-split-	Deposit		Х	732.17	55,939.03
10/30/2024	eft	United States Postal	Accounts Payable	October Water	267.68	Х		55,671.35
10/31/2024			-split-	Deposit		Х	220.84	55,892.19
10/31/2024			-split-	Deposit			131.16	56,023.35
10/31/2024	PBH10315		Due to/from General F					56,023.35

# City of Riesel - Sewer

11/11/2024 9:36 AM

Register: 1a - Unrestricted Cash:Checking 6644 From 10/01/2024 through 10/31/2024

#### Sorted by: Date, Type, Number/Ref

4

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/04/2024	8442	Reliant Energy	Accounts Payable	Inv# 11301400	225.51		18,682.67
10/18/2024			Sewer Fund Money Ma	Deposit		5,000.00	23,682.67
10/18/2024	8443	Bio Chem Lab	Accounts Payable	Invoice# 23261	498.00		23,184.67
10/18/2024	8444	Metro Plumbing	Accounts Payable	Invoice# 3321	230.00		22,954.67
10/18/2024	8445	Texas Commission o	Accounts Payable	Invoice# CWQ	1,250.00		21,704.67

#### **RESOLUTION NO. 2024-1119**

#### RESOLUTION CANVASSING THE ELECTION RETURNS AND DECLARING THE ELECTION RESULTS IN THE GENERAL ELECTION AND SPECIAL ELECTION OF NOVEMBER 5, 2024 FOR THE PURPOSE OF ELECTING MAYOR AND COUNCIL MEMBERS; AND DETERMINING A MEASURE REGARDING THE REAUTHORIZATION OF A STREET MAINTENANCE SALES TAX

**WHEREAS,** in accordance with the order/resolution of the City Council of the City of Riesel, Texas, general and special elections were ordered to be held on November 5, 2024 to elect two city council persons and a mayor and to vote on a measure proposing reauthorization of a street maintenance sales tax;

WHEREAS, notice of the general and special elections were published and noticed in accordance with law;

WHEREAS, the City Council has received the election returns and tabulations from the McLennan County Elections Administrator, who has certified the same to be correct, and the City Council finds such to be correct;

WHEREAS, the election returns and tabulations are attached hereto as Exhibit "A" and incorporated by reference herein.

# BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF RIESEL, TEXAS that:

1. The foregoing recitals are incorporated herein and made findings of fact.

2. The election returns and tabulations attached hereto as Exhibit "A" which have been submitted by the Elections Administrator and reviewed by the City Secretary are approved and adopted.

3. That the tabulation of votes cast for the two at large City Council positions at the November 5, 2024 General Election made and certified by the Elections Administrator and reviewed by the City Secretary is approved and adopted as the official tabulation filed in the official records of the City of Riesel as the official canvass of said General Election. The official canvass of said General Election reflects the following result [the two receiving the highest number of votes being elected]:

Kevin Wunderlich	273
Debbie Kilgore	124
Deanna Davis	193
Jeanne Lehrmann	133

4. That the tabulation of votes cast for the position of Mayor at the November 5, 2024 General Election made and certified by the Elections Administrator and reviewed by the City Secretary is approved and adopted as the official tabulation filed in the official records of the City of Riesel as the official canvass of said General Election. The official canvass of said General Election reflects the following result:

Jennifer Hogg 411

5. That the tabulation of votes cast on the measure proposing "the reauthorization of a local sales and use tax in the City of Riesel at the rate of ¼ of one percent to continue providing revenue for maintenance and repair of municipal streets" at the November 5, 2024 Special Election made and certified by the Elections Administrator and reviewed by the City Secretary is approved and adopted as the official tabulation filed in the official records of the City of Riesel as the official canvass of said Special Election. The official canvass of said Special Election reflects the following result:

388 For

104 Against

6. The official canvass of the election returns of the General Election reflects the following, which results are hereby DECLARED:

Jennifer Hogg is elected as Mayor;

Kevin Wunderlich is elected as a City Councilperson;

Deanna Davis is elected as a City Councilperson.

7. The official canvass of the election returns of the Special Election reflects the following, which result is hereby DECLARED:

The proposition to reauthorize a local sales and use tax in the City of Riesel at the rate of <sup>1</sup>/<sub>4</sub> of one percent to continue providing revenue for maintenance and repair of municipal streets PASSED. The number of votes by which the proposition was approved is 388.

#### PASSED AND APPROVED, THIS THE 19<sup>TH</sup> DAY OF NOVEMBER, 2024

Jennifer Hogg, Mayor

ATTEST:

Alisha Flanary, City Secretary



#### JARED GOLDSMITH Elections Administrator

I, Jared Goldsmith, McLennan County Elections Administrator do hereby confirm that the November 5, 2024 Joint General Election is completed. I hereby certify that all of the ballots for this election have been counted by the Hart Intercivic tabulating equipment. The tallies are a true and correct accounting of the results.



Jared Goldsmith McLennan County Elections Administrator November 13, 2024

City of Riesel-C	umulative	McLennan County	Official Results
Report			Registered Voters
		Joint General Election	524 of 159827 = 0.33%
Official Results			Polling Places Reporting
		11/5/2024	52 of 52 = 100.00%
Run Time	4:12 PM		Paper Sheets Counted
Run Date	11/13/2024	Page 1	524

## City of Riesel, Mayor - Vote for none or one.

Pol	ling Pla	ces	Voters				
Counted	Total	Percent	Ballots	Registered	Percent		
52	52	100.00%	524	781	67.09%		

Choice	Party	Absentee Voting	Early Voting	<b>Election Day Voting</b>	Tota	
Jennifer Hogg	NP	5 100.00%	191 100.00%	215 100.00%	411 100.00%	
	Cast Votes:	5 100.00%	191 100.00%	215 100.00%	411 100.00%	
	Undervotes:	5	44	64	113	
	Overvotes:	0	0	0	0	

#### City of Riesel, City Council Members - Vote for none, one, or two.

Ро	lling Pla	ces	Voters				
Counted	Counted Total Percent		Ballots Registered		Percent		
52	52	100.00%	524	781	67.09%		

Choice	Party	Absente	e Voting	Earl	y Voting	Election Da	y Voting		Total
Kevin Wunderlich	NP	5	41.67%	124	38.15%	144	37.31%	273	37.76%
Debbie Kilgore	NP	2	16.67%	56	17.23%	66	17.10%	124	17.15%
Deanna Davis	NP	2	16.67%	91	28.00%	100	25.91%	193	26.69%
Jeanne Lehrmann	NP	3	25.00%	54	16.62%	76	19.69%	133	18.40%
	Cast Votes:	12	100.00%	325	100.00%	386	100.00%	723	100.00%
	Undervotes:	4		145		168		317	
	Overvotes:	2		0		2		4	

#### City of Riesel, Tax Reauthorization Election, Proposition A

Ро	lling Pla	ces	Voters				
Counted	Total	Percent	Ballots	Registered	Percent		
52	52	100.00%	524	781	67.09%		

Choice	Party	Absente	e Voting	Earl	y Voting	Election Da	y Voting		Total
For		7	70.00%	179	80.27%	202	77.99%	388	78.86%
Against		3	30.00%	44	19.73%	57	22.01%	104	21.14%
	Cast Votes:	10	100.00%	223	100.00%	259	100.00%	492	100.00%
	Undervotes:	0		12		20		32	
	Overvotes:	0		0		0		0	

City of Riesel-Precinct Report	McLennan County	Official Results
	With Enhanced and y	Registered Voters
		524 of 159827 = 0.33%
Official Results	Joint General Election	Polling Places Reporting
	11/5/2024	52 of 52 = 100.00%
Run Time 4:14 PM		Paper Sheets Counted
Run Date 11/13/2024	Page 1	524

524 of 781 registered voters = 67.09%

## 073-Q

#### City of Riesel, Mayor - Vote for none or one.

Choice	Party	Absentee Vot	ing Earl	Early Voting		y Voting	Total		
Jennifer Hogg	NP	5 100.0	00% 191	100.00%	215	100.00%	411	100.00%	
	Cast Votes:	5 100.0	00% 191	100.00%	215	100.00%	411	100.00%	
	Undervotes:	5	44		64		113		
	Overvotes:	0	0		0		0		

### City of Riesel, City Council Members - Vote for none, one, or two.

Choice	Party	Absentee	Voting	Earl	y Voting	Election Da	y Voting		Total
Kevin Wunderlich	NP	5	41.67%	124	38.15%	144	37.31%	273	37.76%
Debbie Kilgore	NP	2	16.67%	56	17.23%	66	17.10%	124	17.15%
Deanna Davis	NP	2	16.67%	91	28.00%	100	25.91%	193	26.69%
Jeanne Lehrmann	NP	3	25.00%	54	16.62%	76	19.69%	133	18.40%
	Cast Votes:	12	100.00%	325	100.00%	386	100.00%	723	100.00%
	Undervotes:	4		145		168		317	
	Overvotes:	2		0		2		4	

## City of Riesel, Tax Reauthorization Election, Proposition A

Choice	Party	Absentee Voting		Early Voting		Election Day Voting			Total
For		7	70.00%	179	80.27%	202	77.99%	388	78.86%
Against		3	30.00%	44	19.73%	57	22.01%	104	21.14%
	Cast Votes:	10	100.00%	223	100.00%	259	100.00%	492	100.00%
	Undervotes:	0		12		20		32	
	Overvotes:	0		0		0		0	

\*\*\* End of report \*\*\*

City of Riesel-Canvass Report	McLennan County	Official Results
	McLennan County	Registered Voters
		524 of 159827 = 0.33%
Official Results	Joint General Election	Polling Places Reporting
	11/5/2024	52 of 52 = 100.00%
Run Time 4:16 PM		Paper Sheets Counted
Run Date 11/13/2024	Page 1	524

#### City of Riesel, Mayor - Vote for none or one.

Precinct	Jennifer Hogg, NP	Cast Votes	Undervotes	Overvotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
073-Q	411	411	113	0	10	235	279	524	781	67.09%
Totals	411	411	113	0	10	235	279	524	781	67.09%

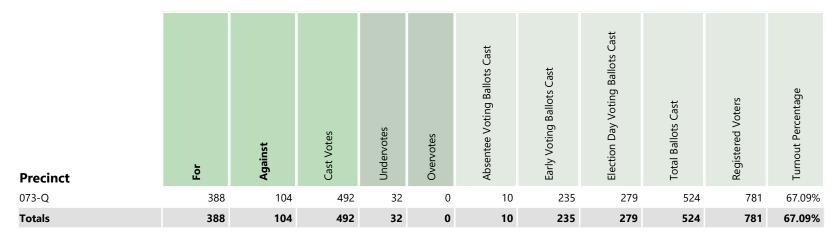
City of Riesel-C	Canvass Report	McLennan County	Official Results
		McLemian County	Registered Voters
			524 of 159827 = 0.33%
Official Results		Joint General Election	Polling Places Reporting
		11/5/2024	52 of 52 = 100.00%
Run Time	4:16 PM		Paper Sheets Counted
Run Date	11/13/2024	Page 2	524

#### City of Riesel, City Council Members - Vote for none, one, or two.

Precinct	Kevin Wunderlich, NP	Debbie Kilgore, NP	Deanna Davis, NP	Jeanne Lehrmann, NP	Cast Votes	Undervotes	Overvotes	Absentee Voting Ballots Cast	Early Voting Ballots Cast	Election Day Voting Ballots Cast	Total Ballots Cast	Registered Voters	Turnout Percentage
073-Q	273	124	193	133	723	317	4	10	235	279	524	781	67.09%
Totals	273	124	193	133	723	317	4	10	235	279	524	781	67.09%

Cit	y of Riesel-Canvass Report	McLennan County	Official Results
		MicLennan County	Registered Voters
			524 of 159827 = 0.33%
Off	cial Results	Joint General Election	Polling Places Reporting
		11/5/2024	52 of 52 = 100.00%
Run	Time 4:16 PM		Paper Sheets Counted
Run	Date 11/13/2024	Page 3	524

#### City of Riesel, Tax Reauthorization Election, Proposition A



City of Riesel-	Canvass Report	McLennan County	Official Results
		McLennan County	Registered Voters
			524 of 159827 = 0.33%
Official Results		Joint General Election	Polling Places Reporting
		11/5/2024	52 of 52 = 100.00%
Run Time	4:16 PM		Paper Sheets Counted
Run Date	11/13/2024	Page 4	524

\*\*\* End of report \*\*\*

#### **CITY OF RIESEL**

#### **GPS Policy for City Vehicles**

- I. <u>GPS to be installed.</u> GPS equipment and technology shall be installed on all City vehicles and shall be kept on at all times.
- II. <u>Purpose.</u> To provide the ability to locate vehicles/employees, to measure activity, to assure compliance with policies on the use of City vehicles and assure the proper use of City vehicles, to quickly identify the location of a vehicle in case of an emergency involving the driver, for reviewing driving habits, for reviewing accidents involving City vehicles, etc. As to driving habits, review of police vehicles will be for compliance with police policies.
- III. <u>Review of GPS Information.</u> The City Secretary or any member of the City Council may review GPS information. However, as to Police vehicles, only the Chief of Police, Mayor, and/or City Secretary may review information. Information will be used for the purposes set forth above. If police GPS information is used for disciplinary purposes, the other members of the council shall be entitled to review the relevant GPS information, and such may become public.
- IV. <u>Device Tampering.</u> Any tampering, attempts to remove, removal, attempts to disable or disabling of the GPS equipment and/or technology is prohibited and will give rise to disciplinary action up to and including discharge.
- V. <u>Problems with GPS Equipment and/or Technology</u>. Any problems or malfunctions of the GPS equipment and/or technology must be reported to the employee's supervisor immediately, and the supervisor shall take immediate steps to resolve the issue. The Mayor shall be considered the supervisor of the Chief of Police for reporting, however, the Chief of Police is expected to take his/her own actions to resolve the issues.
- VI. <u>Disciplinary Purposes.</u> GPS information may be used for disciplinary purposes.
- VII. <u>GPS Information Release.</u> GPS information regarding police vehicles will not be released to the public unless required by the Texas Attorney General or under the Texas Public Information or Public Meetings Acs. GPS information used for discipline may be public.
- VIII. <u>Compliance</u>. Compliance with this policy is required, Non-compliance may result in disciplinary action up to and including discharge.

#### **ORDINANCE NO.** <u>2013-11</u>

#### AN ORDINANCE OF THE CITY OF RIESEL, TEXAS AMENDING ORDINANCE NO. 2003-3, ANIMAL CONTROL ORDINANCE, TO ADD PROVISIONS REQUIRING MICROCHIPS AND REQUIRING THE SPAYING/NEUTERING OF ANIMALS WITH EXCEPTIONS, MAKING VIOLATION PUNISHABLE AS A MISDEMEANOR BY FINE NOT TO EXCEED \$500 PER DAY OF VIOLATION, AND ESTABLISHING AN EFFECTIVE DATE

Whereas, the City Council of the City of Riesel is empowered by Chapter 215 of the Texas Local Government Code and Chapters 821, 822, and 826 of the Texas Health and Safety Code to enact ordinances pertaining to the regulation of animals and the control of rabies, and

Whereas, the City Council of the City of Riesel has heretofore passed Ordinance No. 2003-3, its Animal Control Ordinance, and

Whereas, the City council finds that amendment of Ordinance No. 2003-3 is necessary and proper to address serious concerns and to allow the City of Riesel to continue to contract with the Waco Animal Shelter.

#### Now, Therefore, Be It Ordained By the City Council of the City Of Riesel, Texas:

1. Ordinance 2003-3 is hereby amended to add the following provisions:

# Section VIII

#### Microchips

Sec. 8.01. Definitions.

The following definitions shall apply throughout this chapter:

*Microchip* means a small radio frequency identification device that is inserted between the shoulder blades of an animal and is inert until activated by a scanner. The microchip provides specific information about an animal's identity.

Sec. 8.02. Microchip required.

- (a) All dogs or cats in the corporate city limits must be microchipped.
- (b) All dogs or cats will be microchipped prior to leaving the animal shelter.
- (c) All impounded dogs or cats shall have a microchip inserted between its shoulder blades before being released to its owner. The owner of the dog or cat shall pay the cost for this procedure in addition to the impoundment fees.
- (d) Any dog or cat that is adopted from the animal shelter shall have a microchip inserted between its shoulder blades and the animal's new owner shall pay the cost for this procedure.
- (e) The microchip fee is not refundable and may be used only for the dog or cat for which it was issued.

(f) Subsections (a) and (b) do not apply to a community ear tipped cat.

#### **ARTICLE IX. SPAY/NEUTER**

Sec. 9.01. Required; exceptions.

- (a) All dogs or cats in the corporate city limits shall be spayed/neutered. The owner of such animals must retain documentation of the spay/neuter of their animals.
- (b) All dogs or cats impounded within the corporate city limits will be spayed/neutered prior to being released to the owner. The cost to spay/neuter the animal shall be paid by the owner along with the impound fees.
- (c) The following animals will not be spay/neutered as directed under subsection (a):
  - (1) The animal is under four months of age;
  - (2) A licensed veterinarian certifies that the dog or cat should not be spayed/neutered for health reasons or is permanently non-fertile;
  - (3) The animal is a trained animal used by or under the authority of a governmental agency in police or rescue work;
  - (4) Animals transferred to another animal shelter that provides a written agreement to the city that the animal will be sterilized before being placed into a new home located within the corporate limits of the city; or
  - (5) Animals, picked up for the first time, belonging to a breeder that has:
    - a. The animal's microchip number;
    - b. A copy of the animal's health statement; and
    - c. Paid the fee for first offense and all other fees associated with the impoundment of the animal. Should the animal be impounded a second time it will be spay/neutered prior to being released to the owner.

#### 2. <u>OFFENSE/PENALTY</u>

Violation of a prohibition set forth in this Ordinance shall be an offense (class C misdemeanor) punishable by a fine not to exceed \$500.00 except as set forth below. Each day of violation shall constitute a separate offense.

#### 3. <u>SEVERABILITY CLAUSE</u>

If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unlawful, such decision shall not affect the validity of the remaining portions of this Ordinance, and all the remainder of this Ordinance not so declared to be invalid shall continue to be in full force and effect. The City Council of the City of Riesel, Texas, hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clause or phrases be declared unconstitutional.

#### EFFECTIVE DATE 4.

This Ordinance shall be effective from the date of enactment, and after publication in accordance with the Local Government Code.

PASSED AND APPROVED this 2 day of November, 2013.

ATTEST:

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Alisha Flanary City Secretary

Fitzatuck <u>Loge</u> <del>Dave/Ross</del> Mayor

Focus on Heal	th, Behavior and	Reduction of	Complaints							
	CYTD 1-1-24	cY23/24	FY 25	FY25 Per	FY25 Proj.					
	to 7-31-24	Projected	Projected	Item Cost	Total	Notes				
Cat Spay	44	50	35	\$65	\$2,275					
Cat Neuter	28	40	25	\$40	\$1,000					
Microchip	48	60	50	\$25	\$1,250					
Scanner					\$ 325					
					\$4,850	with cushion for small surprises.				
Focus	Droventing est	litters and be		related to get	avernanula	tion and actting larger last dags have faster/assign and identifying surpers of report wandergrowith migro	chino			
						tion and getting larger lost dogs home faster/easier and identifying owners of repeat wanderers with micro				
meroeriipping						specially dog owners). Licensing and registration has dismal compliance and is negatively viewed by pet o	whers.			
						owners. It is like a permanent collar tag that many lost dogs are found without.	to owners years			
Cats			-			cally in the past 5-10 years. They are automatic now through the implanting entity rather than leaving it up	to owners years	s ayu.		
0013						month or more in advance). out an appointment Mon-Thur. How many traps does Riesel own to loan or do you prefer citizens borrow direct from <i>i</i>	ABC with only a de	anosit?		
General						y this. Those who can pay it simply extend the number of surgeries or chips we can provide in FY24/25.		sposit?		
General						y. We do not provide surgical services for cats or dogs being cared for by fosters, rescues, or shelters.				
Ronus benefit						or cats and distemper/parvo/lepto for dogs. This is an extra benefit to Riesel citizens at this time.				
Bondo Bonont	This prevention of common disease adds value to citizens, improves general city appearance, and reducing the concerns of ill community pets. This benefit is at no cost to taxpayers.									
						s general city appearance, and reducing the concerns of in community pets. This benefit is at no cost to ta	лрауегэ.			
Notes about 1/	′1/24 to 8/1/24 c	are at ABC:								
notoo about n				ready caring	for their nets	s with essential preventive care				
	72 cats									
	56 dogs									
	32 dogs were									
	The remaining	Riesel cats th	nat need spay	/neuter and d	ogs without	chips will need encouragement through it being free.				