

MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL

On the 15th day of October 2024, the City Council of Taft, Texas, convened for a regular meeting at 230 Green Avenue, Taft, Texas, Taft City Hall at 6:30 P.M.

1. CALL MEETING TO ORDER

There being a quorum, Mayor Vasquez called the meeting to order at 6:30 P.M.

2. CALL ROLL AND ESTABLISH A QUORUM IS PRESENT

Councilman Molina	<input checked="" type="checkbox"/> present	<input type="checkbox"/> absent
Councilman Garza	<input checked="" type="checkbox"/> present	<input type="checkbox"/> absent
Mayor Pro-tem Keeney	<input checked="" type="checkbox"/> present	<input type="checkbox"/> absent
Councilman Rodriguez	<input checked="" type="checkbox"/> present	<input type="checkbox"/> absent
Mayor Vasquez	<input checked="" type="checkbox"/> present	<input type="checkbox"/> absent

Others Present: Ryan Smith, Jessica Gonzalez, Lindsey Koskiniemi and others present listed on sign in sheet

3. PLEDGE OF ALLEGIANCE

Councilman Garza led the Pledge of Allegiance and the Pledge to the Texas Flag.

4. PRAYER

Rev. Kenneth Body led the prayer.

5. CITIZEN COMMENTS

Robbin McCarty spoke about missing tax dollars and funds not given to TQIC board.

Amalia A. Martinez spoke about missing money and stated her opposition to having the former finance director make payments on missing money and that she would like the council to resign.

Mariah Moreno spoke about her termination from the City of Taft.

April Rosales spoke about stolen money and stated she would like to see the former Finance Director repay stolen money in a lump sum instead of making payments.

6. CONSENT AGENDA

A. Interim Finance Officer- Finance Report

Interim Finance Director Lindsey Koskiniemi presented the 4th Quarter Investment Report FY 2023-2024. A copy of the report is attached.

Ms. Koskiniemi stated that pursuant to Local Government Code Chapter 2256 the council should be receiving a quarterly investment report on accounts that gain interest.

She also presented a report on purchases made from the Certificate of Obligation issued in 2022.

Council took no action.

8. Discuss, consider, and necessary action in reference to the Audit for the 2022-2023 Fiscal Year.

Donald L. Allman, CPA presented the Audit for the 2022-2023 Fiscal Year. The audit has been filed and is available on the City’s website.

After discussion with Council, Mr. Allman stated that there are a few mistakes in the audit that he will correct and send to council once those corrections have been made.

Councilman Keeney moved approve the City’s Audit for the 2022-2033 Fiscal Year, as amended seconded by Councilman Garza.

The following Votes were polled:

Councilman Molina	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Garza	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Pro-tem Keeney	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Rodriguez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Vasquez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent

The motion carried.

7. Discuss, consider and necessary action to approve Ordinance 241001, an ordinance of the City Council of the City of Taft, Texas, amending the location of the regular council meeting and procedures for preparing the meeting agenda, repealing conflicting ordinances, providing severance, notice, and penalty, and declaring an effective date.

City Manager Ryan Smith presented this item.

Councilman Keeney moved approve Ordinance 241001, seconded by Councilman Garza.

The following Votes were polled:

Councilman Molina	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Garza	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Pro-tem Keeney	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Rodriguez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Vasquez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent

The motion carried.

9. Discuss, consider and necessary action in reference to comp time request by Andrea Gomez.

No action was taken.

10. Discuss, consider, and necessary action on freezing all expenses with the exception of essential personnel hiring.

No action was taken.

11. Discuss, consider, and necessary action on approving Resolution 241010, allowing the city to open a Texpool account for the City of Taft General Fund.

12. Discuss, consider, and necessary action on approving Resolution 241011, allowing the city to open a Texpool account for the City of Taft General Fund.

13. Discuss, consider, and necessary action on approving Resolution 241012, allowing the city to open a Texpool account for the City of Taft General Fund.

14. Discuss, consider, and necessary action on approving resolution 241013, allowing the city to open a Texpool account for the City of Taft General Fund.

Mr. Smith and Ms. Koskiniemi presented this item.

Councilman Keeney motioned to approve Resolution 241010, Resolution 241011, Resolution 241012 and Resolution 241013, seconded by Councilman Rodriguez.

The following Votes were polled:

Councilman Molina	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Garza	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Pro-tem Keeney	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Rodriguez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Vasquez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent

The motion carried.

15. Discuss, consider and necessary action in reference to the Social Media Policy adopted by the City in 2023.

There was a consensus from the council that this item should be placed on the next agenda.

16. Discuss, consider, and necessary action in reference to City Council and Mayor interactions with employees in their official and/or personal capacity.

No action was taken.

17. Discuss, consider and necessary action in reference to the Type B EDC opening their own PO Box.

Councilman Rodriguez motioned to approve Item 18, seconded by Councilman Keeney.

The following Votes were polled:

Councilman Molina	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Garza	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Pro-tem Keeney	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Rodriguez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Vasquez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent

The motion carried.

18. Discuss, consider and necessary action in reference to the safety and security of our utility clerks and staff.

Councilman Keeney stated that he has been concerned with their safety due to the recent events that have been reported in the news. Former and current city employees gave the council several examples.

Mr. Smith stated that they have started taking precautions concerning the safety of City staff, including installing a counter at the front.

No action was taken.

19. Discuss, consider, and necessary action in reference to the P&Z's request to hire Jennifer Pena as a consultant for the P&Z committee.

Jerald Nino, Chairman of the Planning & Zoning board, stated that Ms. Pena has agreed to help the P&Z board as a consultant, at a rate of \$100.00 per meeting. He stated that she would be assisting with agenda items, research and other duties necessary.

Council members agreed that, due to the city's financial situation that City Secretary Jessica Gonzalez can assist with the board.

20. Discuss, consider and necessary action to add the following individuals as authorized Card Holders and remove all others:

- a. Ryan Smith, City Manager**
- b. Jessica Gonzalez, City Secretary**
- c. Gabriel Morales, Public Works Director**
- d. Jerry Perkins, Public Works Secretary**
- e. Rikki Medina, Court Clerk**
- f. John Landreth, Chief of Police**
- g. Michael Vasquez, Taft Fire Chief**

Councilman Keeny motioned to approve Item 20, seconded by Councilman Rodriguez.

The following Votes were polled:

Councilman Molina	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Garza	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Pro-tem Keeney	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Rodriguez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Vasquez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent

The motion carried.

21. Discuss, consider and necessary action to add the following signers to the Bank Account and remove all others.

- a. Ryan Smith, City Manager**
- b. Jessica Gonzalez, City Secretary**
- c. Alonzo Molina, Alderman**
- d. Chris Keeny, Alderman**
- e. Isaiah Garza, Alderman**
- f. Rolando Rodriguez, Alderman**
- g. Leonard Vasquez, Mayor**

Councilman Keeny motioned to approve Item 21, seconded by Councilman Molina.

The following Votes were polled:

Councilman Molina	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Garza	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Pro-tem Keeney	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Rodriguez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Vasquez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent

The motion carried.

EXECUTIVE SESSION:

22. CLOSED SESSION: City Council will meet in Closed session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

- *Section 551.074* (Personnel Matters) To deliberate the appointment, employment, evaluation, reassignment of duties, discipline or dismissal of a public officer or employee or to hear a complaint or charge against officer or employee
 - Finance Director- LeeAnn Goben
- Texas Government Code § 551.071, consultation with attorney on matter involving pending or contemplated litigation or other matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act. Thomas A. Gwosdz, City Attorney

No action was taken

23. Open Session: The City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.

- *Section 551.074* (Personnel Matters) To deliberate the appointment, employment, evaluation, reassignment of duties, discipline or dismissal of a public officer or employee or to hear a complaint or charge against officer or employee
 - Finance Director- LeeAnn Goben
- Texas Government Code § 551.071, consultation with attorney on matter involving pending or contemplated litigation or other matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act. Thomas A. Gwosdz, City Attorney

Chief Landreth presented to the council his investigation into former Finance Director LeeAnn Goben.

No action was taken.

24. COUNCIL AND STAFF COMMENTS: COMMENTS MAYBE MADE BY STAFF OR COUNCIL BUT NO ACTION WILL BE TAKEN

Mayor Vasquez and Councilman Keeney made comments regarding the financial issues with the City.

25. ITEMS TO CONSIDER FOR PLACEMENT ON FUTURE AGENDAS

There were no items.

26. ANNOUNCEMENTS OF COMMUNITY INTEREST AND/OR UPCOMING EVENTS

The following events were announced:

- a. October 19th- City Cleanup
- b. October 31- Halloween on Green
- c. City Manager- Frontier picked up brush in the community

27. ADJOURN – TIME 8:18 P.M.

Councilman Keeney motioned to Adjourn, seconded by Councilman Rodriguez.

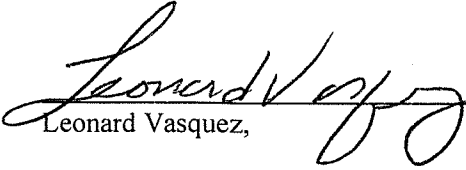
The following Votes were polled:

Councilman Molina	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Garza	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Pro-tem Keeney	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Councilman Rodriguez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent
Mayor Vasquez	<input checked="" type="checkbox"/> for	<input type="checkbox"/> against	<input type="checkbox"/> abstain	<input type="checkbox"/> absent

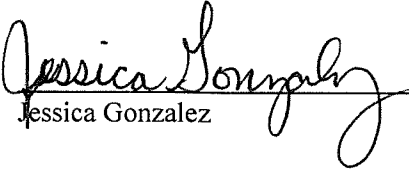
The motion carried.

Passed and Approved this 19 day of November, 2024.

CITY OF TAFT


Leonard Vasquez, _____ Mayor

ATTEST:


Jessica Gonzalez _____ City Secretary

QUARTERLY INVESTMENT REPORT
4TH QUARTER OF FY 2023-2024 (JUL, AUG, SEP)


ACCOUNT NAME	ACCOUNT NUMBER	INSTITUTION	ACCOUNT TYPE	BEGINNING BALANCE	ENDING BALANCE	AVERAGE ACCOUNT BALANCE	AVERAGE MONTHLY INVESTMENT RATE	INTEREST EARNED
GENERAL FUND	4858	PROSPERITY	CHECKING	822,207.35	526,756.43	\$ 543,823.41	2.27%	3,266.20
STREET USER FEE	4866	PROSPERITY	CHECKING	229,434.58	230,734.65	\$ 230,305.46	2.27%	1,300.07
MUNICIPAL COURT	4882	PROSPERITY	CHECKING	74,355.60	74,776.92	\$ 74,637.83	2.27%	421.32
FIREMEN OPERATING	4890	PROSPERITY	CHECKING	180,482.07	181,504.76	\$ 181,167.14	2.27%	1,022.69
FIREMEN PENSION	4904	PROSPERITY	CHECKING	156,233.36	156,419.69	\$ 156,340.14	2.27%	883.01
POLICE DEPARTMENT DONATION	4912	PROSPERITY	CHECKING	9,225.71	9,277.99	\$ 9,260.73	2.27%	52.28
INTEREST & SINKING	4920	PROSPERITY	CHECKING	183,869.04	13,193.44	\$ 74,220.06	2.27%	707.97
DRUG SEIZURE	4939	PROSPERITY	CHECKING	9,091.92	9,143.44	\$ 9,126.43	2.27%	51.52
INTEREST & SINKING DEANNEX	4947	PROSPERITY	CHECKING	116,416.04	13,635.86	\$ 48,340.69	2.27%	457.67
ANIMAL CONTROL	5315	PROSPERITY	CHECKING	36,672.32	29,741.03	\$ 32,056.51	2.27%	185.91


INTEREST RECOGNIZED IN GENERAL FUND
INTEREST RECOGNIZED IN ENTERPRISE FUND
INVESTMENT REV FISCAL YEAR TO DATE

Q1	Q2	Q3	Q4	TOTAL
				\$ 8,348.64
				\$ 8,348.64

TOTAL INVESTMENT REVENUE Q4 \$ 8,348.64

PURSUANT TO CHAPTER 2256 OF TEXAS LOCAL GOVERNMENT CODE, I CERTIFY THIS REPORT IS COMPLIANT WITH THE PUBLIC FUNDS INVESTMENT ACT OF TEXAS.


 LINDSAY B. KOSKINEEMIL, CGFO, CPM, MSA, MPA
 INTERIM FINANCE DIRECTOR


 RYAN SMITH
 CITY MANAGER

CERTIFICATE OF OBLIGATION ISSUANCE 2022
 COMPREHENSIVE PURCHASES
 *PROJECTS NEED TO BE CREATED IN INCODE:

DATE	PROJECT	VENDOR	COST	INVOICE NO.	CHECK NUMBER	SERVICE OR MATERIAL
7/31/2023	STREET REPAIR - GREGORY & RETAMA	DIRT BOYS, INC.	334,900.00		56796	CONSTRUCTION
3/30/2023	FIRE DEPT ROLL UP DOORS	HUB CITY OVERHEAD DOOR CO, INC.	27,175.00		56155	BUILDING IMPROVEMENTS
4/28/2023	FIRE DEPT ROLL UP DOORS	HUB CITY OVERHEAD DOOR CO, INC.	27,175.00		56306	BUILDING IMPROVEMENTS
7/25/2023	FIRE DEPT ROLL UP DOORS	HUB CITY OVERHEAD DOOR CO, INC.	262.00		56766	BUILDING IMPROVEMENTS
9/19/2023	FIRE DEPT ROLL UP DOORS	HUB CITY OVERHEAD DOOR CO, INC.	344.50		56961	BUILDING IMPROVEMENTS
8/2/2024	FIRE DEPT ROLL UP DOORS	HUB CITY OVERHEAD DOOR CO, INC.	1,255.00		58267	BUILDING IMPROVEMENTS
8/6/2024	FIRE DEPT ROLL UP DOORS	HUB CITY OVERHEAD DOOR CO, INC.	365.00		58294	BUILDING IMPROVEMENTS
3/26/2024	SEWER LINE	ACE UNITED CONTRACTING	20,100.36		57858	BUILDING IMPROVEMENTS
8/2/2024	WATER TOWER - RETAMA	TNT CRANE	23,522.40		58282	CONSTRUCTION
7/13/2024	WATER & WASTEWATER CONSULTING	CVA SOLUTIONS	7,841.75	2499	56733	LADDER REPLACEMENT
8/22/2023	WATER & WASTEWATER CONSULTING	CVA SOLUTIONS	11,941.50	2520	56873	WASTEWATER CONSULTING
8/22/2023	WATER & WASTEWATER CONSULTING	CVA SOLUTIONS	2,234.80	2522	56873	WASTEWATER CONSULTING
8/15/2023	WATER & WASTEWATER CONSULTING	CVA SOLUTIONS	1,715.93	2524	56828	WASTEWATER CONSULTING
8/19/2023	WATER & WASTEWATER CONSULTING	CVA SOLUTIONS	414.50	2528	56967	WASTEWATER CONSULTING
8/22/2023	WATER & WASTEWATER CONSULTING	CVA SOLUTIONS	510.00	2529	56873	WASTEWATER CONSULTING
8/22/2023	WATER & WASTEWATER CONSULTING	CVA SOLUTIONS	373.50	2532	56873	WASTEWATER CONSULTING
9/19/2023	WATER & WASTEWATER CONSULTING	CVA SOLUTIONS	10,234.50	2547	56967	WASTEWATER CONSULTING
3/30/2023	SIDEWALK 20% SAFE ROUTES TO SCHOO TXDOT	CVA SOLUTIONS	79,405.00	202303306922	56150	WASTEWATER CONSULTING
7/3/2023	MUSEUM ROOF	TAFT BACKLAND MUSEUM	15,000.00		56693	SIDEWALK INSTALLATION
11/30/2023	MUSEUM ROOF	TAFT BACKLAND MUSEUM	10,000.00		55477	ROOFING
11/29/2022	FIRE DEPT. BUILDING	MUELLER, INC.	103,990.65	202211296635	55472	ROOFING
1/30/2023	POSSIBLY FD DEMO	PEPE'S CONSTRUCTION	20,000.00	202301306774	55809	PRE-FAB METAL BUILDING
2/2/2023	POSSIBLY FD DEMO	PEPE'S CONSTRUCTION	2,300.00	20230206792	55866	DEMO OLD FD BUILDING
2/2/2023	POSSIBLY FD DEMO	PEPE'S CONSTRUCTION	1,000.00	202302026793	55867	DEMO OLD FD BUILDING
2/23/2023	POSSIBLY FD DEMO	PEPE'S CONSTRUCTION	20,000.00	202302236839	55955	DEMO OLD FD BUILDING
3/1/2023	POSSIBLY FD DEMO	PEPE'S CONSTRUCTION	20,000.00	202303016850	56007	DEMO OLD FD BUILDING
11/15/2022	PURCHASE OF NEW CITY HALL	TEXAS NATIONAL TITLE	400,365.54			DEMO OLD FD BUILDING
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ	2,500.00	2023010667	55685	CASHIERS CHECK PURCHASE OF REAL PROPERTY
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ	2,500.00	2023011367	55742	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ	2,500.00	2023011967	55747	RENOVATION
FY23	NEW CITY HALL RENOVATIONS	RANDY MARTINEZ	2,500.00	2023011967	55747	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ	2,500.00	2023012767	55805	RENOVATION
FY23	NEW CITY HALL RENOVATIONS	RANDY MARTINEZ	2,500.00	2023012767	55805	RENOVATION
FY23	NEW CITY HALL RENOVATIONS	RANDY MARTINEZ	2,500.00	2023020368	55878	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ	2,500.00	2023020368	55878	RENOVATION
FY23	NEW CITY HALL RENOVATIONS	RANDY MARTINEZ	5,000.00	2023021068	55896	RENOVATION
FY23	NEW CITY HALL RENOVATIONS	RANDY MARTINEZ	7,500.00	2023022168	55953	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ	1,000.00	2023030368	56008	RENOVATION

FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ					2,500.00		2023030368	56008	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ					2,500.00		2023031068	56060	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ					2,500.00		2023031769	56098	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ					3,000.00		2023032769	56103	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ					2,500.00		2023032869	56104	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ					2,250.00		2023033069	56164	RENOVATION
FY23	SENIOR CENTER REMODEL	RANDY MARTINEZ					501.00		2023040669	56167	RENOVATION
6/8/2023	ELEVATED STORAGE TANK CLEANING & CONSOR ENGINEERING / US UNDERW/						2,700.00	S237691TX-00-1		56617	CLEANING & INSPECTION OF WATER TOWER
2/7/2024	ELEVATED STORAGE TANK CLEANING & CONSOR ENGINEERING / US UNDERW/						84,370.00	S237884TX-00-1		57403	CLEANING & INSPECTION OF WATER TOWER
4/22/2024	ELEVATED STORAGE TANK CLEANING & CONSOR ENGINEERING / US UNDERW/						3,510.00	S248246TX-00-1		57896	CLEANING & INSPECTION OF WATER TOWER
6/18/2024	WATER SYSTEM	LOWES HOME IMPROVEMENT					925.52	CREDIT ACCOUNT			EQUIPMENT - 2 3" PUMPS
7/13/2023	DESIGN FOR FIRE DEPT BUILDING	MRB GROUP					680.00		50531	56735	ENGINEERING & DESIGN
8/22/2023	DESIGN FOR FIRE DEPT BUILDING	MRB GROUP					920.00		51237	56875	ENGINEERING & DESIGN
9/19/2023	DESIGN FOR FIRE DEPT BUILDING	MRB GROUP					3,915.00		51550	56958	ENGINEERING & DESIGN
8/22/2023	WW GROUND WATER STORAGE TANK IN NEWMAN REGENCY GROUP						6,155.77	25168815024		56878	ENGINEERING
10/7/2023	WW GROUND WATER STORAGE TANK IN NEWMAN REGENCY GROUP						30,932.95	25221815983		57029	DESIGN SERVICES
10/19/2023	WW GROUND WATER STORAGE TANK IN NEWMAN REGENCY GROUP						19,023.95	25221816423		57103	DESIGN SERVICES
10/7/2023	WW GROUND WATER STORAGE TANK IN NEWMAN REGENCY GROUP						28,760.94	25276815985		57029	DESIGN SERVICES
10/19/2023	WW GROUND WATER STORAGE TANK IN NEWMAN REGENCY GROUP						19,023.75	25276816469		57103	DESIGN SERVICES
3/5/2024	WW GROUND WATER STORAGE TANK IN NEWMAN REGENCY GROUP						26,239.66	29831820198		57769	DESIGN SERVICES
7/13/2023	CITY HALL REMODEL	DREWA DESIGNS					2,468.28		9306	56728	DESIGN SERVICES
8/15/2023	CITY HALL REMODEL	DREWA DESIGNS					4,995.00		9323	56824	DESIGN SERVICES
9/8/2023	CITY HALL REMODEL	DREWA DESIGNS					5,500.00		9357	56923	DESIGN SERVICES
10/7/2023	CITY HALL REMODEL	DREWA DESIGNS					5,362.18		9394	57027	DESIGN SERVICES
11/16/2023	CITY HALL REMODEL	DREWA DESIGNS					7,900.00		9434	57636	DESIGN SERVICES
3/11/2024	CITY HALL REMODEL	DREWA DESIGNS					17,524.13		9577	57814	DESIGN SERVICES
7/11/2024	CITY HALL REMODEL	DREWA DESIGNS					903.28		9659	58165	DESIGN SERVICES
9/8/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					7,100.75		124857	56946	ENGINEERING DESIGN SERVICES
10/7/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					1,675.00		124871	56946	ENGINEERING DESIGN SERVICES
10/7/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					837.50		124879	57047	ENGINEERING DESIGN SERVICES
10/7/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					1,340.00		124880	57047	ENGINEERING DESIGN SERVICES
10/7/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					670.00		124881	57047	ENGINEERING DESIGN SERVICES
10/7/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					3,434.70		124882	57047	ENGINEERING DESIGN SERVICES
10/7/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					1,340.00		124883	57047	ENGINEERING DESIGN SERVICES
10/7/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					33,125.00		124884	57047	ENGINEERING DESIGN SERVICES
10/7/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					31,141.60		124925	57298	ENGINEERING DESIGN SERVICES
12/31/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					837.50		124945	57298	ENGINEERING DESIGN SERVICES
12/31/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					11,892.50		124946	57298	ENGINEERING DESIGN SERVICES
12/31/2023	DRAINAGE IMPROVEMENTS	ADK ENVIRONMENTAL					1,005.00		124950	57298	ENGINEERING DESIGN SERVICES
10/7/2023	WATER SYSTEM IMPROVEMENTS	FERGUSON ENTERPRISES					35,533.98	MULTIPLE		57034	NEW FIRE HYDRANTS
8/15/2023	WATER SYSTEM IMPROVEMENTS	FERGUSON ENTERPRISES					56,007.04	MULTIPLE		56832	NEW FIRE HYDRANTS
7/25/2023	BUILDING IMPROVEMENTS	GULF COAST HURRICANE SHUTTERS					3,950.00	202307257145		56774	WINDOW UPGRADES
8/15/2023	BUILDING IMPROVEMENTS	GULF COAST HURRICANE SHUTTERS					3,950.00	202309197243		56969	WINDOW UPGRADES

7/25/2023	WASTEWATER IMPROVEMENTS	SCOOP WATER	5,182.00	3383	56779	SEWER LINE REPAIR
8/15/2023	WASTEWATER IMPROVEMENTS	SCOOP WATER	18,786.00	3391	56837	SEWER LINE REPAIR
8/15/2023	WASTEWATER IMPROVEMENTS	SCOOP WATER	1,674.04	3400	56837	SEWER LINE REPAIR
7/3/2023	WATER SYSTEM	ARDURRA	500.00	42843	56670	CONSULTING
10/27/2022	WATER SYSTEM	ARDURRA	7,000.00	43827	55353	CONSULTING
3/30/2023	WATER SYSTEM	ARDURRA	6,500.00	46171	56151	CONSULTING
8/22/2023	WATER SYSTEM	ARDURRA	1,000.00	49298	56876	CONSULTING
7/3/2024	WATER SYSTEM	ARDURRA	500.00	54408	58127	CONSULTING
8/22/2023	NEW CITY HALL RENOVATIONS	MCWHORTER ELECTRIC	12,438.19	30339	56893	ELECTRICAL
5/18/2023	PARKS IMPROVEMENTS	ADVENTURE PLAYGROUND SYSTEMS	144,033.90	12761	10, 22	SPLASH PAD HIDALGO PARK

GF ACTIVITIES (FY23 ONLY) 1,382,918.61 1,854,943.04
 EF ACTIVITIES (FY23 ONLY) 176,305.31
TOTAL FY23 PURCHASES FROM 2022 CC 1,559,223.92

*Dates in red are FY24 purchases.

2022 CERTIFICATE OF OBLIGATION PURCHASES	
GENERAL FUND BANK ACCOUNT	
FY2022-2023	1,559,223.92
FY2023-2024	295,719.12
TOTAL 2022 CO PURCHASES	1,854,943.04