

**INGRAM CITY COUNCIL AGENDA
NOTICE OF REGULAR MEETING
TUESDAY, OCTOBER 19, 2021, at 6:00 P.M.
CITY HALL COUNCIL CHAMBERS, 230 HWY 39, INGRAM, TX 78025**

The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made to the City Secretary 48 hours prior to this meeting. Please contact the City Secretary's office at 830-367-5115 for further information.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PRAYER**
4. **CITY EVENTS, ANNOUNCEMENTS AND PROCLAMATIONS:**
5. **VISITORS/CITIZENS FORUM: COMMENT PERIOD-LIMITED TO THREE (3) MINUTES TOTAL:**

Any citizen with business not scheduled on the agenda may speak to the council. Prior to speaking, each speaker must fill out the speaker request form and give it to the City Secretary. Council may not discuss or take any action on an item but may place the issue on a future agenda. The number of speakers will be limited to the first ten speakers speaking on the same subject and each speaker is limited to three minutes.

6. **CONSENT AGENDA:**

All items listed below within the consent agenda are considered to be routine by City Council and will be enacted with one motion. There will be no separate discussion of items unless the Mayor or council member so requests, in which event the item will be removed from the general order of business and considered in its normal sequence.

Minutes from City Council Meetings held on October 5, 2021.

7. **CONSIDERATION AND POSSIBLE ACTION ON BUSINESS ITEMS:** The following items are for discussion, consideration and possible action.
 - 7A. Regarding proposed development for 111 Derringer St. (Christina Holcomb)
 - 7B. Regarding sign permit located at 3302 Junction Highway, being in the Historic District. (David Hughes)
 - 7C. Regarding site plan development for By the River RV Park located at 175 Riverview Rd. (Rachel Roberts)
 - 7D. Regarding West Kerr County Visitor Center Quarterly request of \$2000.00. (Mayor Kathy Rider)

8. ORDINANCES AND RESOLUTIONS:

8A. Discuss and approve Resolution 2-2021 related to the Texas Opioid Abatement Fund Council and Settlement Allocation. (Kathy Rider)

8B. Discuss and approve a Resolution No. 3-2021 authorizing publication and posting of Notice of Intention to issue Certificates of Obligation. (Kathy Rider)

9. **STAFF REPORTS:** Police Department updates

10. **INFORMATION AND DISCUSSION:** Bill Pay Register

11. **CLOSED SESSION:** The City Council will recess its open meeting and reconvene in Executive Session on the following items pursuant to the Texas Government Code Section 551.074, related to Personnel Matters for the purpose of discussion and deliberation regarding the appointment, employment, evaluation, reassignment or duties of the Chief of Police.

12. **OPEN SESSION:** The City Council will reconvene into Regular Session for discussion and possible action regarding the appointment, employment, evaluation, reassignment or duties of the Chief of Police.

13. **ADJOURNMENT:**

AGENDA NOTICES:

Executive Sessions Authorized: The City Council for the City of Ingram reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act.

Closed Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Closed Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance By Other Elected or Appointed Officials:

It is anticipated that members of the other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. The individual members will not engage in any discussion or deliberation on any matters presented by the agenda.

POSTED THIS 15th day of October 2021, at 3:00 p.m. on the bulletin board located on the exterior wall of the Police Department's Office and on the bulletin board inside City Hall.

Agenda approved for publication by Stephanie Breckenridge, City Secretary: _____

**INGRAM CITY COUNCIL
MINUTES OF REGULAR MEETING
ON TUESDAY, OCTOBER 5, 2021**

1. **CALL TO ORDER:** 6:01 p.m.
2. **ROLL CALL:** Kathy Rider absent
3. **PRAYER:** Bill Warren delivered the prayer.
4. **CITY EVENTS, ANNOUNCEMENTS AND PROCLAMATIONS:** None
5. **VISITORS/CITIZENS FORUM: COMMENT PERIOD-LIMITED TO THREE (3) MINUTES TOTAL:**

Any citizen with business not scheduled on the agenda may speak to the council. Prior to speaking, each speaker must fill out the speaker request form and give it to the City Secretary. Council may not discuss or take any action on an item but may place the issue on a future agenda. The number of speakers will be limited to the first ten speakers speaking on the same subject and each speaker is limited to three minutes. Ms. Clure from West Kerr Beautification Program delivered program updates.

6. **CONSENT AGENDA:**

All items listed below within the consent agenda are considered to be routine by City Council and will be enacted with one motion. There will be no separate discussion of items unless the Mayor or council member so requests, in which event the item will be removed from the general order of business and considered in its normal sequence.

Minutes from City Council Meetings held on September 21, 23 & 28, 2021. Rocky Hawkins made a motion approve minutes from meetings held on September 21, 23 & 28, 2021. David Britton seconded and the motion carried 5 to 0 votes.

7. **CONSIDERATION AND POSSIBLE ACTION ON BUSINESS ITEMS:** The following items are for discussion, consideration and possible action.

7A. Regarding Right of Way and Easement Dedication from Evelyn Vela to the City of Ingram. Rocky Hawkins made a motion to accept Right of Way and Easement Dedication from Evelyn Vela to the City of Ingram. Bill Warren seconded, and the motion carried 5 to 0 votes.

7B. Regarding sign permit located at 3302 Junction Highway, being in the Historic District. This item was postponed to the next agenda.

8. **ORDINANCES AND RESOLUTIONS:** None

9. **STAFF REPORTS:** Police Chief Twiss delivered police stats and department updates.

10. **INFORMATION AND DISCUSSION:** Bill Pay Register

11. **CLOSED SESSION:** The City Council will recess its open meeting and reconvene in Executive Session on the following items pursuant to Texas Government Code 551.071 (legal advice/consultation): None

12. **OPEN SESSION:** The City Council will reconvene into Regular Session upon conclusion of the Closed Session and may recall any item posted for Closed Session for action, as necessary.

13. **ADJOURNMENT:** Robert Kimbrough made a motion to adjourn at 6:15 p.m. Rocky Hawkins seconded and the motion carried 5 to 0 votes.

Executive Sessions Authorized: The City Council for the City of Ingram reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act.

Closed Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Closed Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance By Other Elected or Appointed Officials:

It is anticipated that members of the other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. The individual members will not engage in any discussion or deliberation on any matters presented by the agenda.

Approved By: _____ October 19, 2021
Kathy Rider, Mayor

Attest: _____
Stephanie Breckenridge, City Secretary

West Kerr County Visitor's Center

Quarterly Report

(July – September 2021)

**All Visitors who come into the building are greeted and have access to brochures and answers to questions they may have regarding the area. Visitors are also encouraged to sign the Visitor Center Log (see examples attached). If log is not filled out by visitor, staff will fill out known information (number in party, etc.) to keep the most accurate records possible. These numbers do not account for any visitor who came to HCAF during closed hours or holidays.*

July 2021

Number of Visitors: 1731

Percentage of Visitors Lodging in Area: 25%

Percentage of Day Trip Visitors: 50%

Percentage of Local Visitors: 25%

Visitors' Locations:

Kerrville, TX, Oregon, Indiana, Oklahoma, California, Las Vegas, NV, Philipines, Boerne, TX Rio Rancho, NM Sugar Land, TX Georgetown, TX Houston, TX Austin, TX San Antonio, TX Ingram, TX Euless, TX Lake Jackson, LA Mountain Home, TX Waco, TX Weatherford, TX Hondo, TX Katy, TX Vidalia, LA Granbury, TX Portland, OR Bandera, TX

List of Lodging: Worldmark, Inn of the Hills, Schreiner Park, San Antonio, Kerrville, Hampton Inn, Day Trip, Fredericksburg, Jellystone, RV Park, Old Ingram Loop, KOA

August 2021

Number of Visitors: 1590

Percentage of Visitors Lodging in Area: 20%

Percentage of Day Trip Visitors: 55%

Percentage of Local Visitors: 25%

Visitors' Locations:

Duncanville, TX College Station, TX Kerrville, TX San Antonio, TX Dripping Springs, TX Ft Stockton, TX Dallas, TX Openpool, OK Bastrop, TX Euless, TX Georgetown, TX Hallsville, MD Pittsburgh, PA Woodstock, GA Seabeck, WA Houston, TX Pennellville, NY Victoria, TX Harlingen, TX, Houston, TX. Harlingen, TX Bandera, TX San Angelo, TX Las Cruces, NM

List of Lodging:

Kerrville, San Antonio, Ingram, Dripping Springs, Austin, Utopia, Junction, Buckhorn Lake RV, River Trail Cottage, Hampton Inn, Fredericksburg, Inn of the Hills, RV Resort

September 2021

Number of Visitors: 3940

Percentage of Visitors Lodging in Area: 25%

Percentage of Day Trip Visitors: 50%

Percentage of Local Visitors: 25%

Visitors' Locations:

Fort Worth, TX Killeen, TX El Paso, TX San Antonio, TX Midlothian, TX Helotes, TX Lakeside, TX Lewisville, TX Austin, TX Dallas, TX Bogata, TX Hunt, TX Corpus Christi, TX Los Angeles, CA Humble, TX College Station, TX Del Rio, TX Round Rock, TX Mission, TX Kansas City, MO Texarkana, AR Savannah, GA, Alpine, TX Llano, TX Fort Worth, TX Chicago, IL Rockwall, TX Phoenix, AZ Center Point, TX

List of Lodging:

Ingram, Kerrville, Worldmark, B&B, Medina, Austin, Jellystone, San Antonio, Bumble Bee Lodge, Fredericksburg, Day Trip, Inn of the Hills, KOA, Hampton Inn, Medina Lake, Camping, Wyndham, Inn of the Hills, Schreiner Park, staying with relatives,

**RESOLUTION
2-2021**

STATE OF TEXAS
CITY OF INGRAM

BE IT REMEMBERED, at a regular meeting of the City Council of Ingram, Texas, held on Tuesday on the, 19th day of October, 2021, on motion made by Council Member _____ and seconded by Council Member _____, the following Resolution was adopted:

WHEREAS, City of Ingram obtained information indicating that certain drug companies and their corporate affiliates, parents, subsidiaries, and such other defendants as may be added to the litigation (collectively, "Defendants") have engaged in fraudulent and/or reckless marketing and/or distribution of opioids that have resulted in addictions and overdoses; and

WHEREAS, these actions, conduct and misconduct have resulted in significant financial costs to the City; and

WHEREAS, on May 13, 2020, the State of Texas, through the Office of the Attorney General, and a negotiation group for Texas political subdivisions entered into an Agreement entitled Texas Opioid Abatement Fund Council and Settlement Allocation Term Sheet (hereafter, the Texas Term Sheet) approving the allocation of any and all opioid settlement funds within the State of Texas. The Texas Term Sheet is attached hereto as Exhibit "A"; and

WHEREAS, Special Counsel and the State of Texas have recommended that the City of Ingram support the adoption and approval the Texas Term Sheet in its entirety.

NOW, THEREFORE, BE IT RESOLVED that we, the City Council of the City of Ingram;

1. Support the adoption and approval the Texas Term Sheet in its entirety; and

2. Finds as follows:

a. There is a substantial need for repayment of opioid-related expenditures and payment to abate opioid-related harms in and about the City of Ingram; and

b. The City Council supports in its entirety and hereby adopts the allocation method for opioid settlement proceeds as set forth in the STATE OF TEXAS AND TEXAS POLITICAL SUBDIVISIONS' OPIOID ABATEMENT FUND COUNCIL AND SETTLEMENT ALLOCATION TERM SHEET, attached hereto as Exhibit A. The City Council understands that the purpose of this Texas Term Sheet is to permit collaboration between the State of Texas and Political Subdivisions to explore and potentially effectuate resolution of the Opioid Litigation against Pharmaceutical Supply Chain Participants as defined therein. We also understand that an additional purpose is to create an effective means of distributing any potential settlement funds obtained under this Texas Term Sheet between the State of Texas and Political Subdivisions in a manner and means that would promote an effective and meaningful use of the funds in abating the opioid epidemic in this City and throughout Texas.

DONE IN OPEN MEETING on this the 19th day of October 2021.

Mayor

Council Member

Council Member

Council Member

Council Member

Council Member

RESOLUTION NO. 3-2021

RESOLUTION AUTHORIZING PUBLICATION AND POSTING OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

THE STATE OF TEXAS
COUNTY OF KERR
CITY OF INGRAM

§
§
§

WHEREAS, the CITY OF INGRAM, TEXAS (the "*City*") is in the process of constructing, improving and equipping a sewage collection system in order to provide wastewater services for the citizens of the City (the "*Project*"); and

WHEREAS, the City Council of the City intends to finance the Project from proceeds derived from the sale of one or more series of "Combination Tax and Revenue Certificates of Obligation" issued by the City pursuant to Sections 271.041 - 271.065, Texas Local Government Code, as amended; and

WHEREAS, pursuant to Section 271.049, Texas Local Government Code, the City Council deems it advisable to give notice of intention to issue certificates of obligation in an amount not to exceed an aggregate of \$947,000 for the purpose of paying, in whole or in part, the Project, to pay all or a portion of the legal, fiscal and engineering fees in connection with the Project, and to pay the costs of issuance related to the certificates of obligation; and

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INGRAM, TEXAS:

SECTION 1. APPROVAL OF NOTICE OF INTENTION. Attached hereto as *Exhibit A* is a form of the "Notice of Intention to Issue Combination Tax and Revenue Certificates of Obligation," (the "*Notice*") the form and substance of which is hereby adopted and approved. The City Secretary is authorized to make changes to the Notice as necessary prior to its publication and posting as described in Sections 3 and 4, below.

SECTION 2. DESIGNATION OF SELF-SUPPORTING DEBT. In Connection with providing the information contained in the Notice referenced and approved in section 1, above, attached hereto as *Exhibit B* is a list of outstanding debt obligations of the City which the City hereby designates as self-supporting debt for the purposes of Section 271.049(e), Texas Local Government Code.

SECTION 3. PUBLICATION OF NOTICE OF INTENTION IN NEWSPAPER. The City Secretary shall cause the Notice to be published in substantially the form attached hereto in a newspaper, as defined by Subchapter C, Chapter 2051, Government Code, that is of general circulation in the area of the City, on the same day in each of two consecutive weeks, the date of the

first publication thereof to be at least 46 days before the date tentatively set for the passage of the ordinance authorizing the issuance of such certificates of obligation as shown in said notice.

SECTION 4. POSTING OF NOTICE OF INTENTION ON CITY'S WEBSITE. The City Secretary shall further cause the Notice to be posted on the City's internet website beginning at least 45 days before, and continuously through, the date tentatively set for the passage of the ordinance authorizing the issuance of such certificates of obligation as shown in the Notice.

SECTION 5. INCORPORATION OF RECITALS. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the City Council hereby incorporates such recitals as a part of this Resolution.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

[The remainder of this page intentionally left blank]

***PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF INGRAM,
TEXAS ON THE 19TH DAY OF OCTOBER, 2021.***

City Secretary, City of Ingram, Texas

Mayor, City of Ingram, Texas

(SEAL)

[SIGNATURE PAGE TO NOTICE OF INTENTION RESOLUTION RELATING TO THE ISSUANCE OF THE
CITY OF INGRAM, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION]

EXHIBIT A

**CITY OF INGRAM, TEXAS
NOTICE OF INTENTION TO ISSUE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION**

The City Council of the City of Ingram, Texas (the "City") does hereby give notice of intention to issue one or more series of *City of Ingram, Texas Combination Tax and Revenue Certificates of Obligation* in the maximum aggregate principal amount not to exceed \$947,000 for the purpose of paying, in whole or in part, contractual obligations to construct, improve and equip a sewage collection system in order to provide wastewater services to the citizens of the City (the "Project"), and for paying professional services related thereto. The City proposes to provide for the payment of such Certificates of Obligation from the levy and collection of ad valorem taxes in the City as provided by law and from a lien on and pledge of "Surplus Revenues," if any, received by the City from the ownership and operation of the City's sanitary sewer system. The current principal of all currently outstanding debt obligations of the City is \$1,865,040, the combined principal and interest required to pay all currently outstanding debt obligations of the City on time and in full is \$2,768,874, the estimated combined principal and interest required to pay the proposed Certificates on time and in full is \$1,421,622, the estimated interest rate for the proposed Certificates is 2.125%, and the maximum maturity date of the proposed Certificates is February 15, 2062. The prior statements regarding currently outstanding debt obligations of the City do not include debt that the City has designated as self-supporting and payable from revenues other than ad valorem taxes. The resolution authorizing the posting and publication of this notice designates the City's self-supporting debt and is available upon request to the City Secretary. The City Council proposes to authorize the issuance of such Certificates of Obligation at ___:___ [a.m./ p.m.] on _____, 20___, at a [Regular/Special] Meeting, at the City Hall, Ingram, Texas.

/s/ Kathy Rider
Mayor, City of Ingram, Texas

EXHIBIT B

**DESIGNATION OF SELF-SUPPORTING INDEBTEDNESS
SECURED WITH AD VALOREM TAXES**

<u>Title of Obligations</u>	<u>Outstanding Principal Amount (\$)</u>	<u>Amount Designated as Self-Supporting (\$)</u>
Combination Tax & Surplus Revenue COs, Series 2009	498,000	124,500
Combination Tax & Revenue COs, Series 2011	1,081,000	432,000
Combination Tax & Surplus Revenue COs, Series 2013	40,000	2,000
Combination Tax & Surplus Revenue COs, Series 2014	<u>1,080,000</u>	<u>324,000</u>
Totals	<u>2,699,000</u>	<u>882,500</u>

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
10-21100								
1490	STATE COMPTROLLER	09302021	3rd Quarter REPORT ENDING S	09/30/2021	7,710.60	7,710.60	10/13/2021	
1490	STATE COMPTROLLER	09302021	child safety seat & seatbelt violati	09/30/2021	35.00	35.00	10/13/2021	
Total 10-21100:					7,745.60	7,745.60		
10-40-530								
1510	STEPHANIE BRECKENRIDGE	10042021	mileage and per diem for City Sec	10/04/2021	510.40	510.40	10/06/2021	
Total 10-40-530:					510.40	510.40		
10-41-201								
330	CASELLE	112595	Contract Support & Maintenance f	10/01/2021	313.50	313.50	10/13/2021	
Total 10-41-201:					313.50	313.50		
10-41-300								
1760	Card Service Center	09282021-383	Desk chair & stapler	09/28/2021	113.98	113.98	10/06/2021	
Total 10-41-300:					113.98	113.98		
10-42-300								
1760	Card Service Center	09282021-383	Desk chair,stapler,rubber bands, d	09/28/2021	231.10	231.10	10/06/2021	
1760	Card Service Center	09282021-383	stapler	09/28/2021	28.99	28.99	10/06/2021	
Total 10-42-300:					260.09	260.09		
10-61-230								
240	AQUA TEXAS	10122021	EVENT GROUND WATER 9/08-1	10/12/2021	31.26	31.26	10/13/2021	
240	AQUA TEXAS	10122021	SH 39 & SH 27 Intersection 9/08-	10/12/2021	31.26	31.26	10/13/2021	
240	AQUA TEXAS	10122021	CITY PARK WATER 9/08/2021-10	10/12/2021	36.51	36.51	10/13/2021	
1050	KPUB	10132021	Event grounds electricity 9/05-10/	10/10/2021	22.44	22.44	10/14/2021	
1050	KPUB	10132021	CITY PARK electricity 9/05-10/06/	10/10/2021	73.70	73.70	10/14/2021	
200	REPUBLIC SERVICES #859	0859-0029410	City park garbage service 10/01-1	09/30/2021	119.64	119.64	10/13/2021	
Total 10-61-230:					314.81	314.81		
10-61-325								
1760	Card Service Center	09282021-383	land fill fee for illegal dumping (co	09/28/2021	26.71	26.71	10/06/2021	
370	CLEANING IDEAS	180875	2 cases toilet paper for park	09/30/2021	104.00	104.00	10/13/2021	
1570	T J MOORE LUMBER YARD	09302021	contractor clean up bags for park	09/30/2021	83.96	83.96	10/06/2021	
Total 10-61-325:					214.67	214.67		
10-61-330								
1570	T J MOORE LUMBER YARD	09302021	shop towels,paint and paint rollers	09/30/2021	178.77	178.77	10/06/2021	
Total 10-61-330:					178.77	178.77		
10-61-370								
5530	UniFirst Holdings, Inc.	819 1183599	PW uniform shirts & jeans	10/05/2021	75.81	75.81	10/15/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-61-370:					75.81	75.81		
10-61-380								
1570	T J MOORE LUMBER YARD	09302021	CM wrench comb 13/16,15/16 an	09/30/2021	77.76	77.76	10/06/2021	
Total 10-61-380:					77.76	77.76		
10-61-400								
310	CARQUEST 1	09302021	oil for PW truck & parts for dump t	09/30/2021	577.92	577.92	10/06/2021	
Total 10-61-400:					577.92	577.92		
10-61-410								
1570	T J MOORE LUMBER YARD	09302021	Texas flag,flag bracket, 5' flag pol	09/30/2021	123.12	123.12	10/06/2021	
Total 10-61-410:					123.12	123.12		
10-61-430								
100	A & A TIRE	09302021	flat repairs on backhoe	09/30/2021	42.00	42.00	10/06/2021	
310	CARQUEST 1	09302021	backhoe hydraulic repair	09/30/2021	311.79	311.79	10/06/2021	
1570	T J MOORE LUMBER YARD	09302021	cableties for bobcat	09/30/2021	12.99	12.99	10/06/2021	
Total 10-61-430:					366.78	366.78		
10-61-601								
1570	T J MOORE LUMBER YARD	09302021	marking paint	09/30/2021	27.96	27.96	10/06/2021	
Total 10-61-601:					27.96	27.96		
10-64-230								
1760	Card Service Center	09282021-126	postage to mail evidence	09/28/2021	37.96	37.96	10/06/2021	
Total 10-64-230:					37.96	37.96		
10-64-300								
1760	Card Service Center	09282021-126	PD Tent,desk chair,business cards	09/28/2021	1,393.27	1,393.27	10/06/2021	
1350	Quill	19665607	trash bags	09/21/2021	18.99	18.99	10/05/2021	
Total 10-64-300:					1,412.26	1,412.26		
10-64-310								
1760	Card Service Center	09282021-126	fuel while at training	09/28/2021	49.00	49.00	10/06/2021	
1600	FUELMAN	NP60901969	POLICE DEPT	10/11/2021	907.47	907.47	10/13/2021	
Total 10-64-310:					956.47	956.47		
10-64-350								
4020	SYMBOLARTS, LLC	0395783-IN	PD badges	10/06/2021	230.00	230.00	10/14/2021	
Total 10-64-350:					230.00	230.00		
10-64-360								
4680	AXON ENTERPRISE, INC.	INUS018062	taser X26P,2 power magazines &	09/17/2021	1,392.69	1,392.69	10/05/2021	
1760	Card Service Center	09282021-126	hand sanitizer & toxicology and bl	09/28/2021	120.99	120.99	10/06/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-64-360:					1,513.68	1,513.68		
10-64-410								
100	A & A TIRE	09302021	oil change, tire rotation and balan	09/30/2021	115.32	115.32	10/06/2021	
3390	BOB REEVES	11012021	2013 chevy tahoe registration-PD	11/01/2021	7.50	7.50	10/13/2021	
310	CARQUEST 1	09302021	windshield wiper fluid	09/30/2021	22.74	22.74	10/06/2021	
Total 10-64-410:					145.56	145.56		
10-64-510								
1760	Card Service Center	09282021-126	training-court security,intermediate	09/28/2021	792.39	792.39	10/06/2021	
Total 10-64-510:					792.39	792.39		
10-64-520								
4030	TEXAS COMMISSION ON LAW E	10132021	TCOLE telecommunicator license	10/13/2021	250.00	250.00	10/14/2021	
Total 10-64-520:					250.00	250.00		
10-64-540								
1760	Card Service Center	09282021-126	breakfast, dinner & lodging for TX	09/28/2021	191.26	191.26	10/06/2021	
Total 10-64-540:					191.26	191.26		
10-99-100								
5820	Bovey & Cochran, PLLC	2161	City Attorney- legal services for S	09/30/2021	5,020.58	5,020.58	10/06/2021	
Total 10-99-100:					5,020.58	5,020.58		
10-99-110								
1720	TML INTERGOVERNMENTAL RI	10012021	INSURANCE	10/01/2021	8,815.41	8,815.41	10/05/2021	
Total 10-99-110:					8,815.41	8,815.41		
10-99-140								
1760	Card Service Center	09282021-383	annual renewal for ZOOM	09/28/2021	129.94	129.94	10/06/2021	
Total 10-99-140:					129.94	129.94		
10-99-160								
240	AQUA TEXAS	10122021	CITY HALL WATER 9/08/2021-10/	10/12/2021	36.23	36.23	10/13/2021	
1050	KPUB	10132021	CITY HALL ELECTRICITY 9/05-1	10/10/2021	443.20	443.20	10/14/2021	
200	REPUBLIC SERVICES #859	0859-0029375	City hall garbage service 10/01-10	09/30/2021	82.50	82.50	10/14/2021	
Total 10-99-160:					561.93	561.93		
10-99-197								
1050	KPUB	10132021	street lights 9/08-10/13/2021	10/10/2021	488.65	488.65	10/14/2021	
Total 10-99-197:					488.65	488.65		
10-99-210								
1760	Card Service Center	09282021-383	all purpose deodorant	09/28/2021	40.94	40.94	10/06/2021	
1760	Card Service Center	09282021-383	anti-tangle phone cord,tylenol & kl	09/28/2021	48.09	48.09	10/06/2021	
5530	UniFirst Holdings, Inc.	819 1183599	janitorial supplies	10/05/2021	12.65	12.65	10/15/2021	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total 10-99-210:					101.68	101.68		
10-99-410								
640	GIBSON PRODUCTS COMPANY	09302021	Texas flag & USA flag for city hall	09/30/2021	69.38	69.38	10/13/2021	
Total 10-99-410:					69.38	69.38		
10-99-610								
6200	Toss It Dumpsters LLC	000338	443 Moore St demo	10/04/2021	1,551.02	1,551.02	10/05/2021	
Total 10-99-610:					1,551.02	1,551.02		
52-21010								
4320	Aqua Texas	10082021	September 2021 reconnect fees	10/08/2021	400.00	400.00	10/13/2021	
6240	BRENT HEIMANN	10072021	customer closed WW acct applied	10/07/2021	13.72	13.72	10/13/2021	
Total 52-21010:					413.72	413.72		
52-80-240								
330	CASELLE	112595	Contract Support & Maintenance f	10/01/2021	631.50	631.50	10/13/2021	
Total 52-80-240:					631.50	631.50		
52-80-250								
1310	PURCHASE POWER	10062021	Postage	10/06/2021	503.50	503.50	10/13/2021	
Total 52-80-250:					503.50	503.50		
52-80-270								
1050	KPUB	10132021	LIFT STATION ELECTRICITY LS	10/10/2021	31.39	31.39	10/14/2021	
Total 52-80-270:					31.39	31.39		
52-80-280								
1870	CITY OF KERRVILLE	10102021	WW TREATMENT SERVICE 09/0	10/10/2021	19,644.23	19,644.23	10/14/2021	
Total 52-80-280:					19,644.23	19,644.23		
52-80-300								
1760	Card Service Center	09282021-383	sensory board repair on folding m	09/28/2021	31.39	31.39	10/06/2021	
Total 52-80-300:					31.39	31.39		
52-80-340								
1600	FUELMAN	NP60901969	Public Works	10/11/2021	373.21	373.21	10/13/2021	
Total 52-80-340:					373.21	373.21		
52-80-450								
1760	Card Service Center	09282021-383	submersible level transmitter	09/28/2021	582.19	582.19	10/06/2021	
Total 52-80-450:					582.19	582.19		
Grand Totals:					55,380.47	55,380.47		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.
