



**AGENDA
CITY OF TEAGUE
BOARD OF ALDERMEN
SPECIAL CALLED MEETING
MARCH 18, 2024, 6:00 P.M.**



AGENDA

Notice is hereby given that a Special Called Meeting of the Governing Body of the City of Teague will be held on **MARCH 18, 2024, at 6:00 P.M.** The meeting will be held in the **COUNCIL ROOM, LOCATED AT TEAGUE CITY HALL 105 SOUTH 4th AVENUE TEAGUE, TEXAS 75860.** PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, MEMBERS OF THE CITY COUNCIL MAY BE PARTICIPATING REMOTELY IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT, All Agenda items are subject to action. *The Board of Aldermen reserves the right to meet in executive closed session on any Agenda items listed below, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberation and Real Property); 551.073 (Deliberations about Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).*

- 1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:**
- 2. INVOCATION:**
- 3. PLEDGE TO THE FLAG:**
- 4. ROLL CALL:**
- 5. VISITORS/CITIZENS COMMENTS:** *This is an opportunity for the public to address the Council on any matter included on the agenda, except public hearings. Comments related to public hearings will be heard when the specific hearing begins. Public comments are limited to three (3) minutes per speaker unless the speaker requires the assistance of a translator, in which case the speaker is limited to six (6) minutes, in accordance with applicable law. To address the council speakers must complete a speaker Form and provide it to the City Secretary prior to the start of the meeting. each speaker shall approach the podium and state his/her name and street address before speaking. Speakers shall address the council with civility that is conducive to appropriate public discussion. The public cannot speak from the gallery but only from the podium. Per the Texas Open Meetings Act, the council is not permitted to take action on or discuss any item not listed on the agenda. The Council may: (1) make a statement of fact regarding the item; (2) make a recitation of existing policy; or (3) propose the item be placed on a future agenda, in accordance with council procedures.*
- 6. CONSENT AGENDA:**
 - a. Approve minutes from the February 20, 2024 Special Called Meeting, March 11, 2024 5:30 pm and 6:00 pm Workshops.
 - b. Approve the Accounts Payable and Payroll Check Registers for the month of March 2024.
 - c. Accept the Financial Statement for March 2024.
 - d. Accept the Teague Police Department Annual Racial Profiling Report for 2023.
- 7. OLD BUSINESS:**
 - a. Discussion and possible action on the city hosting a viewing party for the Solar Eclipse.
- 8. NEW BUSINESS:**
 - a. Discussion and possible action on approving and EDC grant for Chadus Garage.
 - b. Discussion and possible action on approving tent camping in specific areas of the 8th Avenue Teague City Park for events.
 - c. Discussion and possible action to waive the \$175.00 fee for a free Agape Ministry Thanksgiving meal for the community of Teague.
 - d. Discussion and possible action on changing Utility Billing due date from 10th to 15th of each month.
 - e. Discussion and possible action on changing deadline on city secretary and city administrator applications from May 1 to March 31.
 - f. Discussion and possible action to approve recommendations to change city ordinances related to Burn Permits and County issued burn bans.
 - g. Discussion and possible action on approving resolution number R-2024-03-18A, A Resolution Authorizing City Representatives in Matters Pertaining to the City's Participation in the Texas Community Development Block Grant Program.
- 9. EXECUTIVE SESSION**
 - a. § 551.071 Consultation with Attorney related to Code Enforcement/Matters regarding dilapidated/substandard buildings/structures.
 - b. § 551.071 Consultation with Attorney related to Lease Agreements.
 - c. § 551.072: Deliberation regarding the purchase, exchange, lease, or value of real property: Fire Training Facility Lease.

- d. § 551.072: Deliberation regarding the purchase, exchange, lease, or value of real property: Dobbs Addition Lift Station and Sue Lesley.

10. RECONVENE INTO OPEN SESSION - In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session to consider action, if any, on matters discussed in Executive Session.

11. PRESENTATION AND DISCUSSION OF DEPARTMENT REPORTS:

- a. PUBLIC WORKS - JACOB COWLING, PUBLIC WORKS DIRECTOR
- b. POLICE DEPARTMENT - DEWAYNE PHILPOTT, CHIEF OF POLICE
- c. COURTS - JOHN BELL, COURT CLERK
- d. LIBRARY - MELISSA SATTERWHITE, LIBRARIAN
- e. EDC - STEPHANIE BURNS, PRESIDENT
- f. ACO/CODE ENFORCEMENT - JASON FISK, ACO/CODE

12. ANNOUNCEMENTS:

13. ADJOURN:

CERTIFICATION

I, D. DeWayne Philpott, Interim City Secretary of the governing body of the City of Teague, Texas, Do **HEREBY CERTIFY** that the above notice of the meeting of the governing body of the City of Teague, Texas is a true and correct copy of said notice posted at the City of Teague, Texas in a place convenient and readily accessible to the Public at all times.

Witness my hand and seal of the City of Teague and posted on this 15th day of March 2024, at 1:15 pm and will remain posted continuously for at least 72 hours preceding scheduled time of the meeting.




D. DeWayne Philpott, Interim City Secretary

Any person interested in attending the meeting with special communication or accommodations needs to contact City Hall 48 hours prior to the meeting at 254-739-2547 to make arrangements.

"The City of Teague is an equal opportunity provider and employer."

1. CONSENT AGENDA:

- a. Approve minutes from the February 20, 2024, Special Called Meeting, March 11, 2024, 5:30 pm and 6:00 pm Workshops.



**SPECIAL CALLED MEETING
OF THE BOARD OF ALDERMEN
CITY OF TEAGUE TEXAS
105 S. 4TH AVENUE
TEAGUE, TEXAS 75860**

**6:00 PM
TUESDAY, FEBRUARY 20, 2024**

MINUTES

1. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT

Mayor Pro-Tempore Gauntt called the meeting to order and announced a quorum is present at 6:01 p.m.

2. Invocation

Aldermen Mims, Place III

3. Pledge

Aldermen Campbell, Place V

4. Roll Call

Mayor	David Huffman	Absent
Aldermen Place I	Garlan Steed	Absent
Aldermen Place II	Jerry Ballew	Present
Aldermen Place III	Lois Mims	Present
Alderman, Place IV / Mayor Pro Tempore	Bridget Gauntt	Present
Aldermen Place V	Timothy Campbell	Present
Interim City Secretary	D. DeWayne Philpott	Present

5. Visitor/Citizen Comments

- a. Debbie Sanoja related to "general matters."

6. Consent Agenda

Mayor Pro-Tempore Gauntt opened discussion for items on the consent agenda. The following actions:

- a. Minutes from the December 18, 2023, Meeting of the Board of Aldermen.
- b. Approve Minutes from the October 23, 2023, Special Called Meeting of the Board of Aldermen.
- c. Approve the Accounts Payable and Payroll Check Registers for the month of October 2023.

Aldermen Ballew moved to approve items 6 a-c, with recommendations, on the consent agenda, Aldermen Campbell seconded the motion.

Passed Vote:

4-0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

7. Public Hearing

- a. A public hearing, for citizen comment, and review of the GrantWorks maps and text produced for the City's Texas Community Development Block Grant Program (TxCDBG) Planning Study Contract No. CPC21-0532.

Mayor Pro-Tempore Gauntt opened this matter for discussion. A public presentation was made by GrantWorks.

No action taken.

8. Old Business

- a. Discussion and Possible Action on approving Budget Amendment Ordinance Number: 2024-02-20-B to replace/upgrade the fire suppression system at the Community Center, Work Force, and Senior Center building.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Campbell made a motion to approve and accept the bid by Centex as written, Aldermen Ballew seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell

Against: (None)

9. New Business

- a. Discussion and possible action to approve resolution number: 2024-02-20-A: a Resolution determining the time and place for regular board of aldermen meetings and Ordinance Number: 2024-02-20-A Amending the city code relating to the schedule of regular board of aldermen meetings.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Campbell made a motion to approve Resolution Number: 2024-02-20-A, Aldermen Ballew seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

Aldermen Ballew made a second motion to approve Ordinance Number: 2024-02-20-A, Aldermen Campbell seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- b. Discussion and possible action to approve Resolution number 2024-02-20-B a resolution required by TDA affirming review of the GrantWorks maps and text produced for the City's Texas Community Development Block Grant Program (TxCDBG) Planning Study Contract No. CPC21-0532 and its suitability to guide future policy decisions.

Mayor Pro Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Ballew made a motion to approve 9 b as written, Aldermen Campbell seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- c. Discussion and possible action on approving Resolution No. 2024-02-20-C Supporting Hamilton Valley Management, Inc (HVM).

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Ballew moved to approve resolution number 2024-02-20-C, Aldermen Campbell seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- d. Discussion and possible action on approving Mayor Pro-Tempore Gauntt to sign a letter to the Texas Department of Agriculture for the Texas Community Development Block Grant Program.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Campbell made a motion to approve, Aldermen Mims seconded the motion.

Passed Vote:

3 - 0 - 1

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)
Abstained: Mayor Pro-Tempore Gauntt

- e. Discussion and possible action on nominating someone for the Board of Directors Position for the Point Enterprise Water Supply Corporation.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Ballew made a motion to take no action, Aldermen Campbell seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- f. Discussion and possible action regarding approval of the EDC approval of for the DMC of Texas and the façade program for \$5000.00.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Campbell made a motion to approve the \$5000.00 EDU Façade program grant for DMC of Texas, Aldermen Ballew seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- g. Discussion and possible action on approving Budget Amendment Ordinance Number 2024-02-20-C.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Campbell made a motion to approve Ordinance Number 2024-02-20-C, Aldermen Ballew seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- h. Discussion and possible action to set a date and time for a rescheduled budget workshop.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Campbell made a motion to take no action, Aldermen Ballew seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- i. Discussion and Possible action on approving Mayor Pro-Tempore Gauntt to sign an authorization letter for the city to request a .gov domain name.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Campbell made a motion to approve, Aldermen Ballew seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- j. Discussion and Possible Action related with the Texas Department of Public Safety Interlocal Cooperation Contract (ICC) for Failure to Appear (PTA) Program with the Teague Municipal Court.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Campbell made a motion to approve John Beel to sign the interlocal cooperation contract with Texas Department of Public Safety, Aldermen Mims seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- k. Discussion and possible action to approve an application to Replat Parcel ID 22971 OTS TEAGUE LOTS 11 & 12 BLK 58.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Campbell made a motion to accept the replat for parcel ID 22971, Aldermen Mims seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

- l. Discussion and possible action regarding city hiring, firing and disciplinary procedures.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Ballew made a motion to place the hiring, firing, and discipline functions back to the department heads, Aldermen Campbell seconded the motion.

Passed Vote:

3 - 1

For: Aldermen Ballew, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: Aldermen Mims

- m. Discussion and possible action on the city hosting a viewing party for the Solar Eclipse.

Mayor Pro-Tempore Gauntt opened this matter for discussion after discussion, the following action occurred:

Aldermen Ballew made a motion to take no action, Aldermen Campbell seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

10. Executive Session:

The Board of Aldermen entered Executive Session at 7:08 pm and reconvened into regular session at 8:28 pm.

11. RECONVENE INTO OPEN SESSION

10 (a). § 551.072: Deliberation regarding the purchase, exchange, lease, or value of real property: Scout House.

Aldermen Ballew made a motion to schedule a workshop between the Chamber of Commerce and the City of Teague to work on revising the current lease agreement for the

Scout House, Aldermen Mims seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

10(b). § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: RE: DeMarcus Jones, Police Officer.

Aldermen Campbell made a motion to accept the resignation of DeMarcus Jones, Aldermen Mims seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

10(c). § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: RE: Municipal Court Judge.

Mayor Pro-Tempore Gauntt made a motion to appoint Monika Howard as Municipal Court Judge for the City of Teague, Aldermen Ballew seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell
Against: (None)

10(d). § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: RE: City Administrator.

10(e). § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: RE: City Secretary.

Aldermen Ballew made a motion to set a deadline to receive applications of May 1, 2024 for these two positions, Aldermen Mims seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell

Against: (None)

10(f). § 551.074: Deliberation regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee: RE: Andrew Daniel, Police Cadet.

Aldermen Campbell made a motion to take no action on this matter due to the previously approved board action returning hiring capability to the department heads, Aldermen Ballew seconded the motion.

Passed Vote:

4 - 0

For: Aldermen Ballew, Aldermen Mims, Aldermen/Mayor Pro-Tempore Gauntt, Aldermen Campbell

Against: (None)

12. PRESENTATION AND DISCUSSION OF DEPARTMENT REPORTS:

Mayor Pro-Tempore Gauntt opened this matter and requested any input on the department head reports. The matter closed with no additional input.

13. ANNOUNCEMENTS:

None

14. ADJOURN:

The meeting adjourned at 8:36 pm by Mayor Pro-Tempore Gauntt.

Voted and Approved by the Board of Aldermen at the March 18, 2024, Regular Meeting.

Attested to by:

Mayor/Mayor Pro-Tempore

Interim City Secretary



**WORKSHOP MEETING
OF THE BOARD OF ALDERMEN
CITY OF TEAGUE TEXAS
105 S. 4TH AVENUE
TEAGUE, TEXAS 75860**

**5:30 PM
MONDAY, MARCH 11, 2024**

MINUTES

- 1. At the request of the Economic Development Corporation President this meeting was cancelled.**

Voted and Approved by the Board of Aldermen at the February 20, 2024, Special Called Meeting.

Attested to by:

Mayor/Mayor Pro-Tempore

Interim City Secretary



**WORKSHOP MEETING
OF THE BOARD OF ALDERMEN
CITY OF TEAGUE TEXAS
105 S. 4TH AVENUE
TEAGUE, TEXAS 75860**

**6:00 PM
MONDAY, MARCH 11, 2024**

MINUTES

1. Roll

Mayor	David Huffman	Present
Aldermen Place I	Garlan Steed	Present
Aldermen Place II	Jerry Ballew	Present
Aldermen Place III	Lois Mims	Present
Alderman, Place IV / Mayor Pro Tempore	Bridget Gauntt	Present
Aldermen Place V	Timothy Campbell	Present
Interim City Secretary	D. DeWayne Philpott	Present

2. CALL TO ORDER AND ANNOUNCE QUORUM IS PRESENT:

Mayor Huffman called the meeting to order and announced a quorum present at 6:05 pm.

3. Discussion with the Teague Chamber of Commerce and the City of Teague regarding the current lease agreement and potential for a revised lease agreement.

The board engaged in discussion with Chamber of Commerce board President Denise Cooper and Vice President Brittany Brown related to the current lease and recommendations for a revised lease agreement between the two entities.

4. ADJOURN

Mayor Huffman adjourned the meeting at 7:06 pm.

Voted and Approved by the Board of Aldermen at the February 20, 2024, Special Called Meeting.

Attested to by:

Mayor/Mayor Pro-Tempore

Interim City Secretary

1. **CONSENT AGENDA:**

- b. Approve the Accounts Payable and Payroll Check Registers for the month of March 2024.

First	Last	Check #	Type	Check Date	Amount
Douglas	Allen	DD108578	Checking	02/09/2024	1466.50
John	Bell	DD108567	Checking	02/09/2024	1064.09
Jacob	Brown	DD108574	Checking	02/09/2024	1027.56
John	Clifton II	DD108579	Checking	02/09/2024	1954.71
Christopher	Condren	DD108568	Checking	02/09/2024	1476.58
Jacob	Cowling	DD108580	Checking	02/09/2024	2022.49
Waylen	Crossley	39642	Paper	02/09/2024	523.85
Jason	Fisk	DD108559	Checking	02/09/2024	1054.10
Jake	Fitch	DD108569	Checking	02/09/2024	1557.80
Dominic	Gonzales	DD108575	Checking	02/09/2024	1035.74
Xxavier	Harvey	DD108581	Checking	02/09/2024	1132.78
Miguel	Hutchison	DD108570	Checking	02/09/2024	1660.74
Beverly	Johnson	DD108563	Savings	02/09/2024	506.43
Chester	Jones	DD108566	Checking	02/09/2024	931.29
DeMarcus	Jones	DD108571	Checking	02/09/2024	944.63
David	Keale	DD108572	Checking	02/09/2024	1752.10
Sydney	Long	DD108560	Checking	02/09/2024	1843.88
Egwin	Magay	DD108576	Checking	02/09/2024	1025.94
Helen	Marek	DD108564	Checking	02/09/2024	446.43
Briana	Medina	DD108561	Checking	02/09/2024	1116.81
Darcy	Philpott	DD108573	Checking	02/09/2024	2165.67
Gustavo	Ramirez	39643	Paper	02/09/2024	831.15
Melissa	Satterwhite	DD108565	Checking	02/09/2024	1181.64
Nakisha	Scott	DD108562	Savings	02/09/2024	1243.59
Donivian	Smith	DD108577	Checking	02/09/2024	1119.14
Richard	Tackett	DD108582	Checking	02/09/2024	1323.77
Norris	Warren	DD108583	Checking	02/09/2024	1557.37

First	Last	Check #	Type	Check Date	Amount
Douglas	Allen	DD108650	Checking	02/23/2024	1355.22
John	Bell	DD108640	Checking	02/23/2024	1064.09
Jacob	Brown	DD108646	Checking	02/23/2024	1034.23
John	Clifton II	DD108651	Checking	02/23/2024	1326.81
Christopher	Condren	DD108641	Checking	02/23/2024	1616.06
Jacob	Cowling	DD108652	Checking	02/23/2024	2022.49
Waylen	Crossley	39667	Paper	02/23/2024	371.70
Jason	Fisk	DD108632	Checking	02/23/2024	1175.79
Jake	Fitch	DD108642	Checking	02/23/2024	1703.86
Dominic	Gonzales	DD108647	Checking	02/23/2024	946.71
Xxavier	Harvey	DD108653	Checking	02/23/2024	1453.27
Miguel	Hutchison	DD108643	Checking	02/23/2024	1521.56
Beverly	Johnson	DD108636	Savings	02/23/2024	506.43
Chester	Jones	DD108639	Checking	02/23/2024	931.29
David	Keale	DD108644	Checking	02/23/2024	1934.83
Sydney	Long	DD108633	Checking	02/23/2024	1762.82
Egwin	Magay	DD108648	Checking	02/23/2024	1025.94
Helen	Marek	DD108637	Checking	02/23/2024	446.43
Briana	Medina	DD108634	Checking	02/23/2024	1085.29
Darcy	Philpott	DD108645	Checking	02/23/2024	2165.67
Gustavo	Ramirez	39668	Paper	02/23/2024	997.38
Melissa	Satterwhite	DD108638	Checking	02/23/2024	1181.64
Nakisha	Scott	DD108635	Savings	02/23/2024	1243.59
Donivian	Smith	DD108649	Checking	02/23/2024	1119.14
Richard	Tackett	DD108654	Checking	02/23/2024	1190.23
Norris	Warren	DD108655	Checking	02/23/2024	1609.31

City of Teague
Payment Listing Report
2/1/2024 to 2/29/2024

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type	GL Codes
	State Comptroller	01312024	2/1/2024	State Sales Tax Garbage January 2024	2,887.59	2,887.59	2/15/2024	BankDraftCheck	05-41-5260
	Pitney Bowes Bank Inc Purchase Power	02122024	2/12/2024	Refill City Hall Postage Machine	520.99	520.99	2/15/2024	BankDraftCheck	03-41-5201/03-45-5201/03-46-5201/03-52-5201
	Pitney Bowes Inc	004769218	7/8/2024	Billing Period 09/05/2023-02/29/2024 Postage Machine Lease	358.45	358.45	2/15/2024	BankDraftCheck	03-41-5201
	Tractor Supply Credit Plan	107516	2/13/2024	Schwane Point Shovel X4	79.96	79.96	2/23/2024	BankDraftCheck	05-42-5711
	Altmos Energy	30259090221 02 15 : 2/15/2024	2/15/2024	400 Cedar St Gas	179.14	179.14	2/29/2024	BankDraftCheck	03-44-5340
	Altmos Energy	3037343604 02 09 : 2/9/2024	2/9/2024	105 South 4th Avenue Gas	263.04	263.04	2/15/2024	BankDraftCheck	03-44-5340
	Altmos Energy	3037343882 02 17 : 2/17/2024	2/17/2024	400 Main St Gas	328.51	328.51	2/15/2024	BankDraftCheck	03-45-5351
	Altmos Energy	3037344550 02 14 : 2/14/2024	2/14/2024	509 Main St Gas	365.91	365.91	2/14/2024	BankDraftCheck	03-43-5345
	Altmos Energy	3037344783 02 14 : 2/14/2024	2/14/2024	808 N 6th Avenue Gas	189.10	189.10	2/15/2024	BankDraftCheck	03-50-5340
	Altmos Energy	3037344970 02 14 : 2/14/2024	2/14/2024	315 Main St Gas	149.30	149.30	2/15/2024	BankDraftCheck	03-49-5320
	Altmos Energy	3062911649 02 16 : 2/16/2024	2/16/2024	315 Main St Sle G	82.98	82.98	2/22/2024	BankDraftCheck	03-49-5928
	Altmos Energy	4043529766 02 09 : 2/9/2024	2/9/2024	400 Elm St Gas	217.08	217.08	2/15/2024	BankDraftCheck	03-43-5340
	Vyve Broadband	503-016727 020220 2/2/2024	2/2/2024	VOIP and Internet City Hall January 2024	546.79	546.79	2/15/2024	BankDraftCheck	03-41-5206/03-41-5920
	Vyve Broadband	503-084954 020224 2/2/2024	2/2/2024	VOIP and Internet Library January 2024	206.16	206.16	2/15/2024	BankDraftCheck	03-45-5206/03-45-5920
	Vyve Broadband	503-087734 020224 2/2/2024	2/2/2024	VOIP and Internet Fire Dept January 2024	325.74	325.74	2/15/2024	BankDraftCheck	03-44-5206/03-44-5920
	Vyve Broadband	503-096324 020224 2/2/2024	2/2/2024	Interim Community Center January 2024	233.52	233.52	2/15/2024	BankDraftCheck	03-43-5920
	Vyve Broadband	503-942826 020224 2/2/2024	2/2/2024	VOIP and Internet Police Dept January 2024	438.69	438.69	2/15/2024	BankDraftCheck	03-49-5206/03-49-5920
	Vyve Broadband	503-674105 020224 2/2/2024	2/2/2024	Interim Public Works January 2024	79.95	79.95	2/15/2024	BankDraftCheck	05-42-5920
	Infection Point LLC	#94	2/6/2024	Monthly IT Contract February 2024 and New Server Initial Install	3,660.00	3,660.00	2/15/2024	BankDraftCheck	03-41-5708/03-41-5707/03-45-5703/03-49-5707
	Office of The Attorney General	Cause #1 W-2592-A 2/23/2024	2/23/2024	Obligor: Richard A Tackett(Obligee): Attorney General Case #1 0013654455Case #: Cause #1 W-2592-A	90.92	90.92	2/23/2024	BankDraftCheck	05-2106
	Office of The Attorney General	Cause #1 W-2592-A 2/9/2024	2/9/2024	Obligor: Richard A Tackett(Obligee): Attorney General Case #1 0013654455Case #: Cause #1 W-2592-A	92.42	92.42	2/15/2024	BankDraftCheck	05-2106
	TMRS	PR2232024	2/23/2024	TMRS-Employer	5,402.54	5,402.54	2/23/2024	BankDraftCheck	03-2120/05-2120
	INTERNAL REVENUE SERVICE	PR2232024	2/23/2024	Medicare-Employee	644.52	644.52	2/23/2024	BankDraftCheck	03-2140/05-2140
	Texas Life Insurance Co	PR2232024	2/23/2024	Texas Life Insurance	101.30	101.30	2/23/2024	BankDraftCheck	03-2147/05-2147
	Globe Life	PR2232024	2/23/2024	Globe Life Pre-Tax	279.00	279.00	2/23/2024	BankDraftCheck	03-2148/05-2148
	LegalShield	PR2232024	2/23/2024	Pre-Paid Legal Services	4.47	4.47	2/23/2024	BankDraftCheck	03-2146
	Globe Life	PR2232024	2/23/2024	Globe Life After-Tax	68.32	68.32	2/23/2024	BankDraftCheck	03-2148/05-2148
	American Fidelity Assurance Company	PR2232024	2/23/2024	Supplemental Insurance Pre-Tax	320.01	320.01	2/23/2024	BankDraftCheck	03-2140/05-2140
	American Fidelity Assurance Company	PR2232024	2/23/2024	Supplemental Ins After Tax	924.42	924.42	2/23/2024	BankDraftCheck	03-2140/05-2140
	INTERNAL REVENUE SERVICE	PR2232024	2/23/2024	Social Security-Employee	2,755.97	2,755.97	2/23/2024	BankDraftCheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PR2232024	2/23/2024	Social Security-Employee	2,755.97	2,755.97	2/23/2024	BankDraftCheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PR2232024	2/23/2024	Medicare-Employee	644.52	644.52	2/23/2024	BankDraftCheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PR2232024	2/23/2024	Federal Withholding Tax	3,129.17	3,129.17	2/23/2024	BankDraftCheck	03-2105/05-2105
	TMRS	PR2232024	2/23/2024	TMRS-Employee	2,963.78	2,963.78	2/23/2024	BankDraftCheck	03-2120/05-2120
	TMRS	PR292024	2/9/2024	TMRS-Employee	3,113.56	3,113.56	2/23/2024	BankDraftCheck	03-2120/05-2120
	TMRS	PR292024	2/9/2024	TMRS-Employee	5,675.96	5,675.96	2/23/2024	BankDraftCheck	03-2120/05-2120
	INTERNAL REVENUE SERVICE	PR292024	2/9/2024	Medicare-Employee	675.35	675.35	2/15/2024	BankDraftCheck	03-2110/05-2110
	INTERNAL REVENUE SERVICE	PR292024	2/9/2024	Federal Withholding Tax	3,345.66	3,345.66	2/15/2024	BankDraftCheck	03-2105/05-2105
	INTERNAL REVENUE SERVICE	PR292024	2/9/2024	Social Security-Employee	2,887.68	2,887.68	2/15/2024	BankDraftCheck	03-2110/03-2150/05-2110
	INTERNAL REVENUE SERVICE	PR292024	2/9/2024	Social Security-Employee	2,887.68	2,887.68	2/15/2024	BankDraftCheck	03-2110/05-2110
	American Fidelity Assurance Company	PR292024	2/9/2024	Supplemental Ins After Tax	924.42	924.42	2/23/2024	BankDraftCheck	03-2140/05-2140
	American Fidelity Assurance Company	PR292024	2/9/2024	Supplemental Insurance Pre-Tax	320.01	320.01	2/23/2024	BankDraftCheck	03-2140/05-2140
	Globe Life	PR292024	2/9/2024	Globe Life After-Tax	68.32	68.32	2/23/2024	BankDraftCheck	03-2148/05-2148
	LegalShield	PR292024	2/9/2024	Pre-Paid Legal Services	4.47	4.47	2/23/2024	BankDraftCheck	03-2146
	Globe Life	PR292024	2/9/2024	Globe Life Pre-Tax	279.00	279.00	2/23/2024	BankDraftCheck	03-2148/05-2148
	Texas Life Insurance Co	PR292024	2/9/2024	Texas Life Insurance	101.30	101.30	2/23/2024	BankDraftCheck	03-2147/05-2147
	INTERNAL REVENUE SERVICE	PR292024	2/9/2024	Medicare-Employee	675.35	675.35	2/15/2024	BankDraftCheck	03-2110/03-2150/05-2110
39644	Adams Veterinary Service	02 06 2024	2/6/2024	2 Dogs (905 Elm St)	100.00	100.00	2/16/2024	Check	03-52-5250
39645	Amador Capital Services, Inc	1FNRKLMKRXN	1/26/2024	Books	84.83	84.83	2/16/2024	Check	03-45-5402
39645	Amador Capital Services, Inc	1J4R-PIYU-KVH-	2/13/2024	Trk Cartridge Replacement	43.46	43.46	2/16/2024	Check	03-49-5401
39646	ASCO equipment	SW0343072-1 2	1/8/2024	Mini Excavator Repairs	373.68	373.68	2/16/2024	Check	05-43-5705
39647	Bakers Group LLC	18043695	1/5/2024	Asphal	1,586.00	1,586.00	2/16/2024	Check	03-50-5411
39648	Carroll Flores	02 03 2024	2/3/2024	Community Center Deposit Refund	250.00	250.00	2/16/2024	Check	03-43-5277
39649	Carroll Flores	0471077	1/16/2023	Gravel/Asphalt Materials	1,010.90	1,010.90	2/16/2024	Check	03-50-5411
39650	Chad R. Williams	20240201	2/8/2024	Monthly Mowing Contract February 2024	9,533.87	9,533.87	2/16/2024	Check	03-48-5110
39651	Condrun, Christopher	20073642104	2/13/2024	Uniform Pants Condrun Reimbursement	82.00	82.00	2/16/2024	Check	03-49-5109
39652	Department of Children & Family Service	PR292024	2/9/2024	Obligor: DeMarcus Jones(Obligee): Case #1 Pay Date: 2/9/2024	279.19	279.19	2/16/2024	Check	03-2106
39653	Dunham Gonzales	000471	2/3/2024	Boat Allowance	50.00	50.00	2/16/2024	Check	03-50-5109
39654	Douglas S Brown	0224	2/9/2024	Fence Repairs at Water Plants	13,085.00	13,085.00	2/16/2024	Check	05-43-5713
39655	EDC	02052024	2/5/2024	EDC 15% Sales Tax January 2024	22,091.33	22,091.33	2/16/2024	Check	03-41-5262
39659	GramWorks	001	2/14/2024	Planting/Administrative Services (Matin Commitment)	4,999.00	4,999.00	2/16/2024	Check	14-53-5808
39657	Jays Farm Equipment, LLC	02 53134	1/15/2024	Trco Trim and Chain	217.80	217.80	2/16/2024	Check	03-48-5705
39658	Johnson Lab & Supply Inc	069097-000	1/21/2024	Straght Stops	1,645.59	1,645.59	2/16/2024	Check	05-43-5713
39659	JZ Southern Boys Services, LLC	2289	2/14/2024	4" Insta Valve and Emergency Job	6,500.00	6,500.00	2/16/2024	Check	05-43-5927
39659	JZ Southern Boys Services, LLC	2967	2/12/2024	2 10" Insta Valves	25,000.00	25,000.00	2/16/2024	Check	05-43-5927
39660	Isabel Sanchez	02042024	2/4/2024	Community Center Deposit Refund	250.00	250.00	2/16/2024	Check	03-43-5277
39661	Mike Terry Auto Group, LLC	CTCS227306	2/7/2024	VIN# 7306 MPV, Tire Rotation and Replaced the passenger side running board trim molding	124.69	124.69	2/16/2024	Check	03-49-5801
39662	ProSource Specialists LLC	41844CC	11/6/2023	Silicone Bracelets	178.00	178.00	2/16/2024	Check	03-45-5800
39662	ProSource Specialists LLC	41845CC	11/6/2023	Airplane Stress Reliever and Shipping	792.25	792.25	2/16/2024	Check	03-45-5800
39663	Republic Services, Inc	5110-000046922	12/31/2023	Sludge haul	1,567.99	1,567.99	2/16/2024	Check	05-43-5713

39666	Texas Towing & Recovery	280410-1	1/19/2024	Towed VIN#2450 from 896 W Hwy B4 to Mike Ferry in Mexia	177.00	177.00	2/16/2024	Check	05-43-5601
39665	Usio Outpost Solutions Inc	3016435	1/31/2024	Postage for bills and late notices for January 2024	882.79	883.79	2/16/2024	Check	05-42-5201/05-43-5201
39665	Usio Outpost Solutions Inc	31453	1/31/2024	Bill and Late Notice Prep January 2024	321.66	321.66	2/16/2024	Check	05-42-5201/05-43-5201
39665	3W Service Center	1111	1/23/2024	VIN# 2831 Oil Change	103.50	103.50	2/27/2024	Check	03-48-5601
39664	1W Service Center	1152	1/30/2024	VIN# 2448 Oil Change	68.30	68.30	2/27/2024	Check	05-42-5601
39670	Atlanta Revere	02232024	2/23/2024	Seal Windows, Waterproof Windows, repair & fix the source	2,000.00	2,000.00	2/27/2024	Check	03-45-5715
39671	Atlanta Electrical Group, LLC	19120924	2/8/2024	Repair Airport Lighting RAMP Grant	13,424.74	13,424.74	2/27/2024	Check	03-42-5715
39671	Atlanta Electrical Group, LLC	20996269	1/22/2024	Installation of New VFD at WTP	10,656.00	10,656.00	2/27/2024	Check	03-43-5713
39671	Atlanta Electrical Group, LLC	21235914	2/7/2024	Install Conduit and Wire for Tornado Sirens	1,770.33	1,770.33	2/27/2024	Check	03-41-5252
39672	Amazon Capital Services, Inc	13PG-19WA-03VT4	2/22/2024	Binders and Leather Repair Patch	60.82	60.82	2/27/2024	Check	03-45-5401
39672	Amazon Capital Services, Inc	19HD-PWXX-TCRR	2/12/2024	Books	96.12	96.12	2/27/2024	Check	03-45-5402
39672	Amazon Capital Services, Inc	19RK-QGPM-36XW	1/31/2024	Tail Light Assembly Chevy	55.99	55.99	2/27/2024	Check	03-41-5403
39672	Amazon Capital Services, Inc	19LH-KJHM-19R	2/21/2024	Mechrod retilis	24.03	24.03	2/27/2024	Check	03-48-5601
39672	Amazon Capital Services, Inc	1GLM-MXKM-3-HPL3	2/15/2024	toilet Bowl Tablets	33.96	33.96	2/27/2024	Check	03-41-5403
39672	Amazon Capital Services, Inc	1GFY-YKJ7-1JQD	1/31/2024	Navira EP27 Flasher	21.71	21.71	2/27/2024	Check	03-48-5601
39672	Amazon Capital Services, Inc	1VYG-8PM1-94R4	2/9/2024	Reflective Tape	44.94	44.94	2/27/2024	Check	05-43-5723
39673	ATI&P	02152024	2/15/2024	Airport, EAS and SCADA Phone Bill Feb 2024	575.42	575.42	2/27/2024	Check	03-42-5206/03-44-5206/03-49-5206/05-42-5206/05-43-5206
39674	OnStore Building Supply Co	42311	1/30/2024	Exterior Paint	466.90	466.90	2/27/2024	Check	05-43-5713
39675	Bleed Group LLC	18043917	2/8/2024	Patching Supplies	4,564.00	4,564.00	2/27/2024	Check	03-50-5413
39676	Certified Laboratories	8547332	1/23/2024	Locate Supplies for Sewer Lines and Fuel Surcharge	72.03	72.03	2/27/2024	Check	05-43-5711
39676	Certified Laboratories	8547651	1/23/2024	Sewer Chemicals and Fuel Surcharge	863.45	863.45	2/27/2024	Check	05-42-5415
39676	Certified Laboratories	8544301	1/30/2024	Diesel Motor All Season, Certop, and Fuel Surcharge	858.40	858.40	2/27/2024	Check	05-43-5701
39677	Circle Garage	01252024	1/25/2024	1 Flat Repaired Water Dept	14.00	14.00	2/27/2024	Check	05-43-5605
39678	Circle Hardware and Supply	18332	1/9/2024	Drain Opener	11.99	11.99	2/27/2024	Check	03-43-5701
39678	Circle Hardware and Supply	18337	1/9/2024	Ballast and Bulb	75.48	75.48	2/27/2024	Check	05-43-5701
39678	Circle Hardware and Supply	18340	1/9/2024	bolts, nuts, clamps, couplings and nipples	8.02	8.02	2/27/2024	Check	03-50-5901
39679	Complete Supply Ltd	334965	1/24/2024	Sanitars, Disinfectant, and Mop Head	92.10	92.10	2/27/2024	Check	03-48-5403
39679	Complete Supply Ltd	336220	2/7/2024	Trash bags, soap, paper towels, toilet paper, and small trash bags	253.52	253.52	2/27/2024	Check	03-48-5403
39680	Custom Hose & Supply	F142324	1/23/2024	2" Fern Coupler x 2" Fern Coupler Aluminum	34.72	34.72	2/27/2024	Check	05-43-5711
39681	Datamex Inc	2411223	2/12/2024	Base rate contract 02/12-03/11/2024 & Overages 11/12/23-02/11/2024	275.74	275.74	2/27/2024	Check	03-41-5203
39681	Datamex Inc	2414146	2/12/2024	Contract base rate 02/10-03/15/2024 & Overages 01/10-02/15/24 315 Main St	97.11	97.11	2/27/2024	Check	03-49-5203
39681	Datamex Inc	LG00500043	2/15/2024	City Hall Copier Lease 03/05-04/05/2024	192.48	192.48	2/27/2024	Check	03-41-5203
39682	Force Logistics, LLC	12053	1/27/2024	1X loads of base asphalt	565.03	565.03	2/27/2024	Check	03-50-5411
39682	Force Logistics, LLC	12126	2/3/2024	1X load of asphalt	186.26	186.26	2/27/2024	Check	03-50-5411
39682	Force Logistics, LLC	32129	2/3/2024	1 load of topsoil	452.70	452.70	2/27/2024	Check	03-50-5411
39683	Freestone Central Appraisal District	02154024	2/15/2024	2nd Quarterly Pymt of 2024 for FCAD Budget for COI	7,798.00	7,798.00	2/27/2024	Check	03-43-5239
39684	GRAINGER	9013181046	2/7/2024	Post Caps	16.50	16.50	2/27/2024	Check	03-48-5419
39685	Guy's Lumber and Hardware	36612	1/23/2024	Screw Mo Bldg Bldwht 9x1 for Scout House	34.99	34.99	2/27/2024	Check	05-43-5701
39685	Guy's Lumber and Hardware	36614	1/23/2024	Rope Natural Sisal 1/4 X 100	15.98	15.98	2/27/2024	Check	05-43-5701
39685	Guy's Lumber and Hardware	36683	1/24/2024	Soldering Belt and Primer	29.98	29.98	2/27/2024	Check	03-43-5701
39685	Guy's Lumber and Hardware	36687	1/24/2024	Exterior Tape	8.99	8.99	2/27/2024	Check	03-43-5701
39685	Guy's Lumber and Hardware	36834	1/30/2024	Exterior Paint	159.99	159.99	2/27/2024	Check	05-43-5713
39685	Guy's Lumber and Hardware	36839	1/30/2024	Roller Cover Dilation and Pole Extension Wood	18.84	18.84	2/27/2024	Check	05-43-5713
39685	Guy's Lumber and Hardware	36849	1/11/2024	Primer	14.99	14.99	2/27/2024	Check	05-43-5713
39685	Guy's Lumber and Hardware	36851	1/11/2024	6MM, Hex Cap, hex Nut, Chain DBL Loop 3 200FT	5.94	5.94	2/27/2024	Check	03-48-5419
39685	Guy's Lumber and Hardware	36854	1/31/2024	Fuel Propane Disposable	17.38	17.38	2/27/2024	Check	03-48-5603
39685	Guy's Lumber and Hardware	36859	1/31/2024	Chain DBL Loop 3 200FT	4.86	4.86	2/27/2024	Check	03-48-5916
39685	Guy's Lumber and Hardware	36876	1/31/2024	Brush Vrnsh WL Poly Blend 31	15.98	15.98	2/27/2024	Check	05-43-5713
39685	Guy's Lumber and Hardware	36908	2/1/2024	Paint Roller Tray	4.99	4.99	2/27/2024	Check	03-43-5713
39685	Guy's Lumber and Hardware	36916	2/1/2024	Coupling	4.99	4.99	2/27/2024	Check	03-50-5705
39685	Guy's Lumber and Hardware	36945	2/2/2024	Washer	0.76	0.76	2/27/2024	Check	03-50-5901
39685	Guy's Lumber and Hardware	36966	2/5/2024	AA Batteries	5.69	5.69	2/27/2024	Check	05-43-5256
39685	Guy's Lumber and Hardware	36984	2/5/2024	Brush Cup Wire Knot 2-3/4 IN	11.99	11.99	2/27/2024	Check	05-43-5713
39685	Guy's Lumber and Hardware	36987	2/5/2024	Primer	25.99	25.99	2/27/2024	Check	05-42-5713
39685	Guy's Lumber and Hardware	36996	2/6/2024	Hold Saw 1-3/4 X 2-3/8 Inch for Chamber of Commerce	15.99	15.99	2/27/2024	Check	05-43-5701
39685	Guy's Lumber and Hardware	37002	2/6/2024	1x5x8 Grommet	52.81	52.81	2/27/2024	Check	05-43-5701
39685	Guy's Lumber and Hardware	37025	2/7/2024	Paint Rust Base	47.99	47.99	2/27/2024	Check	05-43-5713
39685	Guy's Lumber and Hardware	37144	2/13/2024	Blade and Blade Carbidesmyl	26.98	26.98	2/27/2024	Check	05-43-5417
39686	Hugh Company	13893066	1/23/2024	DPO Chlorine Free	754.00	754.00	2/13/2024	Check	05-44-5256
39687	MILLON	2024	2/26/2024	2024 Membership Dues	541.00	541.00	2/27/2024	Check	03-51-5229
39688	Johnson Lumber Supply Inc	2C7570-000	1/22/2024	Sewer Line Repair Supplies	1,074.74	1,074.74	2/27/2024	Check	05-42-5711
39689	HVBA	282271	2/11/2024	Court Collection Fees	23.08	23.08	2/27/2024	Check	03-46-5251
39689	Point Enterprise W S C	02262024	2/16/2024	Airport Water Bill for February 2024	41.82	41.82	2/27/2024	Check	03-42-5365
39691	ProService Specialists LLC	42036CC	2/20/2024	Utility Giveaways	2,206.76	2,206.76	2/27/2024	Check	03-45-5800
39692	Pumpkin People & Produce	886827	2/15/2024	Missionary Pamphlet Book and shipping	14.30	14.30	2/27/2024	Check	03-45-5402
39693	MVS DX LLC	0E7600011324	1/11/2024	Chlorine for 518 Magnolia St and for Hwy 553 & 179	170.00	170.00	2/27/2024	Check	05-43-5415
39694	Berwood Surveying & SUE LLC	10760	2/12/2024	Boundary Survey	5,928.00	5,928.00	2/27/2024	Check	03-41-5251
39695	Shih Hui Company Inc	10U8599	1/30/2024	Troubleshoot Walnut LS	3,408.00	3,408.00	2/27/2024	Check	05-42-5275
39696	Teague Auto Parts	20W19805	1/30/2023	Prime All Makes All	16.38	16.38	2/27/2024	Check	03-50-5603
39696	Teague Auto Parts	20W19880	11/9/2023	Pleatum Battery	165.99	165.99	2/27/2024	Check	05-43-5601
39696	Teague Auto Parts	20W16115	11/9/2023	Blade Fuse and Female Termination Fns	9.64	9.64	2/27/2024	Check	05-42-5601
39696	Teague Auto Parts	20W18435	11/14/2023	Battery and Core Exchange	8.91	8.91	2/27/2024	Check	05-43-5601
39696	Teague Auto Parts	20W40467	11/14/2023	Washer Fluid	3.99	3.99	2/27/2024	Check	05-43-5601
39696	Teague Auto Parts	20WKB945	11/20/2023	Automotive XL V-Belts	18.37	18.37	2/27/2024	Check	05-42-5725
39696	Teague Auto Parts	20WKB714	11/20/2023	Automotive XL V-Belts	18.37	18.37	2/27/2024	Check	05-42-5725
39696	Teague Auto Parts	20WMB201	12/1/2023	Battery and Core Exchange	155.90	155.90	2/27/2024	Check	05-43-5705
39696	Teague Auto Parts	20WMB749	12/7/2023	Air and Oil Filter	80.53	80.53	2/27/2024	Check	03-50-5601
39696	Teague Auto Parts	20WQB570	1/13/2024	Washer Fluid	6.96	6.96	2/27/2024	Check	03-49-5601

39696	Teague Auto Parts	20WS4262	1/28/2024	Relay C/Use Fapref6	6.33	6.33	2/27/2024	Check	03-50-5601
39696	Teague Auto Parts	20WS4262	1/30/2024	Battery and Core Exchange	155.90	155.90	2/27/2024	Check	03-43-5601
39696	Teague Auto Parts	20WS6464	2/14/2024	Permatex Hi-Temperature	33.14	33.14	2/27/2024	Check	03-50-5601
39696	Teague Auto Parts	20WS6797	2/14/2024	Automotive XL-V-Belts X2	38.23	38.23	2/27/2024	Check	05-42-5725
39697	Texas Materials Group Inc	20WV9405	2/23/2024	Mercedes-Benz View Mirror	8.48	8.48	2/27/2024	Check	03-49-5601
39698	The Buck Company, LLC	201279428	1/30/2024	Cold Mix	3,135.23	3,135.23	2/27/2024	Check	03-50-5411
39699	TML Health	02067124	2/8/2024	Police Training Class for Hutchison	249.00	249.00	2/27/2024	Check	03-49-5217
39699	TML Health	PY2232024	2/23/2024	Vision- Employee - Children- Employer	89.30	89.30	2/27/2024	Check	03-2135/05-2135
39699	TML Health	PY2232024	2/23/2024	Health Ins Single-Employer	12,806.80	12,806.80	2/27/2024	Check	03-2136/05-2136
39699	TML Health	PY2232024	2/23/2024	Health Ins + Spouse-Employer	383.08	383.08	2/27/2024	Check	03-2135
39699	TML Health	PY2232024	2/23/2024	Vision- Employee + Spouse- Employer	2,098.56	2,098.56	2/27/2024	Check	03-2135
39699	TML Health	PY2232024	2/23/2024	TML Vol Ins Pre-Tax	33.94	33.94	2/27/2024	Check	03-2135
39699	TML Health	PY2232024	2/23/2024	Dental - Employee + Family- Employer	27.99	27.99	2/27/2024	Check	03-2142/05-2142
39699	TML Health	PY2232024	2/23/2024	Vision- Employee - Employer	276.18	276.18	2/27/2024	Check	03-2135/05-2135
39699	TML Health	PY2232024	2/23/2024	Dental - Employee Only - Employer	121.01	121.01	2/27/2024	Check	03-2136/05-2136
39699	TML Health	PY2232024	2/23/2024	AD&D	276.48	276.48	2/27/2024	Check	03-2136/05-2136
39699	TML Health	PY2232024	2/23/2024	Dental - Employee + Children- Employer	77.22	77.22	2/27/2024	Check	03-2136/05-2136
39699	TML Health	PY2232024	2/23/2024	Health Ins + Dependents-Employee	488.06	488.06	2/27/2024	Check	03-2136/05-2135
39699	TML Health	PY2232024	2/23/2024	Health Ins + Dependents-Employer	565.36	565.36	2/27/2024	Check	03-2136/05-2135
39699	TML Health	PY2232024	2/23/2024	Dental - Employee + Spouse- Employer	3,079.83	3,079.83	2/27/2024	Check	03-2135/05-2135
39699	TML Health	PY2232024	2/23/2024	Vision- Employee + Family- Employer	144.36	144.36	2/27/2024	Check	03-2135
39699	TML Health	PY2232024	2/23/2024	Life Insurance-Employer	68.34	68.34	2/27/2024	Check	03-2135/05-2135
39699	TML Health	PY292024	2/9/2024	TML Vol Ins Pre-Tax	3.04	3.04	2/27/2024	Check	05-2136
39699	TML Health	PY292024	2/9/2024	Health Ins + Spouse-Employee	27.99	27.99	2/27/2024	Check	03-2142/05-2142
39699	TML Health	PY292024	2/9/2024	Health Ins + Dependents-Employee	383.08	383.08	2/27/2024	Check	03-2135
39701	VFLS of Texas	11408	1/31/2024	Building Insurance	708.75	708.75	2/27/2024	Check	03-2135/05-2135
39702	Waukesha-Pearce Industries LLC	12361	1/23/2024	PD Generator	4,490.00	4,490.00	2/27/2024	Check	03-44-5229/03-44-5232
39704	Woodson Lumber & Hardware	2599823	1/26/2024	Lexus White	53,336.00	53,336.00	2/27/2024	Check	03-49-5928
39704	Woodson Lumber & Hardware	2610678	2/8/2024	Anti-rust Enamel Tint Base	22.58	22.58	2/27/2024	Check	05-43-5713
	Prosperity Bank	01312024 LBCC	1/31/2024	January 2024 LBCC	25.00	25.00	2/27/2024	Check	05-43-5713
	Prosperity Bank	01312024 PDCC	1/31/2024	January 2024 PD CC	242.17	242.17	2/15/2024	BankCraftCheck	
	Prosperity Bank	013124 PWCC	1/31/2024	January 2024 PW CC	1,515.28	1,515.28	2/15/2024	BankCraftCheck	
	City of Teague WATER	022024	2/26/2024	City Water Bills Feb 2024	1,553.64	1,553.64	2/15/2024	BankCraftCheck	
	TXU Energy	52003601508	2/10/2024	City Electricity Bills January 2024	1,282.10	1,282.10	2/26/2024	BankCraftCheck	
	Fuelman	NP65990323	2/26/2024	City Fuel Charges for February 2024	15,855.56	15,855.56	2/23/2024	BankCraftCheck	
39700	TML IRP	02012024	2/1/2024	Automobile Liability and Auto Physical Damage and Worker's Comp Audit	3,367.79	3,367.79	2/26/2024	BankCraftCheck	
39700	Winters Oil Partners, LP	324931	2/15/2024	Gas and Diesel	3,667.00	3,667.00	2/27/2024	Check	
				(Total)	5,476.20	5,476.20	2/27/2024	Check	
					325,606.20	325,606.20			

1. CONSENT AGENDA:

- c. Accept the Financial Statement for March 2024.

City of Teague

Current Ending Account Balances As of February 2024

Account Type	Bank Name	Account Name	Account Number	Current Balance
CD	Citizen's State Bank	CSB CD #63	260004663	\$116,977.15
Checking	Citizen's State Bank	CSB Checking #1219	70001219	\$448,212.23
Investment	TexPool	TexPool Enterprise	811200007	\$1,507.34
Checking	Prosperity Bank	Police Forfeiture	6803701	\$100.57
Checking	Prosperity Bank	Enterprise	2188	\$2,856,731.86
		Total		\$3,423,529.15

City of Teague
Balance Sheet
As of February 29, 2024

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Account Type	Account Number	Description	Balance	Total
03 - GENERAL FUND				
Liabilities				
	03-2000	Consolidated Accounts Payable	(417.69)	
	03-2010	Accounts Payable	(23,496.37)	
	03-2020	Accrued Utility Deposits	430,634.76	
	03-2021	UM-Deposits Applied-VFD Contribution	(4.68)	
	03-2050	Deferred Revenue	151,288.95	
	03-2051	Deferred Outflows of Resouces	23,810.00	
	03-2052	Deferred Inflows of Resouces	217,967.00	
	03-2053	Net Pensions Liability / Asset	(46,341.00)	
	03-2054	OPEB Liability	71,090.00	
	03-2100	Accrued Payroll	(741.71)	
	03-2105	Federal Withholding	(3,424.81)	
	03-2107	Credit Card Fee Liability	37,352.04	
	03-2110	FICA Payable	(6,703.75)	
	03-2120	TMRS Payable	17,254.81	
	03-2135	Dependent Insurance	(10,698.68)	
	03-2136	Employee Insurance	152,955.71	
	03-2140	Supplemental Ins. Payable	38,491.59	
	03-2142	Voluntary Supplemental Ins.	(191,930.39)	
	03-2146	Pre-Paid Legal Services	305.92	
	03-2147	Texas Life Insurance Payable	104.88	
	03-2148	Globe Life Payable	(628.30)	
	03-2150	Federal P/R Taxes Payable	7,337.08	
	03-2201	Accrued Vacation & Sick Payable	47,424.00	
	03-2491	Due to Enterprise	(39,607.46)	
	Total Liabilities		872,021.90	
Fund Balance				
	03-2900	Unreserved Fund Balance	(161,803.37)	
	Total Fund Balance		(161,803.37)	

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Taxes	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-31-4010 Ad Valorem: Current	264,399.15	74,672.70	189,726.45	821,664.81	896,431.00	91.66%	74,766.19
03-31-4020 Ad Valorem: Delinquent	4,233.10	4,581.50	(348.40)	12,852.56	55,000.00	23.37%	42,147.44
03-31-4030 Ad Valorem: Penalty	2,639.05	2,332.40	306.65	5,467.41	28,000.00	19.53%	22,532.59
03-31-4110 Franchise Fee: Gas Utility	28,945.60	2,165.80	26,779.80	28,945.60	26,000.00	111.33%	(2,945.60)
03-31-4120 Franchise Fee: Electric Util	21,642.39	7,913.50	13,728.89	52,534.84	95,000.00	55.30%	42,465.16
03-31-4130 Franchise Fee: Telephone Util	1,322.23	541.45	780.78	2,697.07	6,500.00	41.49%	3,802.93
03-31-4140 Franchise Fee: Northland	0.00	499.80	(499.80)	1,653.42	6,000.00	27.56%	4,346.58
03-31-4210 Tax: State Sales	88,365.33	59,976.00	28,389.33	330,389.01	720,000.00	45.89%	389,610.99
03-31-4220 Tax: Mixed Beverage	256.10	233.24	22.86	1,004.15	2,800.00	35.86%	1,795.85
03-31-4221 Tax: Vehicle IT	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
Taxes Totals	411,802.95	152,933.06	258,869.89	1,257,208.87	1,835,931.00	68.48%	578,722.13

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Charges for Services	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-34-4530 Rent/Dep: Community Center	1,725.00	1,082.90	642.10	6,175.00	13,000.00	47.50%	6,825.00
03-34-4540 Rent: Texas Workforce Center	1,500.00	1,500.00	0.00	7,500.00	18,000.00	41.67%	10,500.00
03-34-4550 Rent: RV Site	105.00	41.65	63.35	175.00	500.00	35.00%	325.00
03-34-4551 Rent: Park Pavilion	205.00	41.65	163.35	255.00	500.00	51.00%	245.00
03-34-4553 Credit Card Transaction Fees	269.00	0.00	269.00	269.00	0.00	0.00%	(269.00)
03-34-4554 Culvert Installation	1,500.00	83.33	1,416.67	1,500.00	1,000.00	150.00%	(500.00)
03-34-4580 Rent: Airport Hanger	1,200.00	999.60	200.40	4,260.00	12,000.00	35.50%	7,740.00
Charges for Services Totals	6,504.00	3,749.13	2,754.87	20,134.00	45,000.00	44.74%	24,866.00

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Miscellaneous Revenue	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-36-4225 Interest Earned	4,308.32	5,831.00	(1,522.68)	21,107.32	70,000.00	30.15%	48,892.68
03-36-4440 Revenue: Police	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-36-4520 Oil & Gas Lease	93.33	208.25	(114.92)	397.54	2,500.00	15.90%	2,102.46
03-36-4612 Revenue: Library	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
03-36-4896 Court Credit Card Fee	(41.67)	83.33	(125.00)	(438.05)	1,000.00	(43.81%)	1,438.05
03-36-4979 PD Christmas Project	0.00	0.00	0.00	389.65	0.00	0.00%	(389.65)
03-36-4981 LEOSE Police Funds	946.62	66.64	879.98	946.62	800.00	118.33%	(146.62)
03-36-4982 NNO Donations	0.00	83.33	(83.33)	2,500.00	1,000.00	250.00%	(1,500.00)
03-36-4985 NSF Check Fees	(134.64)	58.31	(192.95)	(91.64)	700.00	(13.09%)	791.64
03-36-4990 Miscellaneous Revenue	5.00	83.30	(78.30)	3,453.99	1,000.00	345.40%	(2,453.99)
Miscellaneous Revenue Totals	<u>5,176.96</u>	<u>6,455.81</u>	<u>(1,278.85)</u>	<u>28,265.43</u>	<u>77,500.00</u>	<u>36.47%</u>	<u>49,234.57</u>

City of Teague
 Financial Statement
 As of February 29, 2024

03 - GENERAL FUND Contributions & Transfers	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-39-4230 TVFD Voluntary Contribution	1,524.00	1,416.10	107.90	7,567.52	17,000.00	44.51%	9,432.48
03-39-4260 Emergency Mgmt- COVID-19	0.00	26,149.82	(26,149.82)	0.00	209,198.56	0.00%	209,198.56
03-39-4620 Franchise Fees from COT	0.00	17,942.82	(17,942.82)	0.00	215,400.00	0.00%	215,400.00
03-39-4800 Transfer From Reserve Fund	0.00	29,934.10	(29,934.10)	0.00	359,353.00	0.00%	359,353.00
Contributions & Transfers Totals	1,524.00	75,442.84	(73,918.84)	7,567.52	800,951.56	0.94%	793,384.04

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5100 Salaries for Full Time	1,600.00	4,165.00	(2,565.00)	10,399.00	50,000.00	20.80%	39,601.00
03-41-5101 Salary & OT	0.00	124.95	(124.95)	761.83	1,500.00	50.79%	738.17
03-41-5102 Part-Time Salary	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
03-41-5103 Retirement	204.16	533.12	(328.96)	1,354.68	6,400.00	21.17%	5,045.32
03-41-5105 FICA	0.00	395.67	(395.67)	647.99	4,750.00	13.64%	4,102.01
03-41-5106 Group Insurance	1,526.12	1,332.80	193.32	4,714.83	16,000.00	29.47%	11,285.17
03-41-5107 Workers Compensation	496.83	33.32	463.51	896.83	400.00	224.21%	(496.83)
03-41-5108 TX Workforce Commission	0.00	574.65	(574.65)	4,597.19	4,597.19	100.00%	0.00
03-41-5109 Clothing / Uniform Allowance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-41-5201 Postage & Freight	579.44	99.96	479.48	771.44	1,200.00	64.29%	428.56
03-41-5202 Ads & Public Notices	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
03-41-5203 Printing	468.22	316.54	151.68	1,942.36	3,800.00	51.11%	1,857.64
03-41-5205 Mobile Communications	0.00	95.79	(95.79)	167.40	1,150.00	14.56%	982.60
03-41-5206 Telephone	420.80	291.55	129.25	2,104.00	3,500.00	60.11%	1,396.00
03-41-5220 Travel & Meals	226.80	41.65	185.15	253.62	500.00	50.72%	246.38
03-41-5221 Service Appreciation	0.00	374.85	(374.85)	2,031.78	4,500.00	45.15%	2,468.22
03-41-5225 Employee Drug Testing	0.00	12.49	(12.49)	45.00	150.00	30.00%	105.00
03-41-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-41-5227 Education & Training	1,115.00	41.65	1,073.35	1,835.76	500.00	367.15%	(1,335.76)
03-41-5228 Manuals/Subscription	0.00	16.66	(16.66)	0.00	200.00	0.00%	200.00
03-41-5229 Membership/Dues & Fees	0.00	166.60	(166.60)	1,178.00	2,000.00	58.90%	822.00
03-41-5231 Insurance General Liabilities	0.00	31.23	(31.23)	364.60	375.00	97.23%	10.40
03-41-5232 Insurance Property	0.00	316.54	(316.54)	3,800.00	3,800.00	100.00%	0.00
03-41-5233 Insurance Errors & Omissions	0.00	399.84	(399.84)	5,863.73	4,800.00	122.16%	(1,063.73)
03-41-5234 Employee Bonds	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
03-41-5239 Tax App District	7,798.00	2,415.70	5,382.30	15,596.00	29,000.00	53.78%	13,404.00

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-41-5928 Generators	0.00	6,667.00	(6,667.00)	0.00	53,336.00	0.00%	53,336.00
03-41-5932 Email Software	95.89	499.80	(403.91)	4,678.90	6,000.00	77.98%	1,321.10
Administration Totals	54,373.23	64,328.43	(9,955.20)	214,242.46	673,686.19	31.80%	459,443.73

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Community Center	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-43-5277 Refunds	500.00	416.50	83.50	4,250.00	5,000.00	85.00%	750.00
03-43-5311 Electric: CCtr/ Over 55	494.89	416.50	78.39	3,059.47	5,000.00	61.19%	1,940.53
03-43-5345 Gas: CCtr/ Over 55	365.91	133.28	232.63	970.86	1,600.00	60.68%	629.14
03-43-5368 Water CC/O55/TWC	193.15	208.25	(15.10)	500.86	2,500.00	20.03%	1,999.14
03-43-5403 Supplies: Bldg & Maint	0.00	79.13	(79.13)	0.00	950.00	0.00%	950.00
03-43-5406 Over 55 Expenses	0.00	124.95	(124.95)	168.42	1,500.00	11.23%	1,331.58
03-43-5407 TWC Expenses	0.00	41.65	(41.65)	488.93	500.00	97.79%	11.07
03-43-5701 Repair & Maint: Bldg	50.96	3,333.25	(3,282.29)	467.05	27,500.00	1.70%	27,032.95
03-43-5705 Repair & Maint: Equipment	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
03-43-5920 Internet	233.52	166.60	66.92	1,167.60	2,000.00	58.38%	832.40
03-43-5949 Tables & Chairs	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Community Center Totals	1,838.43	5,128.36	(3,289.93)	11,073.19	49,050.00	22.58%	37,976.81

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Library	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-45-5100 Salary	3,140.00	3,498.60	(358.60)	18,650.00	42,000.00	44.40%	23,350.00
03-45-5101 Salary & OT	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
03-45-5102 Part-Time Salary	2,347.80	2,665.60	(317.80)	12,912.90	32,000.00	40.35%	19,087.10
03-45-5103 Retirement	400.66	433.16	(32.50)	2,379.72	5,200.00	45.76%	2,820.28
03-45-5105 FICA	416.06	433.16	(17.10)	2,395.78	5,200.00	46.07%	2,804.22
03-45-5106 Group Insurance	831.29	874.65	(43.36)	4,156.45	10,500.00	39.59%	6,343.55
03-45-5107 Workers Compensation	496.83	41.65	455.18	996.83	500.00	199.37%	(496.83)
03-45-5201 Postage & Freight	100.00	8.33	91.67	100.00	100.00	100.00%	0.00
03-45-5206 Telephone	116.17	116.62	(0.45)	580.85	1,400.00	41.49%	819.15
03-45-5230 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-45-5232 Insurance Property	0.00	116.62	(116.62)	1,400.00	1,400.00	100.00%	0.00
03-45-5252 Professional Services	0.00	666.40	(666.40)	8,000.00	8,000.00	100.00%	0.00
03-45-5284 Service Agreements	0.00	337.36	(337.36)	2,364.00	4,050.00	58.37%	1,686.00
03-45-5316 Electric: Library	338.50	299.88	38.62	1,969.75	3,600.00	54.72%	1,630.25
03-45-5351 Gas: Library	328.51	124.95	203.56	845.33	1,500.00	56.36%	654.67
03-45-5376 Water: Library	120.04	62.50	57.54	300.10	750.00	40.01%	449.90
03-45-5401 Office Supplies	60.82	166.60	(105.78)	267.60	2,000.00	13.38%	1,732.40
03-45-5402 Books / Magazines	195.25	499.80	(304.55)	1,199.18	6,000.00	19.99%	4,800.82
03-45-5403 Supplies: Bldg & Maint	0.00	124.95	(124.95)	380.74	1,500.00	25.38%	1,119.26
03-45-5420 Public Activities-Library	242.17	274.89	(32.72)	408.62	3,300.00	12.38%	2,891.38
03-45-5703 Repair & Maint: Office Equip	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-45-5707 Repair & Maint: Computer	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
03-45-5715 Repair & Maint: Facility	2,000.00	166.60	1,833.40	4,000.00	2,000.00	200.00%	(2,000.00)
03-45-5800 Library Grants	3,177.01	416.67	2,760.34	4,436.73	5,000.00	88.73%	563.27
03-45-5909 Equipment: Office	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
03-45-5920 Internet Services	89.99	83.33	6.66	449.95	1,000.00	45.00%	550.05

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-46-5100 Salary	1,360.00	1,516.06	(156.06)	7,246.25	18,200.00	39.81%	10,953.75
03-46-5101 Salary & OT	0.00	41.67	(41.67)	76.50	500.00	15.30%	423.50
03-46-5102 Part-Time Salary	0.00	500.00	(500.00)	150.00	6,000.00	2.50%	5,850.00
03-46-5103 Retirement	173.54	176.67	(3.13)	1,085.70	2,121.00	51.19%	1,035.30
03-46-5105 FICA	104.04	124.95	(20.91)	167.54	1,500.00	11.17%	1,332.46
03-46-5106 Group Insurance	1.76	399.84	(398.08)	8.79	4,800.00	0.18%	4,791.21
03-46-5107 Workers Compensation	496.83	20.82	476.01	746.83	250.00	298.73%	(496.83)
03-46-5201 Postage & Freight	100.00	41.67	58.33	100.00	500.00	20.00%	400.00
03-46-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-46-5227 Education & Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-46-5228 Manuals/Subscription	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-46-5229 Membership/Dues & Fees	0.00	12.49	(12.49)	0.00	150.00	0.00%	150.00
03-46-5246 Legal	0.00	416.67	(416.67)	2,940.14	5,000.00	58.80%	2,059.86
03-46-5247 Court Cost/Arrest	0.00	1,499.40	(1,499.40)	6,844.05	18,000.00	38.02%	11,155.95
03-46-5251 Services: Professional	23.08	83.30	(60.22)	1,626.53	1,000.00	162.65%	(626.53)
03-46-5298 Banking Charges	0.00	83.33	(83.33)	675.15	1,000.00	67.52%	324.85
03-46-5401 Supplies: Office	0.00	41.67	(41.67)	82.68	500.00	16.54%	417.32
03-46-5703 Repair & Maint: Office Equip	0.00	41.67	(41.67)	405.56	500.00	81.11%	94.44
Municipal Court Totals	2,259.25	5,104.38	(2,845.13)	22,155.72	61,271.00	36.16%	39,115.28

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-48-5100 Salary	3,424.96	3,498.60	(73.64)	19,268.30	42,000.00	45.88%	22,731.70
03-48-5101 Salary & OT	0.00	83.30	(83.30)	27.00	1,000.00	2.70%	973.00
03-48-5103 Retirement	437.02	458.15	(21.13)	2,441.64	5,500.00	44.39%	3,058.36
03-48-5105 FICA	259.88	266.56	(6.68)	1,455.19	3,200.00	45.47%	1,744.81
03-48-5106 Group Insurance	1,298.84	1,432.76	(133.92)	7,635.77	17,200.00	44.39%	9,564.23
03-48-5107 Workers Compensation	0.00	83.30	(83.30)	1,000.00	1,000.00	100.00%	0.00
03-48-5109 Clothing Allowance	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-48-5110 Contract Mowing	9,533.87	9,579.50	(45.63)	47,669.35	115,000.00	41.45%	67,330.65
03-48-5205 Mobile Communications	0.00	83.30	(83.30)	157.33	1,000.00	15.73%	842.67
03-48-5225 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-48-5232 Insurance: Property	0.00	158.27	(158.27)	2,821.17	1,900.00	148.48%	(921.17)
03-48-5254 Parks & Recreation	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
03-48-5299 Misc. Expense	0.00	8.33	(8.33)	19.98	100.00	19.98%	80.02
03-48-5316 Water: 8th Ave Park	712.56	99.96	612.60	1,309.18	1,200.00	109.10%	(109.18)
03-48-5317 Water: Ball Park	60.16	66.64	(6.48)	180.92	800.00	22.62%	619.08
03-48-5318 Water-BTW Park	0.00	54.14	(54.14)	0.00	650.00	0.00%	650.00
03-48-5319 Park Renovations	0.00	2,199.12	(2,199.12)	4,091.73	26,400.00	15.50%	22,308.27
03-48-5320 Electric: 8th Ave City Park	757.86	833.00	(75.14)	5,228.72	10,000.00	52.29%	4,771.28
03-48-5324 Electric: Main St Park	61.60	83.30	(21.70)	257.89	1,000.00	25.79%	742.11
03-48-5325 Electric: Jefferson BTW Park	449.20	41.65	407.55	2,034.95	500.00	406.99%	(1,534.95)
03-48-5403 Supplies/Maint: 8th Ave City	345.62	249.90	95.72	746.56	3,000.00	24.89%	2,253.44
03-48-5405 Supplies: Safety	0.00	4.17	(4.17)	24.95	50.00	49.90%	25.05
03-48-5415 Chemicals: Parks	0.00	41.65	(41.65)	408.91	500.00	81.78%	91.09
03-48-5417 Small Tools	0.00	41.65	(41.65)	37.57	500.00	7.51%	462.43
03-48-5419 Supply/Maintenance: Jeff BTW	25.44	166.60	(141.16)	224.63	2,000.00	11.23%	1,775.37
03-48-5501 Supply/Maintenance: Main St	0.00	41.65	(41.65)	9.99	500.00	2.00%	490.01

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Police	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-49-5100 Salary	26,887.76	34,441.21	(7,553.45)	163,706.93	413,460.00	39.59%	249,753.07
03-49-5101 Overtime	508.13	291.55	216.58	1,768.88	3,500.00	50.54%	1,731.12
03-49-5103 Retirement	3,495.74	4,394.74	(899.00)	20,963.47	52,758.00	39.74%	31,794.53
03-49-5105 FICA	2,073.73	2,624.44	(550.71)	12,786.34	31,506.00	40.58%	18,719.66
03-49-5106 Group Insurance	4,284.18	7,479.25	(3,195.07)	28,176.53	89,787.00	31.38%	61,610.47
03-49-5107 Workers Compensation	496.83	1,145.37	(648.54)	14,246.83	13,750.00	103.61%	(496.83)
03-49-5109 Uniforms and Equipment	82.00	416.50	(334.50)	213.00	5,000.00	4.26%	4,787.00
03-49-5111 Psychological Examinations	0.00	149.94	(149.94)	0.00	1,800.00	0.00%	1,800.00
03-49-5201 Postage & Freight	0.00	166.60	(166.60)	68.37	2,000.00	3.42%	1,931.63
03-49-5202 Ads & Public Notices	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-49-5203 Printing	97.31	125.00	(27.69)	539.87	1,500.00	35.99%	960.13
03-49-5205 Mobile Communications	0.00	333.20	(333.20)	2,450.58	4,000.00	61.26%	1,549.42
03-49-5206 Telephone	312.09	349.86	(37.77)	1,420.72	4,200.00	33.83%	2,779.28
03-49-5224 Drug Testing	0.00	29.15	(29.15)	0.00	350.00	0.00%	350.00
03-49-5225 Per Diem and Lodging	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
03-49-5227 Education & Training	249.00	541.45	(292.45)	3,528.86	6,500.00	54.29%	2,971.14
03-49-5228 Manuals/Subscription	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-49-5229 Membership/Dues & Fees	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
03-49-5232 Insurance: Property	0.00	182.59	(182.59)	2,192.00	2,192.00	100.00%	0.00
03-49-5235 Insurance: Police Liability	0.00	683.06	(683.06)	7,234.36	8,200.00	88.22%	965.64
03-49-5252 Professional Services	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-49-5272 PD Christmas Project	0.00	0.00	0.00	469.70	0.00	0.00%	(469.70)
03-49-5299 Expense: Misc.	0.00	20.82	(20.82)	0.00	250.00	0.00%	250.00
03-49-5301 Electricity: Police Department	180.48	249.90	(69.42)	1,582.30	3,000.00	52.74%	1,417.70
03-49-5320 Gas: Police Department	149.30	108.29	41.01	866.30	1,300.00	66.64%	433.70
03-49-5360 Water: Police Department	120.06	49.98	70.08	300.15	600.00	50.03%	299.85

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-50-5100 Salary	13,080.98	14,327.60	(1,246.62)	71,633.44	172,000.00	41.65%	100,366.56
03-50-5101 Salary & OT	147.00	249.90	(102.90)	1,254.00	3,000.00	41.80%	1,746.00
03-50-5102 Part-Time Salary	1,980.00	4,581.50	(2,601.50)	11,196.00	55,000.00	20.36%	43,804.00
03-50-5103 Retirement	1,550.34	1,874.25	(323.91)	8,661.91	22,500.00	38.50%	13,838.09
03-50-5105 FICA	1,149.29	1,341.13	(191.84)	6,372.06	16,100.00	39.58%	9,727.94
03-50-5106 Group Insurance	3,321.21	4,165.00	(843.79)	15,747.17	50,000.00	31.49%	34,252.83
03-50-5107 Workers Compensation	496.83	848.41	(351.58)	10,681.83	10,185.00	104.88%	(496.83)
03-50-5109 Clothing Allowance	50.00	208.25	(158.25)	193.00	2,500.00	7.72%	2,307.00
03-50-5205 Mobile Communications	0.00	145.77	(145.77)	786.65	1,750.00	44.95%	963.35
03-50-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
03-50-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-50-5227 Education & Training	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-50-5232 Insurance: Property	0.00	49.98	(49.98)	1,521.17	600.00	253.53%	(921.17)
03-50-5244 Rental Expense	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
03-50-5245 Holiday Main Street	0.00	83.30	(83.30)	1,730.95	1,000.00	173.10%	(730.95)
03-50-5299 Misc. Expense	0.00	8.33	(8.33)	23.81	100.00	23.81%	76.19
03-50-5328 Electric: Street Lights	5,192.75	4,998.00	194.75	27,016.57	60,000.00	45.03%	32,983.43
03-50-5340 Gas: Office	189.10	141.61	47.49	936.79	1,700.00	55.11%	763.21
03-50-5401 Supplies: Office	0.00	4.16	(4.16)	0.00	50.00	0.00%	50.00
03-50-5405 Safety Supplies	0.00	83.30	(83.30)	1,264.05	1,000.00	126.41%	(264.05)
03-50-5411 Gravel/Asphalt	11,500.12	6,664.00	4,836.12	33,716.01	80,000.00	42.15%	46,283.99
03-50-5415 Chemicals	0.00	83.30	(83.30)	991.45	1,000.00	99.15%	8.55
03-50-5417 Small Tools	0.00	41.65	(41.65)	53.65	500.00	10.73%	446.35
03-50-5601 Repair & Maint: Vehicle	120.00	166.60	(46.60)	677.20	2,000.00	33.86%	1,322.80
03-50-5603 Gas/Fuel	2,094.41	1,332.80	761.61	8,113.91	16,000.00	50.71%	7,886.09
03-50-5605 Tire Repair & Replacement	0.00	249.90	(249.90)	10.00	3,000.00	0.33%	2,990.00

City of Teague
Financial Statement
As of February 29, 2024

03 - GENERAL FUND Mayor & Alderman	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
03-51-5225 Travel & Meals	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
03-51-5226 Employee Mileage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
03-51-5227 Education & Training	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
03-51-5229 Membership/Dues & Fees	541.00	83.30	457.70	541.00	1,000.00	54.10%	459.00
03-51-5236 Council Room Improvements	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
03-51-5298 Computers and Supplies	0.00	249.90	(249.90)	927.20	3,000.00	30.91%	2,072.80
03-51-5299 Expense: Misc.	116.50	8.33	108.17	116.50	100.00	116.50%	(16.50)
03-51-5409 Supplies: Election	0.00	541.45	(541.45)	60.00	6,500.00	0.92%	6,440.00
03-51-5414 Meeting Expenses	0.00	0.00	0.00	0.00	500.00	0.00%	500.00
Mayor & Alderman Totals	657.50	1,057.93	(400.43)	1,644.70	13,200.00	12.46%	11,555.30

City of Teague
Balance Sheet
As of February 29, 2024

Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Assets				
	05-1000	Consolidated Cash Equity	1,317,427.16	
	05-1020	Cash-Citizens State Bank	535,631.17	
	05-1100	Investments- Texpool	1,378,683.28	
	05-1200	Accounts Receivable	70,909.62	
	05-1206	Allow for Doubtful Accts	40,091.72	
	05-1215	Restricted Cash	109,699.25	
	05-1258	Due from General Fund	208.70	
	05-1497	Prepaid Insurance	11,842.00	
	05-1580	Land Water	39,965.00	
	05-1581	Land Sewer	30,509.83	
	05-1582	Water & Sewer System	3,926,943.51	
	05-1583	Machinery & Equipment	576,842.13	
	05-1584	Autos & Trucks	55,538.50	
	05-1601	TDJC Construction Project	1,429,519.31	
	05-1602	Water System - 1989	243,160.00	
	05-1603	Sewer System - 1990	404,999.00	
	05-1604	Water Grant - 1992	291,370.58	
	05-1605	Water Reservoir 300,000 Gal	135,574.02	
	05-1606	Capitalized Items 93-94	28,613.79	
	05-1607	1/2 Leased Computer System	10,476.00	
	05-1608	1995 Capital Item	214,290.95	
	05-1609	1995 Completed Grant	240,605.00	
	05-1610	Allowance for Depr	(6,619,504.00)	
	05-1611	95/96 93 Bond Cap Exp	115,097.62	
	05-1612	Tractor & Backhoe	39,345.00	
	05-1613	Sewer Machine	7,900.00	
	05-1614	2002 Chev Pickup	19,600.00	
	05-1615	TCDP Grant in Process	579,776.42	
	05-1616	1994 Pickup	8,415.00	
	05-1617	2002 Chevrolet Pickup	84,142.08	
	05-1618	2/3 of 2002 Truck	12,584.66	
	05-1619	2002 Line Costs	41,541.28	
	05-1620	Grant #721781	302.53	
	05-1621	Ground Storage Tank	231,100.00	
	05-1622	Dump Truck	39,105.00	
	05-1623	Water Tower Rebuilding Project	173,257.41	

City of Teague
Balance Sheet
As of February 29, 2024

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Account Type	Account Number	Description	Balance	Total
05 - UTILITY FUND				
Liabilities				
	05-2000	Consolidated Accounts Payable	(9,448.20)	
	05-2010	Accounts Payable	32,001.64	
	05-2020	Accrued Utility Deposits	87,238.31	
	05-2051	Deferred Outflows of Resouces	9,155.00	
	05-2052	Deferred Inflows of Resouces	107,357.00	
	05-2053	Net Pensions Liability / Asset	(22,825.00)	
	05-2054	OPEB Liability	35,014.00	
	05-2100	Accrued Payroll	10,671.34	
	05-2105	Federal Withholding	(3,242.03)	
	05-2106	Due Child Support	83.93	
	05-2110	FICA Payable	697.59	
	05-2120	TMRs Payable	5,079.04	
	05-2135	Dependent Insurance	(7,688.41)	
	05-2136	Employee Insurance	87,928.96	
	05-2140	Supplemental Ins. Payable	24,577.74	
	05-2142	Voluntary Supplemental Ins.	(126,340.55)	
	05-2146	Pre-Paid Legal Services	365.88	
	05-2147	Texas Life Insurance Payable	152.60	
	05-2148	Globe Life Payable	(494.31)	
	05-2150	Federal P/R Taxes Payable	1,558.65	
	05-2201	Accrued Vacation & Sick Payable	6,007.00	
	05-2260	Accrued Interest Payable	18,789.00	
	05-2521	2009A Certificates of Oblig	430,000.00	
	05-2522	2009B Cert of Obligation	374,000.00	
	05-2525	2005 Series Bonds	320,000.00	
	05-2600	Unapplied Credits	135.82	
	Total Liabilities		<u>1,380,775.00</u>	
Fund Balance				
	05-2900	Retained Earnings	4,339,158.07	
	05-2912	Capital Contributed Capital	390,631.19	

City of Teague
Financial Statement
As of February 29, 2024

05 - UTILITY FUND
General

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-41-4710 Sanitation Charges	37,723.64	48,314.00	(10,590.36)	196,721.22	580,000.00	33.92%	383,278.78
05-41-4711 Sales Tax: Sanitation	2,912.03	4,165.00	(1,252.97)	14,536.48	50,000.00	29.07%	35,463.52
05-41-4991 Collection Center Pass	320.00	166.60	153.40	1,075.00	2,000.00	53.75%	925.00
General Totals	<u>40,955.67</u>	<u>52,645.60</u>	<u>(11,689.93)</u>	<u>212,332.70</u>	<u>632,000.00</u>	<u>33.60%</u>	<u>419,667.30</u>

City of Teague
Financial Statement
As of February 29, 2024

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-4810 Water Charges	75,033.00	79,968.00	(4,935.00)	339,164.44	960,000.00	35.33%	620,835.56
05-43-4815 Water Production Fee	305.29	358.19	(52.90)	1,248.23	4,300.00	29.03%	3,051.77
05-43-4820 Water Connections	2,043.01	1,249.50	793.51	9,221.78	15,000.00	61.48%	5,778.22
05-43-4830 Water Taps	500.00	249.90	250.10	1,000.00	3,000.00	33.33%	2,000.00
05-43-4840 Bulk Water Sales	1,038.00	166.60	871.40	2,049.48	2,000.00	102.47%	(49.48)
05-43-4850 Water Penalties	1,425.71	2,832.20	(1,406.49)	15,712.42	34,000.00	46.21%	18,287.58
05-43-4991 Insurance Claim	0.00	0.00	0.00	24.14	0.00	0.00%	(24.14)
Water Totals	<u>80,345.01</u>	<u>84,824.39</u>	<u>(4,479.38)</u>	<u>368,420.49</u>	<u>1,018,300.00</u>	<u>36.18%</u>	<u>649,879.51</u>
Revenue Totals	<u>180,598.81</u>	<u>202,613.42</u>	<u>(22,014.61)</u>	<u>844,053.73</u>	<u>2,432,334.00</u>	<u>34.70%</u>	<u>1,588,280.27</u>

City of Teague
Financial Statement
As of February 29, 2024

05 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5100 Salary	14,917.59	17,076.50	(2,158.91)	74,032.40	205,000.00	36.11%	130,967.60
05-42-5101 Salary & OT	985.50	1,249.50	(264.00)	7,353.55	15,000.00	49.02%	7,646.45
05-42-5102 Part-time salary	20.00	0.00	20.00	0.00	0.00	0.00%	0.00
05-42-5103 City Retirement	2,031.78	2,415.70	(383.92)	10,298.61	29,000.00	35.51%	18,701.39
05-42-5105 FICA	1,255.98	1,282.82	(26.84)	3,933.47	15,400.00	25.54%	11,466.53
05-42-5106 Group Insurance	3,494.45	3,831.80	(337.35)	14,768.43	46,000.00	32.11%	31,231.57
05-42-5107 Workers Comp	0.00	313.20	(313.20)	4,015.44	3,760.00	106.79%	(255.44)
05-42-5108 TX Workforce Commission	0.00	287.33	(287.33)	2,298.59	2,298.59	100.00%	0.00
05-42-5109 Clothing Allowance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
05-42-5201 Postage & Freight	602.74	583.10	19.64	1,772.90	7,000.00	25.33%	5,227.10
05-42-5202 Ads & Public Notice	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-42-5203 Printing	0.00	83.33	(83.33)	667.50	1,000.00	66.75%	332.50
05-42-5205 Mobile comm	0.00	183.26	(183.26)	482.06	2,200.00	21.91%	1,717.94
05-42-5206 Telephone	70.79	174.93	(104.14)	354.66	2,100.00	16.89%	1,745.34
05-42-5223 Drug Testing	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5225 Travel & Meals	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
05-42-5227 Education/Training	0.00	291.55	(291.55)	470.00	3,500.00	13.43%	3,030.00
05-42-5229 Member Dues & Fees	0.00	12.50	(12.50)	0.00	150.00	0.00%	150.00
05-42-5231 Insurance: General Liability	0.00	50.00	(50.00)	589.60	600.00	98.27%	10.40
05-42-5232 Insurance: Property	0.00	466.48	(466.48)	6,521.16	5,600.00	116.45%	(921.16)
05-42-5236 Electric: Sewer Plants	3,085.51	2,207.45	878.06	16,821.82	26,500.00	63.48%	9,678.18
05-42-5237 Electric: Lift Stations	712.39	483.14	229.25	2,811.83	5,800.00	48.48%	2,988.17
05-42-5245 Audit	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
05-42-5251 Fees: Penalties / Fines	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
05-42-5253 Fees: Permit	0.00	1,249.50	(1,249.50)	15,399.58	15,000.00	102.66%	(399.58)
05-42-5257 Fees: Laboratory	0.00	999.60	(999.60)	4,477.00	12,000.00	37.31%	7,523.00

City of Teague
Financial Statement
As of February 29, 2024

05 - UTILITY FUND
Sewer

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-42-5713 Repair & Maint: Plant	0.00	4,998.00	(4,998.00)	32,402.72	60,000.00	54.00%	27,597.28
05-42-5725 Lift Stations	74.97	3,332.00	(3,257.03)	24,995.39	40,000.00	62.49%	15,004.61
05-42-5727 Sewer Jets	0.00	416.50	(416.50)	3,020.00	5,000.00	60.40%	1,980.00
05-42-5905 Small Equipment	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-42-5906 Equipment: Security	0.00	83.30	(83.30)	361.54	1,000.00	36.15%	638.46
05-42-5919 Computer Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
05-42-5920 Internet	79.95	83.33	(3.38)	399.75	1,000.00	39.98%	600.25
05-42-5943 Generators	0.00	666.40	(666.40)	1,794.44	8,000.00	22.43%	6,205.56
Sewer Totals	36,482.61	80,751.81	(44,269.20)	311,325.22	968,254.59	32.15%	656,929.37

City of Teague
Financial Statement
As of February 29, 2024

05 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
05-43-5257 Laboratory Fees	0.00	291.55	(291.55)	1,200.00	3,500.00	34.29%	2,300.00
05-43-5258 Water Production Fees	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
05-43-5275 Engineering Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
05-43-5296 Franchise Fee - Water	0.00	10,895.64	(10,895.64)	0.00	130,800.00	0.00%	130,800.00
05-43-5297 Equipment Rental G/F	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
05-43-5301 Office Electricity	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
05-43-5340 Office Gas	217.08	0.00	217.08	217.08	0.00	0.00%	(217.08)
05-43-5401 Office Supplies	126.20	41.65	84.55	160.34	500.00	32.07%	339.66
05-43-5403 Bldg/Maint Supplies	0.00	83.30	(83.30)	197.17	1,000.00	19.72%	802.83
05-43-5405 Safety Supplies	0.00	41.65	(41.65)	199.60	500.00	39.92%	300.40
05-43-5411 Gravel/Asphalt	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
05-43-5415 Chemicals	170.00	1,249.50	(1,079.50)	5,320.27	15,000.00	35.47%	9,679.73
05-43-5417 Small Tools	26.98	41.67	(14.69)	111.32	500.00	22.26%	388.68
05-43-5419 Misc Supplies	0.00	16.66	(16.66)	12.68	200.00	6.34%	187.32
05-43-5601 Vehicle Repr & Maint	521.29	250.00	271.29	818.20	3,000.00	27.27%	2,181.80
05-43-5603 Gas/Fuel	1,962.18	999.60	962.58	5,338.62	12,000.00	44.49%	6,661.38
05-43-5605 Tires/Repair	14.00	83.30	(69.30)	374.90	1,000.00	37.49%	625.10
05-43-5607 Vehicle Ins	0.00	258.23	(258.23)	2,962.18	3,100.00	95.55%	137.82
05-43-5701 Bldg/Facility Repair & Maint	195.27	208.25	(12.98)	1,590.11	2,500.00	63.60%	909.89
05-43-5705 Equip/Repair	529.58	374.85	154.73	1,536.94	4,500.00	34.15%	2,963.06
05-43-5707 Computer Repr	0.00	83.30	(83.30)	21.99	1,000.00	2.20%	978.01
05-43-5711 Line Repair/Materials	1,816.95	4,165.00	(2,348.05)	27,349.16	50,000.00	54.70%	22,650.84
05-43-5713 Plant Repr	26,124.23	2,873.85	23,250.38	28,042.66	34,500.00	81.28%	6,457.34
05-43-5714 Generator Maint./Repair	0.00	666.40	(666.40)	1,435.09	8,000.00	17.94%	6,564.91
05-43-5720 Well Maintenance	0.00	2,082.50	(2,082.50)	285.00	25,000.00	1.14%	24,715.00
05-43-5722 Materials - Meter/Installation	0.00	1,249.50	(1,249.50)	15,848.41	15,000.00	105.66%	(848.41)

City of Teague
 Balance Sheet
 As of February 29, 2024

Account Type	Account Number	Description	Balance	Total
07 - COURT'S SPECIAL FUNDS				
Assets				
	07-1000	Consolidated Cash Equity	2,030.00	
	07-1999	Old Cash in Combined Fund	243.44	
	Total Assets		2,273.44	
				2,273.44

City of Teague
Financial Statement
As of February 29, 2024

07 - COURT'S SPECIAL FUNDS
Court Tech/Bldg Fund

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-35-4416 Municipal Technology Fund	94.24	83.30	10.94	494.19	1,000.00	49.42%	505.81
07-35-4418 Municipal Court Building	111.91	83.30	28.61	590.46	1,000.00	59.05%	409.54
07-35-4420 Time Payment	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Court Tech/Bldg Fund Totals	206.15	174.93	31.22	1,084.65	2,100.00	51.65%	1,015.35

City of Teague
Financial Statement
As of February 29, 2024

07 - COURT'S SPECIAL FUNDS
Court Tech/Bldg Fund

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
07-46-5706 Jury Expense	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
07-46-5707 Court Tech Enhancements	0.00	174.93	(174.93)	0.00	2,100.00	0.00%	2,100.00
07-46-5709 Court TPF Expenses	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
Court Tech/Bldg Fund Totals	0.00	183.27	(183.27)	0.00	2,200.00	0.00%	2,200.00
Expense Totals	0.00	183.27	(183.27)	0.00	2,200.00	0.00%	2,200.00

City of Teague
Balance Sheet
As of February 29, 2024

Account Type	Account Number	Description	Balance	Total
08 - Police Forfeiture Fund				
Fund Balance				
	08-2900	Unreserved Fund Balance	673.67	
	Total Fund Balance		673.67	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	(573.10)	
		Fund Balance Total	673.67	
		Current Year Increase (Decrease)	(573.10)	
		Total Fund Balance/Equity	100.57	
	Total Liabilities & Fund Balance			100.57

City of Teague
Financial Statement
As of February 29, 2024

Revenue Totals	<u>0.00</u>	<u>41.67</u>	<u>(41.67)</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00%</u>	<u>500.00</u>
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City of Teague
Balance Sheet
As of February 29, 2024

12/20/24 1:00 PM

Account Type	Account Number	Description	Balance	Total
15 - Hotel-Motel				
Assets				
	15-1000	Consolidated Cash Equity	2,477.92	
	15-1999	Old Accounts	(436.88)	
	Total Assets		<u>2,041.04</u>	
				<u>2,041.04</u>

City of Teague
Financial Statement
As of February 29, 2024

**15 - Hotel-Motel
Taxes**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-31-4222 Tax: Hotel / Motel	0.00	49.98	(49.98)	238.37	600.00	39.73%	361.63
Taxes Totals	0.00	49.98	(49.98)	238.37	600.00	39.73%	361.63

City of Teague
Financial Statement
As of February 29, 2024

15 - Hotel-Motel Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
15-41-5800 Grant-Expenditures	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
Administration Totals	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
Expense Totals	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00

City of Teague
Balance Sheet
As of February 29, 2024

Account Type	Account Number	Description	Balance	Total
22 - American Rescue Plan (ARP)				
Fund Balance				
	22-2900	Unreserved Fund Balance-CIP	265,425.76	
	Total Fund Balance		265,425.76	
		Total Revenue	0.00	
		Total Expenses	117,138.01	
		Current Year Increase (Decrease)	(117,138.01)	
		Fund Balance Total	265,425.76	
		Current Year Increase (Decrease)	(117,138.01)	
		Total Fund Balance/Equity	148,287.75	
	Total Liabilities & Fund Balance			148,287.75

City of Teague
Financial Statement
As of February 29, 2024

**22 - American Rescue Plan (ARP)
Rescue Plan Fund**

	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
22-55-5266 Capital Improvement	0.00	22,910.99	(22,910.99)	111,570.01	275,042.00	40.56%	163,471.99
22-55-5811 ARP Administrative Fees	0.00	833.00	(833.00)	5,568.00	10,000.00	55.68%	4,432.00
Rescue Plan Fund Totals	0.00	23,743.99	(23,743.99)	117,138.01	285,042.00	41.10%	167,903.99
Expense Totals	0.00	23,743.99	(23,743.99)	117,138.01	285,042.00	41.10%	167,903.99

1. CONSENT AGENDA:

- d. Accept the Teague Police Department Annual Racial Profiling Report for 2023.

Racial Profiling Report | Full report

Agency Name: TEAGUE POLICE DEPARTMENT

Reporting Date: 02/29/2024

TCOLE Agency Number: 161204

Chief Administrator: Chief of Police D. DeWayne Philpott

Agency Contact: Chief of Police D. DeWayne Philpott

Phone: (254) 739-2553

Email: dphilpott@teaguepdx.gov

Mailing Address: 315 Main Street, Teague, TX 75860

This Agency filed a full report

TEAGUE POLICE DEPARTMENT has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the TEAGUE POLICE DEPARTMENT from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the TEAGUE POLICE DEPARTMENT

if the individual believes that a peace officer employed by the TEAGUE POLICE DEPARTMENT has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the TEAGUE POLICE DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the TEAGUE POLICE DEPARTMENT
- 6) requires collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;

e. the location of the stop;

f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

a. the Commission on Law Enforcement; and

b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The TEAGUE POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in

The TEAGUE POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article 2.133(c), Code of Criminal Procedure during the reporting period.

Article 2, 133(c), Code of Criminal Procedure during the reporting

period. Executed by: Chief of Police D. DeWayne Philpott

A handwritten signature in blue ink, appearing to read 'D. Philpott', is written over a horizontal line. The signature is stylized and extends to the right.

Date: 02/29/2024

TEAGUE POLICE DEPARTMENT

1/1/2023 - 12/31/2023

1. Total stops: 475 100.00%

2. Street Address or Approximate Location of the Stop

2.1 City Street:	<u>243</u>	<u>51.16%</u>
2.2 US Highway	<u>197</u>	<u>41.47%</u>
2.3 State Highway	<u>1</u>	<u>0.21%</u>
2.4 County Road	<u>1</u>	<u>0.21%</u>
2.5 Private Property or Other:	<u>33</u>	<u>6.95%</u>

3. Was Race or Ethnicity Known Prior to Stop?

3.1 Yes:	<u>4</u>	<u>0.84%</u>
3.2 No:	<u>471</u>	<u>99.16%</u>

4. Race or Ethnicity

4.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
4.2 Asian/Pacific Islander	<u>2</u>	<u>0.42%</u>
4.3 Black	<u>107</u>	<u>22.53%</u>
4.4 White	<u>295</u>	<u>62.11%</u>
4.5 Hispanic/Latino	<u>71</u>	<u>14.95%</u>

5. Gender

5.1 Female	<u>171</u>	<u>36.00%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Asian/Pacific Islander	<u>1</u>	<u>0.58%</u>
5.1.1 Black	<u>35</u>	<u>20.47%</u>
5.1.1 White	<u>118</u>	<u>69.01%</u>
5.1.1 Hispanic/Latino	<u>17</u>	<u>9.94%</u>
5.1 Male	<u>304</u>	<u>64.00%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Asian/Pacific Islander	<u>1</u>	<u>0.33%</u>
5.1.1 Black	<u>73</u>	<u>24.01%</u>
5.1.1 White	<u>176</u>	<u>57.89%</u>
5.1.1 Hispanic/Latino	<u>54</u>	<u>17.76%</u>

6. Reason for Stop

6.1 Violation of Law	<u>3</u>	<u>0.63%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
5.1.1 Black	<u>0</u>	<u>0.00%</u>
5.1.1 White	<u>3</u>	<u>100.00%</u>
5.1.1 Hispanic/Latino	<u>0</u>	<u>0.00%</u>

TEAGUE POLICE DEPARTMENT

1/1/2023 - 12/31/2023

6.2 Preexisting Knowledge	<u>1</u>	<u>0.21%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Black	<u>0</u>	<u>0.00%</u>
5.1.1 White	<u>0</u>	<u>0.00%</u>
5.1.1 Hispanic/Latino	<u>1</u>	<u>100.00%</u>
6.3 Moving Traffic Violation	<u>285</u>	<u>60.00%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Asian/Pacific Islander	<u>2</u>	<u>0.70%</u>
5.1.1 Black	<u>64</u>	<u>22.46%</u>
5.1.1 White	<u>176</u>	<u>61.75%</u>
5.1.1 Hispanic/Latino	<u>43</u>	<u>15.09%</u>
6.4 Vehicle Traffic Violation	<u>186</u>	<u>39.16%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
5.1.1 Black	<u>43</u>	<u>24.38%</u>
5.1.1 White	<u>116</u>	<u>62.37%</u>
5.1.1 Hispanic/Latino	<u>27</u>	<u>14.52%</u>
7. Was A Search Conducted?		
7.1 Yes	<u>49</u>	<u>10.32%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
5.1.1 Black	<u>19</u>	<u>38.78%</u>
5.1.1 White	<u>25</u>	<u>51.02%</u>
5.1.1 Hispanic/Latino	<u>5</u>	<u>10.20%</u>
7.2 No	<u>426</u>	<u>89.68%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Asian/Pacific Islander	<u>2</u>	<u>0.47%</u>
5.1.1 Black	<u>90</u>	<u>21.13%</u>
5.1.1 White	<u>268</u>	<u>62.91%</u>
5.1.1 Hispanic/Latino	<u>66</u>	<u>15.49%</u>
8. Reason for Search?		
8.1 Consent	<u>7</u>	<u>14.29%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
5.1.1 Black	<u>2</u>	<u>28.57%</u>
5.1.1 White	<u>5</u>	<u>71.43%</u>
5.1.1 Hispanic/Latino	<u>0</u>	<u>0.00%</u>
8.2 Contraband	<u>0</u>	<u>0.00%</u>
5.1.1 Alaska Native/American Indian	<u>0</u>	<u>0.00%</u>
5.1.1 Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>
5.1.1 Black	<u>0</u>	<u>0.00%</u>
5.1.1 White	<u>0</u>	<u>0.00%</u>
5.1.1 Hispanic/Latino	<u>0</u>	<u>0.00%</u>

TEAGUE POLICE DEPARTMENT

1/1/2023 - 12/31/2023

8.3 Probable Cause	<u>22</u>	<u>44.90%</u>	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>8</u>		36.36%
5.1.1 White	<u>11</u>		50.00%
5.1.1 Hispanic/Latino	<u>3</u>		13.64%
8.4 Inventory	<u>16</u>	<u>32.65%</u>	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>6</u>		37.50%
5.1.1 White	<u>8</u>		50.00%
5.1.1 Hispanic/Latino	<u>2</u>		12.50%
8.5 Incident to Arrest	<u>4</u>	<u>8.16%</u>	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>1</u>		25.00%
5.1.1 White	<u>3</u>		75.00%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%
9. Was Contraband Discovered?			
9.1 Yes:	<u>24</u>	<u>48.98%</u>	
9.1.1 Alaska Native/American Indian:	<u>0</u>	<u>0.00%</u>	
9.1.1.1 Finding Resulted in Arrest - Yes:	<u>0</u>		0.00%
9.1.1.1 Finding resulted in Arrest - No:	<u>0</u>		0.00%
9.1.2 Asian/Pacific Islander	<u>0</u>	<u>0.00%</u>	
9.1.2.1 Finding Resulted in Arrest - Yes:	<u>0</u>		0.00%
9.1.2.1 Finding resulted in Arrest - No:	<u>0</u>		0.00%
9.1.3 Black	<u>10</u>	<u>20.41%</u>	
9.1.3.1 Finding Resulted in Arrest - Yes:	<u>3</u>		30.00%
9.1.3.1 Finding resulted in Arrest - No:	<u>7</u>		70.00%
9.1.4 White	<u>10</u>	<u>20.41%</u>	
9.1.4.1 Finding Resulted In Arrest - Yes:	<u>0</u>		0.00%
9.1.4.1 Finding resulted in Arrest - No:	<u>10</u>		100.00%
9.1.5 Hispanic/Latino	<u>4</u>	<u>8.16%</u>	
9.1.5.1 Finding Resulted in Arrest - Yes:	<u>0</u>		0.00%
9.1.5.1 Finding resulted in Arrest - No:	<u>4</u>		100.00%
9.2 No:	<u>25</u>	<u>51.02%</u>	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>8</u>		32.00%
5.1.1 White	<u>16</u>		64.00%
5.1.1 Hispanic/Latino	<u>1</u>		4.00%

TEAGUE POLICE DEPARTMENT

1/1/2023 - 12/31/2023

10. Description of Contraband

10.1 Drugs	<u>13</u>	54.17%	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>5</u>		38.46%
5.1.1 White	<u>8</u>		61.54%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%
10.2 Currency	<u>0</u>	0.00%	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>0</u>		0.00%
5.1.1 White	<u>0</u>		0.00%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%
10.3 Weapons	<u>1</u>	4.17%	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>0</u>		0.00%
5.1.1 White	<u>1</u>		100.00%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%
10.4 Alcohol	<u>5</u>	20.84%	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>4</u>		80.00%
5.1.1 White	<u>0</u>		0.00%
5.1.1 Hispanic/Latino	<u>1</u>		20.00%
10.5 Stolen Property	<u>0</u>	0.00%	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>0</u>		0.00%
5.1.1 White	<u>0</u>		0.00%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%
10.6 Other	<u>4</u>	16.67%	
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>0</u>		0.00%
5.1.1 White	<u>1</u>		25.00%
5.1.1 Hispanic/Latino	<u>3</u>		75.00%

TEAGUE POLICE DEPARTMENT

1/1/2023 - 12/31/2023

11. Result of Stop:

11.1 Verbal Warning	<u>0</u>	0.00%
5.1.1 Alaska Native/American Indian	<u>0</u>	0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>	0.00%
5.1.1 Black	<u>0</u>	0.00%
5.1.1 White	<u>0</u>	0.00%
5.1.1 Hispanic/Latino	<u>0</u>	0.00%
11.2 Written Warning	<u>261</u>	54.95%
5.1.1 Alaska Native/American Indian	<u>0</u>	0.00%
5.1.1 Asian/Pacific Islander	<u>2</u>	0.77%
5.1.1 Black	<u>59</u>	22.61%
5.1.1 White	<u>168</u>	64.37%
5.1.1 Hispanic/Latino	<u>32</u>	12.26%
11.3 Citation	<u>205</u>	43.16%
5.1.1 Alaska Native/American Indian	<u>0</u>	0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>	0.00%
5.1.1 Black	<u>44</u>	21.36%
5.1.1 White	<u>121</u>	58.54%
5.1.1 Hispanic/Latino	<u>41</u>	20.00%
11.4 Written Warning and Arrest	<u>4</u>	0.84%
5.1.1 Alaska Native/American Indian	<u>0</u>	0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>	0.00%
5.1.1 Black	<u>2</u>	50.00%
5.1.1 White	<u>2</u>	50.00%
5.1.1 Hispanic/Latino	<u>0</u>	0.00%
11.5 Citation and Arrest	<u>5</u>	1.05%
5.1.1 Alaska Native/American Indian	<u>0</u>	0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>	0.00%
5.1.1 Black	<u>2</u>	40.00%
5.1.1 White	<u>3</u>	60.00%
5.1.1 Hispanic/Latino	<u>0</u>	0.00%
11.6 Arrest	<u>0</u>	0.00%
5.1.1 Alaska Native/American Indian	<u>0</u>	0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>	0.00%
5.1.1 Black	<u>0</u>	0.00%
5.1.1 White	<u>0</u>	0.00%
5.1.1 Hispanic/Latino	<u>0</u>	0.00%

TEAGUE POLICE DEPARTMENT

1/1/2023 - 12/31/2023

12. Arrest Based on:

12.1 Violation of Penal Law	<u>5</u>		55.56%
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>4</u>		60.00%
5.1.1 White	<u>2</u>		40.00%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%
12.2 Violation of Traffic Law	<u>2</u>		22.22%
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>1</u>		50.00%
5.1.1 White	<u>1</u>		50.00%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%
12.3 Violation of City Ordinance	<u>0</u>		0.00%
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>0</u>		0.00%
5.1.1 White	<u>0</u>		0.00%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%
12.4 Outstanding Warrant	<u>2</u>		22.22%
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>0</u>		0.00%
5.1.1 White	<u>2</u>		100.00%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%

13. Was Physical Force Resulting in Bodily Injury Used During Stop?

13.1 Yes	<u>0</u>		0.00%
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>0</u>		0.00%
5.1.1 Black	<u>0</u>		0.00%
5.1.1 White	<u>0</u>		0.00%
5.1.1 Hispanic/Latino	<u>0</u>		0.00%
13.1.6 Resulting in Bodily Injury to Suspect:		<u>0</u>	0.00
13.1.7 Resulting in Bodily Injury to Officer:		<u>0</u>	0.00
13.1.8 Resulting in Bodily Injury to Both:		<u>0</u>	0.00
13.2 No:	<u>475</u>		100.00%
5.1.1 Alaska Native/American Indian	<u>0</u>		0.00%
5.1.1 Asian/Pacific Islander	<u>2</u>		0.42%
5.1.1 Black	<u>107</u>		22.53%
5.1.1 White	<u>295</u>		62.11%
5.1.1 Hispanic/Latino	<u>71</u>		14.95%

TEAGUE POLICE DEPARTMENT

1/1/2023 - 12/31/2023

14. Number of Complaints of Racial Profiling:	<u>0</u>	0.00%
14.1 Total:		
14.1.1 Resulted in Disciplinary Action:	<u>0</u>	0.00%
14.1.2 Did not result in disciplinary Action:	<u>0</u>	0.00%

Submitted electronically to the



The Texas Commission on Law Enforcement

TEAGUE POLICE DEPARTMENT

1/1/2023 - 12/31/2023

Comparative Analysis

Motor Vehicle Stops vs. Gender Ethnic Population of Service Area

TEAGUE POLICE DEPARTMENT

Racial Profile Data	# of Stops	% of Stops
Male	304	64.00%
Female	171	36.00%
Alaska Native/American Indian	0	0.00%
Asian/Pacific Islander	1	0.33%
Black	73	24.01%
White	176	57.89%
Hispanic/Latino	54	17.76%

Agency Service Area Demographics Provided by Agency Official	Total Number	% of Population
Male	1,698	49.3
Female	1,749	50.7
Alaska Native/American Indian	0	0
Asian/Pacific Islander	0	0
Black	459	13.2
White	1,753	50.3
Hispanic/Latino	1,197	34.3
Other/Not Reported Above	33	0.9

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:

<http://www.city-data.com/city/Teague-Texas.html>

ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:

Although agency service area demographics account for many local traffic stops, travelers (those driving through our area) are not accounted for within the agency service area demographics. Travelers do account for some of the statistical data being reported by the agency racial profiling data. There is no truly accurate measurement of vehicles traveling through this community and the racial data of these drivers available to give a true depiction of the impact to the data reported.

Also unaccounted in this report, is the number of repetitive stops made with the same individuals during the reportable year, thus skewing the data to reflect a higher proportion of stops being made with one particular race/ethnicity.

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.

8. NEW BUSINESS:

- a. Discussion and possible action on approving and EDC grant for Chadus Garage.

Teague Economic Development Corporation
411 Main Street
P.O. Box 376
Teague, Texas 75860

Local Business Grant Application

Page 1

(Please type or print clearly)

Company Name: Chadus Garage

Contact Person: Daniel Sanoja

Position: Owner

Phone: 254-739-5612

Fax: 254-739-5812

E-mail: chadusgarageteague@gmail.com

Mailing Address:

221 N. 3rd Avenue

Teague, Texas 75860

Physical Address: (if different from mailing address)

Do you own or lease this facility?

☒ Own

☐ Lease

Property Owner _____

Provide a detailed description of the proposed project.

PRIVACY FENCE AROUND THE PREMISES.

What is the estimated cost of the project? (Include supporting information such as estimates or invoices.)

See attach estimates

How much funding are you requesting from the Teague Economic Development Corporation for this project?

25,000

Date you expect the project to be complete?

Spring 2024

Attach photos of designated improvement area.

Attach drawing of planned improvements.

THIS IS A ESTIMATE FOR PRIVACY METAL FENCE.

NAME; CHADUS GARAGE.

ADDRESS; 221 N 3RD AVE, TEAGUE TX 75860.

PHONE; 254 739 5612

DATE; 01/23/2024.

WERE GOING TO BUILD 900 LINEAR FOOT FENCE,
AROUND THE CHADUS GARAGE MECHANIC SHOP.

1. DRILL DEEP HOLES.
2. INSTALL METAL PIPES INSIDE THE HOLES
3. FUELING UP THE HOUSE WITH READY MIX CONCRETE.
4. INSTALL METAL 4 INCH, C CHANNELS WELDING ON THE PIPES.
5. INSTALL METAL ROOF PANELS.

MATERIAL AND LABOR IT WILL BE \$ 28,000.

THE PRICE WILL BE CHANGED IF THE COSTUMER.
CHANGE THE DESCRIPTION ON THIS PAPER.



CONTRACTOR;

COSTUMER;

CONTRACTOR; ALFONSO RIVERA.
PHONE; 9036440367

Double V Services
903-851-5845

Labor and Materials
24,800

8 Foot Tall
R Panel galvanized new
2" oilfield pipe used
10 foot spacing on line post with concrete
3 rail purlins 4"
2 Custom build 10' gates

This is for 1, 000 foot only

FENCING SERVICES

Julio Gomez

Call or Text (254) 420-8358

Labor and Materials
25,119.00

8' tall fence
R Panel---galvanized new
2" used pipe
3 rail, 4" purlins
2 10' gates
10' spacing with concrete

1,000 ft of fence

8. NEW BUSINESS:

- b. Discussion and possible action on approving tent camping in specific areas of the 8th Avenue Teague City Park for events.



REQUEST TO ADDRESS THE BOARD OF ALDERMEN

Regular Called Meetings of the Board of Aldermen are held the Second Monday of the month for the months of January - December. Request must be received one week prior to the meeting in order for proper documentation, research and approval to be given for items to be placed on the agenda. Completion of this form does not ensure your request will be placed on the agenda for the Board of Aldermen Meeting.

Date of Board of Aldermen Meeting: 3/18/2024

Name: Brittany Brown / Kent Silk Teague Chamber of Commerce
Texas Sidecar Company

Address: Scout House - 8th Ave
Teague, TX 75860

Telephone Number: Brittany - 903.915.0542, Kent - 870.313.1692

Discussion Topic: Tent camping in 8th Ave Park, locations,
permission, for April 5th - April 8th in conjunction
with Texas Sidecar Rally event coming to Teague.

Action Requested: Allow tent camping in specific areas of Teague City Park
on 8th Ave for events.

Signature of Requestor:

Brown

Date: 2/28/24

Approval:

Per email by Mayor Hoffman



Date: 3/12/24 1633HOS

[Signature]

8. NEW BUSINESS:

- c. Discussion and possible action to waive the \$175.00 fee for a free Agape Ministry Thanksgiving meal for the community of Teague.



REQUEST TO ADDRESS THE BOARD OF ALDERMEN

Regular Called Meetings of the Board of Aldermen are held the Second Monday of the month for the months of January - December. Request must be received one week prior to the meeting in order for proper documentation, research and approval to be given for items to be placed on the agenda. Completion of this form does not ensure your request will be placed on the agenda for the Board of Aldermen Meeting.

Date of Board of Aldermen Meeting: _____

Name: R Lynn Salinas

Address: _____
464 FCR 640
Teague Texas 75860

Telephone Number: 832-318-1794

Discussion Topic: I want to see about waiving the fee for a free Agape Ministry Thanksgiving meal for
the community of Teague. This will be on November 23, 2024.

Action Requested: To waive the \$175 fee

Signature of Requestor:

R Lynn Salinas

Date: 03/11/2024

Approval:

Per email by Mayor Hubbs



Date: 3/12/24 8:37 AM

[Signature]

8. NEW BUSINESS:

g. Discussion and possible action on approving resolution number R-2024-03-18A, A Resolution Authorizing City Representatives in Matters Pertaining to the City's Participation in the Texas Community Development Block Grant Program.

RESOLUTION No: R-2024-03-18A

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS, AUTHORIZING CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the Board of Aldermen of the City of Teague desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Teague to avail itself of the 2021 Texas Community Development Planning Program;

WHEREAS, the Board of Aldermen of the City of Teague is committed to compliance with federal, state, and program rules, including the current TxCDBG Project Implementation Manual; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TEAGUE, TEXAS;

Section 1: The findings set forth in the recitals of this Resolution are hereby found to be true and correct and are hereby adopted as findings of the Teague Board of Aldermen and are incorporated into the body of this Resolution as if fully set forth herein.

Section 2: That the Board of Aldermen of the City of Teague directs and designates the following to act in all matters in connection with any grant application and the City's participation in the Texas Community Development Block Grant Program:

- The Mayor Pro-Tempore shall serve as the Teague's Chief Executive Officer and Authorized Representative to:
 - execute a grant application and any subsequent contractual documents,
 - certify environmental review documents between the Texas Department of Agriculture and the Teague/County, and
 - certify the Payment Request form and/or other forms required for requesting funds to reimburse project costs, and
 - be assigned the role of Authorized Official in the TDA-GO grant management system.
- In addition to the above designated officials, should any grant be funded the Interim City Secretary is authorized to:
 - certify the Payment Request form and/or other forms required for requesting funds to reimburse project costs,
 - prepare and submit other financial documentation, and
 - be assigned the role of Project Director or Payment Processor in the TDA-GO grant management system.

Section 3: The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

Section 4. This Resolution shall take effect immediately upon its passage.

PASSED & APPROVED by the BOARD OF ALDERMEN of the CITY OF TEAGUE, on the 18th day of March 2024 on vote of _____AYES; _____NAYS; _____ABSTENTIONS.

THE CITY OF TEAGUE, TEXAS

Bridget Gauntt,
Mayor Pro-Tempore

ATTEST:

D. DeWayne Philpott,
Interim City Secretary

9. PRESENTATION AND DISCUSSION OF DEPARTMENT REPORTS:

- a. PUBLIC WORKS - JACOB COWLING, PUBLIC WORKS DIRECTOR
- b. POLICE DEPARTMENT - DEWAYNE PHILPOTT, CHIEF OF POLICE
- c. COURTS - JOHN BELL, COURT CLERK
- d. LIBRARY - MELISSA SATTERWHITE, LIBRARIAN
- e. EDC - STEPHANIE BURNS, PRESIDENT
- f. ACO/CODE ENFORCEMENT - JASON FISK, ACO/CODE

**REPORT TO THE
BOARD OF ALDERMEN**
City of Teague, Texas

DATE: 03/12/2024

FROM: Jacob Cowling, Public Works Director

SUBJECT: Monthly Council Report

TO: Mayor, City Council Members

Water: The wells pumped a combined total of 10,275,000 gallons of water in February with a daily average of 331,451 gallons. Multiple leaks have been repaired since our last meeting. I have completed the annual water use survey and will be working on completing the water loss audit this month along with our consumer confidence report.

Wastewater: The two aerators at the North WWTP have had their new soft starters installed and are running great. However, the third aerator is now having problems and we are working with a contractor on getting that resolved. The ATS for the generator at the North plant is also needing some repairs and we are currently waiting for estimates on that.

Facilities/Parks: We have been put on the schedule for Cen-Tex to install the fire alarm system. The new siren system is up and running and we are still working on getting everybody access to the system. The system is automatic and will sound when we receive a tornado warning or a severe weather event i.e. winds over 60mph and or large damaging hail. We will return to testing the first Wednesday of every month weather permitting.

Vacant Positions- Streets Foreman

Police Department

February 2024

CRIMINAL ACTIVITY

**Disclaimer: For the purposes of this report, effective January 2021, crime reporting changed to be in compliance with the FBI'S National Incident Based Reporting System. Prior to this change, crimes were being reported as Group I and Group II offenses. Offenses are now broken down as Group A and Group B crimes.*

Group A Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Animal Cruelty				
Arson				
Assault (Agg, Simple, Intimidation)	3	3	4	4
Bribery				
Burglary/Breaking & Entering				
Counterfeiting/Forgery				
Destruction/Damage/Vandalism of Property	1		2	
Drug/ Narcotics (Drug and Equipment)				
Embezzlement				
Extortion/Blackmail				
Fraud				
Gambling				
Homicide				
Human Trafficking				
Kidnapping/Abduction				
Larceny/Theft	4	3	6	4
Motor Vehicle Theft				
Pornography/Obscene Material				
Prostitution				
Robbery				
Sex Offenses (Forcible)	1		1	
Sex Offenses (Non-Forcible)				
Stolen Property				
Weapons Law Violation				
TOTAL:	9	6	13	8

Clearance Rate:

66.67%

61.54%

Group B Offenses	Current Month		YTD	
	Actual	Cleared	Actual	Cleared
Bad Checks				
Curfew/Loitering				
Disorderly Conduct				
Driving under the Influence			1	1
Drunkenness	1	1	1	1
Family Offenses, Non-Violent				
Liquor Law Violations				
Trespassing of Real Property	1	1	3	3
All Other Offenses	1	1	3	3
TOTAL:	3	3	8	8

Clearance Rate:

100.00%

100.00%

TOTAL CRIMINAL ACTIVITY	Current Month		YTD	
	12	9	21	16

Clearance Rate:

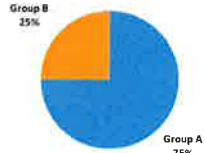
75.00%

76.19%

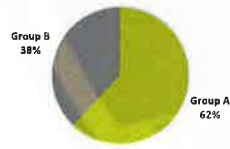
Total Offenses Trends by Month (Group A and B)	2022	2023	2024
JANUARY	20	12	9
FEBRUARY	19	9	12
MARCH	15	16	
APRIL	29	10	
MAY	23	10	
JUNE	17	18	
JULY	18	22	
AUGUST	15	15	
SEPTEMBER	13	8	
OCTOBER	14	18	
NOVEMBER	11	11	
DECEMBER	13	18	
TOTAL:	207	167	21

Total Crimes Per Year	2022	2023	2024
Total Yearly Crimes	207	167	21
Total Yearly Clearances	152	118	16
	73%	71%	76%

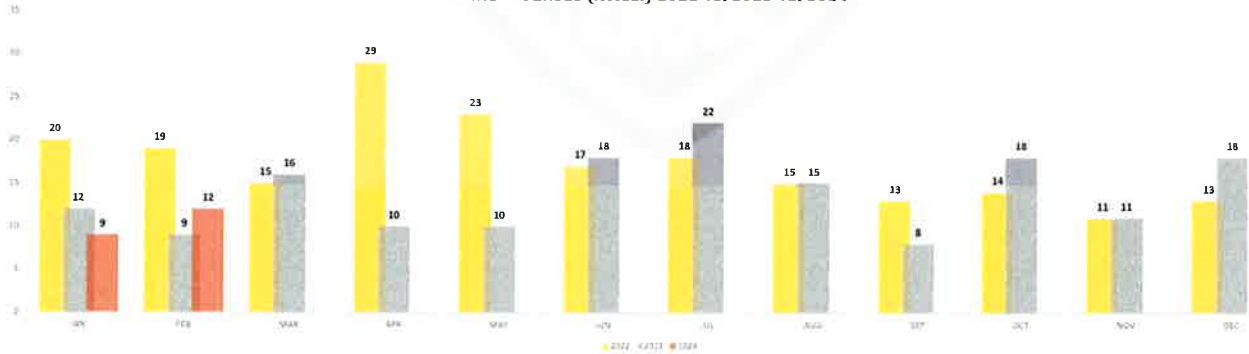
CRIMINAL ACTIVITY
CURRENT MONTH



CRIMINAL ACTIVITY
YTD



TOTAL OFFENSES (Actual) 2022 VS. 2023 VS. 2024

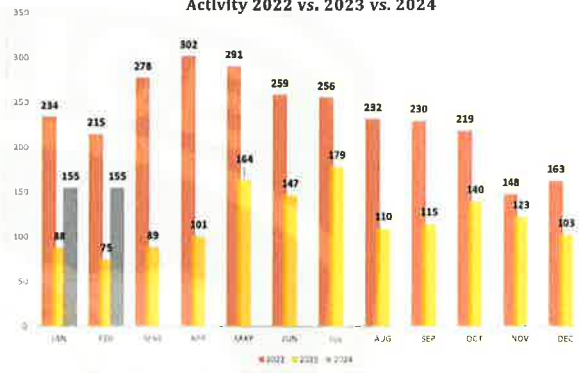


CALLS FOR SERVICE AND RELATED ITEMS

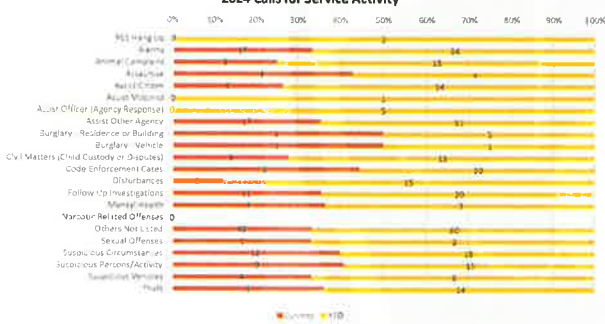
Call for Service Activity	Current	YTD
911 Hang Up	0	2
Alarms	17	34
Animal Complaint	5	15
Assaultive	3	4
Assist Citizen	5	14
Assist Motorist	0	1
Assist Officer (Agency Response)	0	5
Assist Other Agency	17	31
Burglary - Residence or Building	3	3
Burglary - Vehicle	1	1
Civil Matters (Child Custody or Disputes)	5	13
Code Enforcement Cases	8	10
Disturbances	2	15
Follow Up Investigations	11	20
Mental Health	4	7
Narcotic Related Offenses	0	0
Others Not Listed	40	80
Sexual Offenses	1	2
Suspicious Circumstances	12	18
Suspicious Persons/Activity	9	13
Suspicious Vehicles	4	8
Theft	8	14
TOTAL:	155	310

Total Calls for Service Per Year	2022	2023	2024
JAN	234	88	155
FEB	215	75	155
MAR	278	89	
APR	302	101	
MAY	291	164	
JUN	259	147	
JUL	256	179	
AUG	232	110	
SEP	230	115	
OCT	219	140	
NOV	148	123	
DEC	163	103	
TOTAL:	2,827	1,434	310

Calls for Service
Activity 2022 vs. 2023 vs. 2024



2024 Calls for Service Activity



Accidents Investigated	Current	YTD
Injury	0	2
Non-Injury	2	3
Fatality	0	0
TOTAL:	2	5

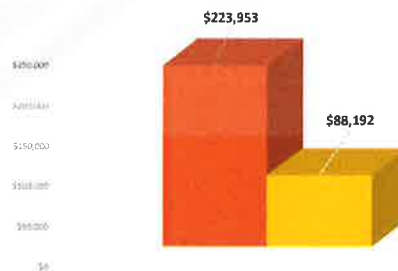
Arrest Activity	Current	YTD
Felony	1	1
Misdemeanor	6	11
TOTAL:	7	12

Juvenile Activity	Current	YTD
Runaways (Under 18)	0	1
Runaways (17 but occurred when they were 16)	0	0

Current YTD Stolen/Recovered Property

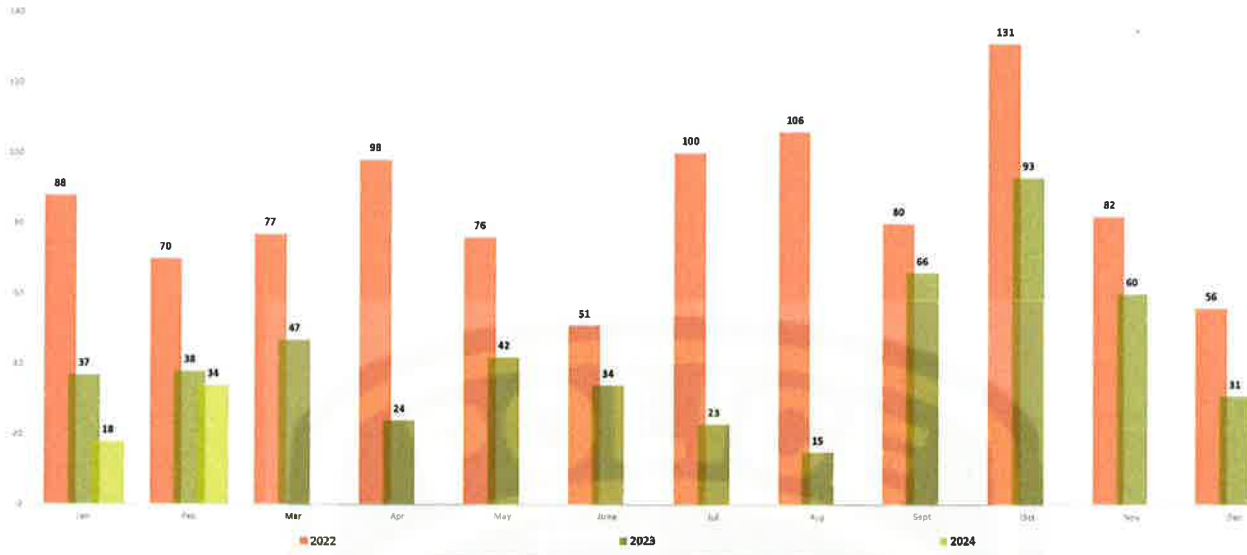


Previous YTD Stolen/Recovered Property



TRAFFIC ENFORCEMENT REPORT

Total Citations & Warnings Issued (Department) -
2022 vs. 2023 vs. 2024



Total Citations & Warnings
Breakdown 2024



City of Teague
Municipal Court Council Report
From 2/1/2024 to 2/29/2024

3/13/2024 9:04 AM

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
16	3	2	0	1	22

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,653.23	\$1,220.41	\$3,797.66	\$94.24	\$111.91	\$6,877.45

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
27	0	5	2	0	34

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
0	0	0	0

Teague Public Library February 2024 Report

Total Patrons	836	Average 40/day
Computer & WI/FI Patrons	158	Average 8/day
Computer & WI/FI Hours	184	Average 9/day
Total Books Checked Out	616	Average 29/day

The Library was closed for Presidents' Day. "Bingo" was again a great success; it was held on Feb. 16 and was well attended!! "Bingo" is scheduled again for March 22. The Home School group met here on February 20. The DAR will come again in March.

Fun programs are scheduled for each day of Spring Break including: Arts and Crafts, Miss Maria, Kid's Bingo and Snacks, Texas Snakes, and Pizza and a Movie. The Summer Reading Program is shaping up nicely! Hopefully, it will be as amazing as it was last year!

In February, 166 books were donated; 74 new and used books were entered into the system; 18 PLAN books, 52 eBooks, and 9 periodicals were checked out. We continue to provide IRS forms.

Diane sent out two Inter-library Loan books. Melissa met with parents at the Elementary School on what the library has to offer regarding ESL (English as a Second Language); she also distributed Library promotional items.

"Thank you" to the Teague City Council and Mayor for your continued support of the Library

Submitted by: Melissa Satterwhite, Library Director, & B. Johnson

Circulation / Reserve Statistics

Started: Friday, March 8, 2024 at 3:03:52 PM CST

Finished: Friday, March 8, 2024 at 3:03:53 PM CST

Duration: 1 second

Report criteria:

- Data Type: Circulations.
- Date: Thursday February 1 2024 through the end of Thursday February 29 2024.
- Time Division: Month.
- By Circulation Type.
- Include In-Library.
- Include Renewals.
- By Checked Out.

Circulation Results

	2/2024	Totals
Normal	423	423
Self-Check	0	0
Renewal (staff)	182	182
Renewal (member)	4	4
In-Library	7	7
	616	616

Monthly Report to Teague Board of Aldermen

Economic Development Corporation of Teague, Inc.

March 18, 2024

The Economic Development Corporation of Teague had its monthly meeting on March 5, 2024 with four of six Board members present.

The Board approved the minutes from the February 6, 2024 Regular Called Meeting.

The Board accepted the financial reports for the month of February 2024.

The Board approved payment of current bills excluding memberships.

The Board approved requirements to be included in the Performance Agreement with Chadus Garage under the Façade Program.

The Board approved requirements to be included in the Performance Agreement with DMC of Texas under the Façade Program.

The Board approved a payment to Stephanie Burns Insurance Agency, LLC under the Façade Program.

The Board approved a payment to Stephanie Burns Insurance Agency, LLC under the Business Expansion Program.

The Board approved a potential Street Light Project with a request for the City to cooperate/participate in the program.

The Board approved a combined Workshop with the Teague Board of Aldermen to be held on March 11, 2024 at 5:30 pm at the Teague Municipal Airport.

The Board continued accumulating items to be used as 2024 goals for the EDC.

Respectfully,

Stephanie Burns

President, Teague EDC

AMC Report for February

2-6 white dog was picked up at Booker T park taken to Adkins. her puppies taken to rescue kennel.

2-7 owners dog got out on elm street help owner put dog back up.

2-10 pick up dog on China street was able to find owner before I took to the vet.

2-12 dog was picked up on oak street was put on 3 day stray hold.

2-14 set a trap for some cats at 608 oak was able to catch a few. Cats have been removed.

2-19 puppies at 700 needed to be picked up was unable to get them til later time due to no one will take places where full.

2-23 got [puppies from 700 washington to to rescue kennel and was able to leave. Owner signed a animal surrender form and is documented.

2-26 set traps at housing authority to catch a dog. Animal is not longer around still look for the animal.

February Report for Animal Control

2-5-24

603 MLK dogs on property of different owner

. spoke to owner and dogs where put up

2-7-24 515 Sth. 11th

Dogs chasing her while walking located owner and told to keep dogs contained or citations will be given per day per violation

2-8-24 picked up white dog on China St that was a stray. Posted pics and took to Vet

2-9-24 pick up dog on 10th street took to owner and explained city policy. No more issues with that dog owner was not aware.

2-10-24 cat complaint at 521 walnut will put trap out but trap is at another location being used.

2-14-24 608 oak have trap out trying to catch cats. Will continue to monitor.

I have been talking to several owners about property clean up and seeing some progress. The property that has all the junk where the old nursing home was is being watch by me and the owner has been warned that if its not cleaned up and straighten, there will be citations coming.

There are others who I have talked to but will visit again

I want to thank all who kept my family in there prayers. It has been difficult but God will see us through. Blessing to you and your families.