

City of Aransas Pass

Balance Sheet

For Crime Control & Prevention District (950)

February 29, 2020

Assets**Cash Accounts**

| | | |
|----------------------------|------------------------------------|---------------------|
| 950-050-1017 | Prosperity - Crime Control | 3,590.65 |
| 950-050-1044 | TexPool - Crime Control | 1,295,506.57 |
| 950-050-1070 | Security Service FCU - Share | 100.69 |
| 950-050-1071 | Security Service FCU - CD 10/11/20 | 141,320.91 |
| 950-050-1072 | Security Service FCU - CD 8/18/20 | 108,340.99 |
| 950-050-1082 | Gulf Coast FCU -CD 5/11/20 | 103,921.52 |
| 950-050-1083 | Gulf Coast - Crime Board | 97.87 |
| Total Cash Accounts | | <u>1,652,879.20</u> |

Accounts Receivable

| | | |
|----------------------------------|---------------------------------|------------------|
| 950-050-1203 | Accounts Receivable - Sales Tax | 72,230.62 |
| Total Accounts Receivable | | <u>72,230.62</u> |

Due to / from other funds

| | |
|--|------------|
| Total Due to / from other funds | <u>.00</u> |
|--|------------|

Other Assets

| | |
|---------------------------|------------|
| Total Other Assets | <u>.00</u> |
|---------------------------|------------|

| | |
|---------------------|------------------------|
| Total Assets | <u>\$ 1,725,109.82</u> |
|---------------------|------------------------|

Liabilities and Fund Balance

| | | |
|--------------------------|---------------------|-------------------|
| 950-050-2300 | A/P Pooled Payables | 105,465.65 |
| Total | | <u>105,465.65</u> |
| Total Liabilities | | <u>105,465.65</u> |

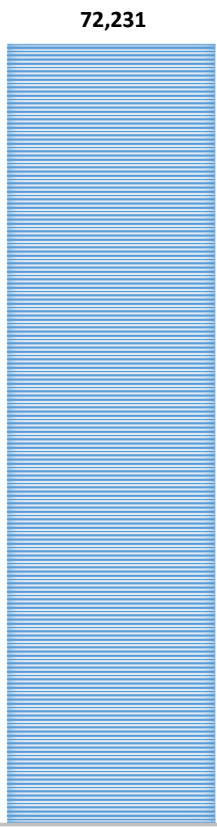
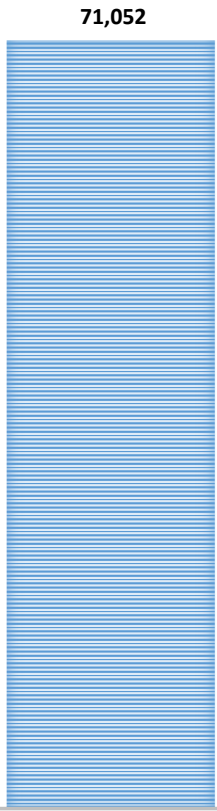
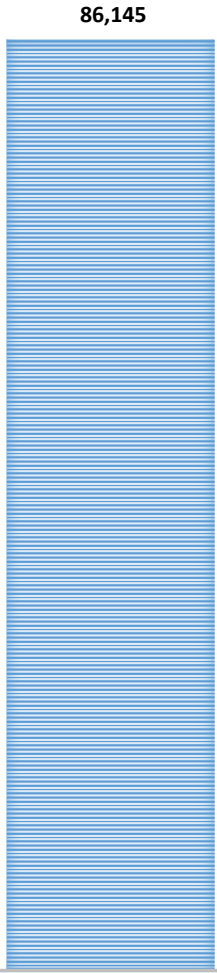
| | | |
|--|---------------------------|------------------------|
| 950-050-3015 | Current Net Income | 353,193.13 |
| 950-050-3100 | Undesignated Fund Balance | 587,847.46 |
| 950-050-3505 | Building Fund | 630,000.00 |
| Total | | <u>1,571,040.59</u> |
| Excess of Revenue Over Expenditures | | 48,603.58 |
| Total Fund Balances | | <u>1,619,644.17</u> |
| Total Liabilities and Fund Balances | | <u>\$ 1,725,109.82</u> |

**Crime Control and Prevention District
Income Statement
February 29, 2020**

| Account Number | Annual Budget | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | YTD Actual | Amount Remaining | % of Budget |
|---------------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------------|--------------------|
| 950-050-4011 Income - Miscellaneous | - | | | | | | | | |
| 950-050-4100 Sales Tax | 1,000,000.00 | 109,234.63 | 98,247.50 | 93,587.54 | 114,585.59 | 72,230.62 | 487,885.88 | 512,114.12 | 48.79 |
| 950-050-4143 Interest Income | 15,000.00 | 1,928.06 | 1,749.54 | 3,512.71 | 1,776.51 | 1,637.59 | 10,604.41 | 4,395.59 | 70.70 |
| Total Income | 1,015,000.00 | 111,162.69 | 99,997.04 | 97,100.25 | 116,362.10 | 73,868.21 | 498,490.29 | 516,509.71 | 49.11 |
| 950-050-5031 Prof. Serv. - Audit | 3,500.00 | | | | | 3,300.00 | 3,300.00 | 200.00 | 94.29 |
| 950-050-5312 Prof Fees - Attorney | 500.00 | | | | | | 0.00 | 500.00 | 0.00 |
| 950-050-5317 Banking Services | 100.00 | | | | | | 0.00 | 100.00 | 0.00 |
| 950-050-5420 Grant - Patrol Funding | 260,000.00 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 21,666.66 | 108,333.30 | 151,666.70 | 41.67 |
| 950-050-5421 Grant - SRO | 190,000.00 | 15,833.33 | 15,833.33 | 15,833.33 | 21,008.38 | 15,833.33 | 84,341.70 | 105,658.30 | 44.39 |
| 950-050-5422 Grant - General | 300,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 125,000.00 | 175,000.00 | 41.67 |
| 950-050-5423 Grant - Code Enf. / Demo | 20,000.00 | | | | | | 0.00 | 20,000.00 | 0.00 |
| 950-050-5424 Grant - Patrol Vehicles | 160,000.00 | | | 34,879.41 | 37,000.00 | 35,999.00 | 107,878.41 | 52,121.59 | 0.00 |
| 950-050-5425 Grant - Equipment | 5,000.00 | | | | | | 0.00 | 5,000.00 | 0.00 |
| 950-050-5426 Grant - E911 Upgrade | 44,000.00 | 3,666.66 | 3,666.66 | 3,666.66 | 3,666.66 | 3,666.66 | 18,333.30 | 25,666.70 | 41.67 |
| 950-050-5427 Grant - Public Aware | 12,000.00 | | | | | | 0.00 | 12,000.00 | 0.00 |
| 950-050-5428 Grant - Fire | 5,000.00 | | | | | | 0.00 | 5,000.00 | 0.00 |
| 950-050-5429 Grant - Building | 180,000.00 | | | | 2,700.00 | | 2,700.00 | 177,300.00 | 1.50 |
| 950-050-5430 Insurance - Other | 200.00 | | | | | | 0.00 | 200.00 | 0.00 |
| 950-050-5431 Personnel Expense | - | | | | | | 0.00 | 0.00 | 0.00 |
| Total Expenses | 1,180,300.00 | 66,166.65 | 66,166.65 | 101,046.06 | 111,041.70 | 105,465.65 | 449,886.71 | 730,413.29 | 38.12 |
| Net Income | (165,300.00) | 44,996.04 | 33,830.39 | (3,945.81) | 5,320.40 | (31,597.44) | 48,603.58 | | |

SALES TAX COLLECTED FOR THE MONTH OF FEBRUARY 2020

100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
-

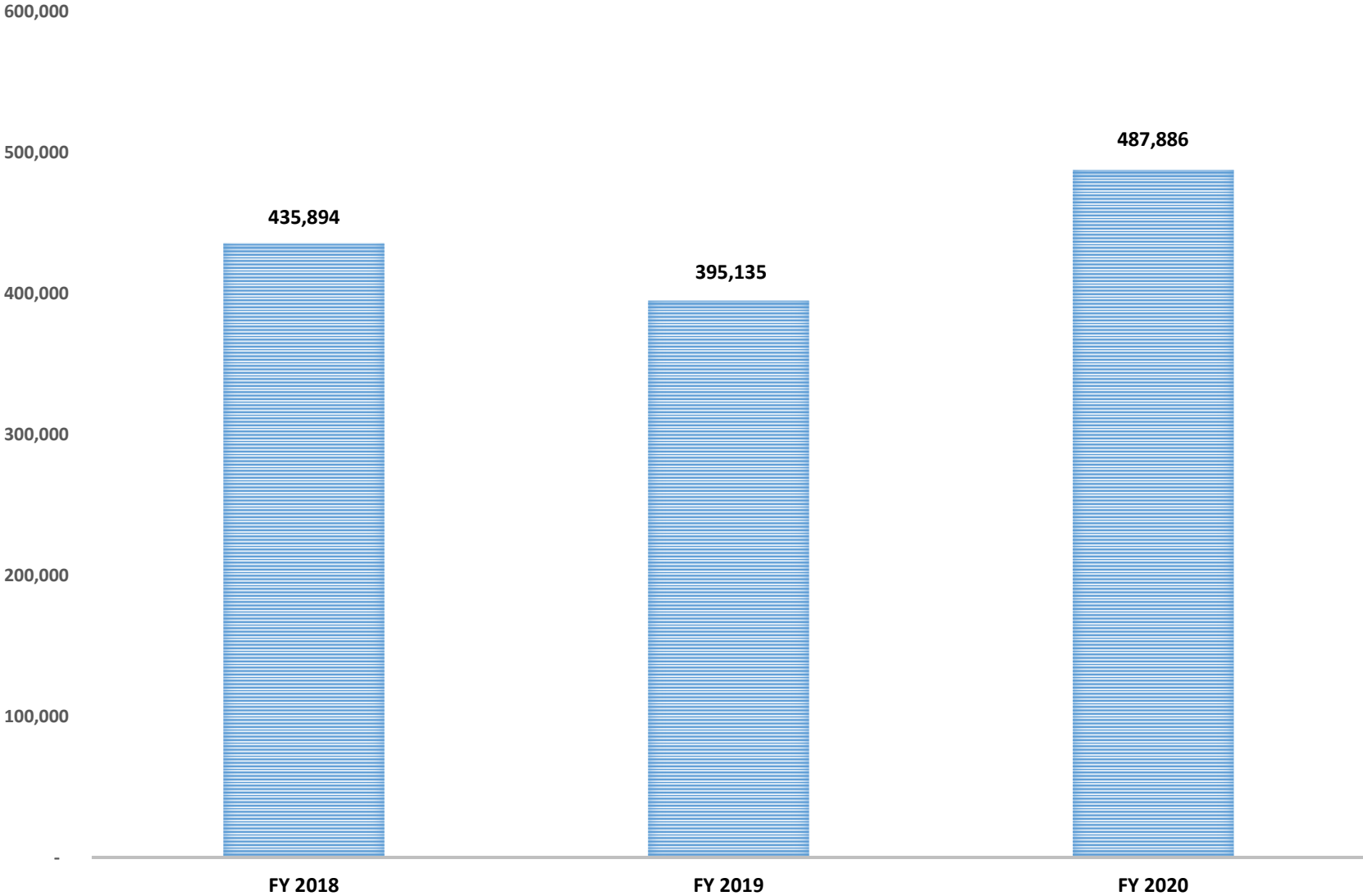


FY 2018

FY 2019

FY 2020

SALES TAX COLLECTED Y-T-D AS OF FEBRUARY 2020



City of Aransas Pass

600 W. Cleveland Blvd.
 P.O. Box 2000
 Aransas Pass, TX 78335
 (361) 758-5301

Invoice

| | |
|--------------------|--------------------|
| Customer ID | CRIMECON |
| Date | Invoice No. |
| 2/29/2020 | AR-000000068 |

Bill To: Aransas Pass Crime Control and
 Prevention District
 600 W Cleveland
 Aransas Pass, TX 78336

Ship To: Aransas Pass Crime Control and
 Prevention District
 600 W Cleveland
 Aransas Pass, TX 78336

| <u>Quantity</u> | <u>Item ID</u> | <u>Description</u> | <u>Price Each</u> | <u>Amount</u> |
|-----------------|----------------|--------------------|-------------------|---------------|
| 1.00 | PDGRANT | PATROL | \$21,666.66 | \$21,666.66 |
| 1.00 | PDGRANT | SRO | \$15,833.33 | \$15,833.33 |
| 1.00 | PDGRANT | GENERAL | \$25,000.00 | \$25,000.00 |
| 1.00 | E911GRANT | E911 | \$3,666.66 | \$3,666.66 |

| | | | |
|------------------------|------------------|------------------|-------------|
| P.O. Number | | Sub Total | \$66,166.65 |
| Payment Terms | Due Upon Receipt | | |
| Billed By | ADMIN | | |
| Ship Date | | | |
| Shipping Method | | | |
| Description | | TOTAL | \$66,166.65 |

City of Aransas Pass
 600 W. Cleveland Blvd.
 P.O. Box 2000
 Aransas Pass, TX 78335
 (361) 758-5301

Invoice

| | |
|--------------------|--------------------|
| Customer ID | CRIMECON |
| Date | Invoice No. |
| 2/29/2020 | AR-000000069 |

Bill To: Aransas Pass Crime Control and
 Prevention District
 600 W Cleveland
 Aransas Pass, TX 78336

Ship To: Aransas Pass Crime Control and
 Prevention District
 600 W Cleveland
 Aransas Pass, TX 78336

| <u>Quantity</u> | <u>Item ID</u> | <u>Description</u> | <u>Price Each</u> | <u>Amount</u> |
|-----------------|----------------|--------------------|-------------------|---------------|
| 1.00 | PDGRANT | DODGE DURANGO | \$35,999.00 | \$35,999.00 |
| 1.00 | PDGRANT | 2019 AUDIT | \$3,300.00 | \$3,300.00 |

| | | | |
|------------------------|------------------|------------------|-------------|
| P.O. Number | | Sub Total | \$39,299.00 |
| Payment Terms | Due Upon Receipt | | |
| Billed By | ADMIN | | |
| Ship Date | | | |
| Shipping Method | | | |
| Description | | TOTAL | \$39,299.00 |



City of Aransas Pass
Invoice Requisition Form
 FY 2020

| | | |
|---|------------------------------|-----------------|
| VENDOR NAME Allen Samuels | | VENDOR NO 18 |
| INVOICE DATE 02/21/2020 | INVOICE NO. | |
| DEPARTMENT Police | DATE 02/27/2020 | |
| FUND TO BE CHARGED FORMAT (123-456-78) | Capital-Outlay(100-310-5094) | |

| DESCRIPTION | UNIT | QTY | UNIT PRICE | AMOUNT | GL CODE |
|-------------------------------------|------|-----|------------|-----------|----------------|
| 2020 Black Dodge Durango- Unit 66 | | | | 35,999.00 | 100-310-5094 |
| VIN# 1C4SDJFT2LC287140 | | | | | Capital-Outlay |
| New SRO Vehicle- | | | | | |
| Crime Control and Prevention Funded | | | | | |
| | | | | | |
| | | | | | |
| | | | | 35,999.00 | |

I hereby certify that the articles requested have been budgeted for the current fiscal year and are necessary to properly conduct the activities of this department. OR
 I certify that the articles requested were not budgeted for, but were approved by City Council on _____ date, and are necessary to properly conduct activities of this department..

Department Head [Signature] Date 2/27/2020

Approved as to Fund, Accounts to be charged and availability of funds.

City Manager [Signature] Date 2/27/2020

Finance Director [Signature] Date 02/27/20

Special Instructions _____

-----Finance Department Use Only -----

| | | |
|-----------|-------|----------|
| Project # | Task | Category |
| _____ | _____ | _____ |

unit 66

ODOMETER DISCLOSURE STATEMENT

Federal law (and State law, if applicable) requires that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, ALLEN SAMUELS COOK OF ARKANSAS state that the odometer now
(TRANSFEROR'S NAME - PRINT)

reads 5 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.
- (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING — ODOMETER DISCREPANCY.

MAKE BUICK

MODEL BUENAVO BODY TYPE LL

VEHICLE IDENTIFICATION NUMBER 3G439JF72L0007140

YEAR 2000

TRANSFEROR'S NAME ALLEN SAMUELS COOK OF ARKANSAS
(PRINTED NAME)

TRANSFEROR'S ADDRESS 677 SOUTH WY 25 BY 100
(STREET)

ARKANSAS PASS, TX 78006
(CITY) (STATE) (ZIP CODE)

TRANSFEROR'S NAME X [Signature]
(SIGNATURE)

DATE OF STATEMENT 6/11/00

TRANSFEEE'S NAME CITY OF ARKANSAS PASS
(PRINTED NAME)

TRANSFEEE'S ADDRESS 500 W CLEVELAND BLVD
(STREET)

ARKANSAS PASS, TX 78006-0530
(CITY) (STATE) (ZIP CODE)

TRANSFEEE'S NAME X [Signature]
(SIGNATURE)

CITY OF ARKANSAS PASS
(PRINTED NAME)

with 66

AGREEMENT TO FURNISH INSURANCE POLICY

Date 06/21/08

To Seller/Lessor ALLAN SANDERS TRUCK OF ARKANSAS
377 SOUTH HWY 45 DRYDEN ARKANSAS POST OFFICE BOX 78706

The undersigned Buyer/Lessee(s) agree(s) to furnish his/their own Insurance Policy, covering a vehicle which is the subject of a credit sale contract/lease dated this 21 day of June, YR 2008

The vehicle referred to herein is described as follows:

| Year | Make | Model | Body Type | Vehicle Identification No. |
|-------------|--------------|----------------|-----------|----------------------------|
| <u>2008</u> | <u>BUICK</u> | <u>DURANGO</u> | <u>LT</u> | <u>1G4B037P2L0787140</u> |

Such Insurance Policy must be delivered to the Seller/Lessor within _____ days from the date of this Agreement. The following is not an acceptable policy: Maintenance or repair contracts, One Month Policies or Insurance Certificates that make reference to a "Master Insurance Agreement." If Seller/Lessor does not receive such Policy by the time stated, Seller/Lessor may (but is not required to) procure insurance of the kind and type agreed to be furnished under the terms of the credit sale contract/lease. Such insurance may cover only Seller's/Lessor's interest in the vehicle as the law allows.

Ins.Co. _____ Agent _____

ADDRESS OF AGENT - STREET _____ CITY _____ STATE _____ ZIP _____ AGENT'S PHONE NUMBER _____

Policy No. _____ Exp. Date _____

Fire & Theft - Additional Coverage - \$ _____ Deductible Comprehensive - \$ _____ 0 Deductible Collision

In the event Buyer/Lessee(s) fail(s) to furnish a valid insurance policy, or written evidence of insurance, of the type required under the credit sale contract/lease, Buyer/Lessee(s) hereby agree(s) to pay to Seller/Lessor or assignees any earned premium for any policy they may have to place for the above described vehicle in accordance with-repayment procedures set forth in the credit sale contract/lease.

Buyer/Lessee(s) further agree(s) to assume any and all responsibility for damage to the vehicle or resulting from the use, maintenance or operation of the vehicle, and agree to hold Seller/Lessor free of any-loss, claim, or liability resulting from any damage to the vehicle or from the vehicle's use, maintenance or operation.

Loss Payee _____

Loss Payee's Address RU/VA

NOTICE TO BUYER/LESSEE: This Agreement does not authorize the Seller/Lessor to order Public Liability or Property Damage Insurance. Any insurance ordered by the Seller/Lessor or Seller's/Lessor's Assignee will cover loss of or damage to the vehicle and will not include Public Liability or Property Damage Insurance.

BUYER'S/LESSEE'S NAME (Printed) ALLAN SANDERS TRUCK OF ARKANSAS ADDRESS 680 W CLEVELAND BLVD
HOME PHONE (361) 438-5301 BUSINESS PHONE (361) 838-8815 ARKANSAS POST OFFICE BOX 78706

X [Signature]
BUYER'S/LESSEE'S SIGNATURE

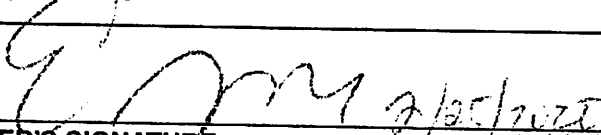

X _____
CO-BUYER'S/CO-LESSEE'S SIGNATURE

Allen Samuels

CHRYSLER DODGE JEEP RAM

877 S. Hwy 35 Bypass
 Aransas Pass, TX 78336
 (361) 386-2626

BUYER'S ORDER & INVOICE

| | | |
|---|---------------|---|
| SOLD TO _____ | | DATE _____ |
| ADDRESS _____ | | CITY _____ STATE _____ ZIP _____ PHONE _____ |
| <input type="checkbox"/> NEW <input type="checkbox"/> USED <input type="checkbox"/> DEMO | | |
| MAKE _____ | YEAR _____ | MODEL _____ STYLE _____ |
| SERIAL NO. _____ | MILEAGE _____ | |
| STOCK NO. _____ | COLOR _____ | TRIM _____ |
| DESCRIPTION OF TRADE-IN #1 | | |
| MAKE _____ | YEAR _____ | MODEL _____ STYLE _____ |
| SERIAL NO. _____ | MILEAGE _____ | |
| LICENSE NO. _____ | COLOR _____ | TRIM _____ |
| LIENHOLDER _____ | | |
| DESCRIPTION OF TRADE-IN #2 | | |
| MAKE _____ | YEAR _____ | MODEL _____ STYLE _____ |
| SERIAL NO. _____ | MILEAGE _____ | |
| LICENSE NO. _____ | COLOR _____ | TRIM _____ |
| LIENHOLDER _____ | | |
| <p>A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW.</p> <p>UN CARGO DOCUMENTAL NO ES UN CARGO OFICIAL. LA LEY NO EXIGE QUE SE IMPONGA UN CARGO DOCUMENTAL PERO ESTE PODRIA COBRARSE A LOS COMPRADORES POR EL MANEJO DE LA DOCUMENTACION EN RELACION CON LA VENTA. UN CARGO DOCUMENTAL NO PUEDE EXCEDER UNA CANTIDAD RAZONABLE ACORDADA POR LAS PARTES. ESTA NOTIFICACION SE EXIGE POR LEY.</p> <p>DISCLAIMER OF WARRANTIES - Any warranties on the products sold hereby are those made by the manufacturer. The Seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose and seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products.</p> <p>THE DEALER'S INVENTORY TAX CHARGE IS INTENDED TO REIMBURSE THE DEALER FOR AD VALOREM TAXES ON ITS MOTOR VEHICLE INVENTORY. THE CHARGE, WHICH IS PAID BY THE DEALER TO THE COUNTY TAX ASSESSOR-COLLECTOR, IS NOT A TAX IMPOSED ON A CONSUMER BY THE GOVERNMENT, AND IS NOT REQUIRED TO BE CHARGED BY THE DEALER TO THE CONSUMER.</p> | | |
| This Order shall not become binding until accepted by Seller's authorized representative, and in the event of a time sale, Seller shall not be obligated to sell until approval of the terms hereof is given by a bank, finance company, or financial institution willing to purchase a Retail Installment Contract between the Buyer & Seller based upon the terms contained herein. | | *DENOTES that the modification, equipment, accessory, or part is not supplied or approved by Manufacturer, and it is not warranted by Manufacturer. |
| BUYER'S REPRESENTATIONS & ACKNOWLEDGEMENTS I represent that 1) the balance due on my trade-in is the amount shown on this Order, and 2) that I have good title to my trade-in and there are no liens or claims against it except as shown on this order, and 3) that the TRADE-IN DOES NOT HAVE A RECONDITIONED TITLE. I agree that if any of the representations made herein are false, I will pay on demand, all loss or damage suffered by Seller as a result thereof, I assume responsibility for any difference in payoff in excess of amount shown above, and will pay such difference in cash on demand, or will surrender vehicle to Seller. Price quoted is for immediate delivery, but if the price should be increased before I take delivery, I will have the privilege of accepting delivery at the new price or I may cancel this order and have my deposit refunded. If my trade-in has been delivered to Seller and my order is thereafter cancelled, my trade-in will be returned to me and I agree to pay a reasonable charge for storage and repairs to said trade-in during period of Seller's possession. If Seller has sold Buyer's trade-in, Buyer agrees to allow Seller a selling commission of 20% of the sales price (not price allowed), in addition to any expense incurred in conditioning the car for resale. Buyer's trade-in will be subject to reappraisal if not in the same condition as originally appraised. Buyer hereby accepts the terms and conditions contained herein and on the reverse side, and acknowledges receipt of a copy of this Buyer's Order and Invoice. Buyer hereby certifies that the price label was affixed to the above described vehicle upon delivery. | | *DENOTES that the coverage under the extended service contract sold herein is not provided by Manufacturer, its parent subsidiaries, or its affiliates. |
| X  2/25/2022 BUYER'S SIGNATURE DATE | | Customer Initials _____ |
| X _____ CO-BUYER'S SIGNATURE DATE | | |
| X  SELLER'S REPRESENTATIVE DATE | | Customer Initials _____ |
| ARBITRATION PROVISION AND ARBITRATION OF DISPUTES Arbitration is a method of resolving a claim, dispute or controversy (collectively, a "Claim") without filing a lawsuit in court. Either Buyer or Seller may choose at any time, including after a lawsuit is filed, to have any Claim related to or arising out of the transaction identified in this Buyer's Order ("Order"), including the interpretation, scope, or validity of arbitration, decided by arbitration and not by a court action. When a dispute is resolved by arbitration and not in a court, each party gives up the right to a trial by a court or a jury trial. Buyer gives up any right Buyer may have to bring a class-action lawsuit or class arbitration or to participate in either as a claimant. Buyer gives up any right Buyer may have to consolidate Buyer's arbitration with the arbitration of others. The information that can be obtained in discovery from either Party or from third person in an arbitration is generally more limited than in a lawsuit. Generally, there is no right to appeal the decision of an arbitrator under the Federal Arbitration Act (9 U.S.C. Section 1, et seq.). Other rights that Buyer or Seller would have in court may not be available in arbitration. Either Buyer or Seller must contact one of the following associations to conduct the arbitration as well as the other Party in order to start an arbitration. Applicable rules may be obtained from one of the following associations: (1) American Arbitration Association at 1-800-778-7879; (2) J.A.M.S. / Endispute, at 1-800-448-1660; or (3) National Arbitration Forum at 1-800-474-2371. If there is a conflict between the association's rules and this Arbitration Provision, the Arbitration Provision will govern. This Order evidences a transaction involving interstate commerce. Any arbitration under this Arbitration Provision is governed by the Federal Arbitration Act (9 U.S.C. Section 1, et seq.). Judgment upon the award may be awarded in any court having jurisdiction. The arbitration hearing will be conducted in the deferral district in which Buyer resides. If Buyer demands arbitration first, Buyer agrees to pay the initial arbitration filing fee or case management fee required by the applicable rules up to \$125.00, and Seller will pay any additional initial filing fee or case management fee. Seller will pay the entire filing fee or case management fee if Seller demands arbitration first. Seller will pay the arbitration costs and fees for the first day of arbitration, up to a maximum of eight hours. The arbitrator shall decide who pays any additional costs and fees. Notwithstanding this Arbitration Provision, Buyer and Seller and Seller's successors and assignees retain the right to exercise self-help remedies and to seek provisional remedies from a court pending final determination of the dispute by the arbitrator. Neither Buyer nor Seller waive the right to arbitrate by exercising self-help remedies, including repossession, filing suit, or seeking or obtaining provisional remedies from a court. If any portion of this Arbitration Provision is unenforceable, it is severed and the remaining provisions shall be enforced. | | |

The Reynolds and Reynolds Company FL633174 Q (08/14)



City of Aransas Pass
Invoice Requisition Form
FY 2020

| | | |
|--|----------------------------------|---------------------------|
| VENDOR NAME Brenda P. McElwee | | VENDOR NO 1066 |
| INVOICE DATE 02/27/2020 | INVOICE NO. 2019 Audit | |
| DEPARTMENT | | DATE 03/02/2020 |
| FUND TO BE CHARGED FORMAT (123-456-78) | | |

| DESCRIPTION | UNIT | QTY | UNIT PRICE | AMOUNT | GL CODE |
|---------------------|------|-----|------------|-----------|--------------|
| City Audit | | | | 47,400.00 | 100-160-5031 |
| Crime Control Audit | | | | 3,300.00 | 100-160-5031 |
| MDD Audit | | | | 3,300.00 | 100-160-5031 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 54,000.00 | |

X _____ *I hereby certify that the articles requested have been budgeted for the current fiscal year and are necessary to properly conduct the activities of this department. OR*
 _____ *I certify that the articles requested were not budgeted for, but were approved by City Council on _____ date, and are necessary to properly conduct activities of this department..*

Department Head _____ Date _____

Approved as to Fund, Accounts to be charged and availability of funds.

City Manager [Signature] Date 3/4/20

Finance Director [Signature] Date 03/04/20

Special Instructions _____

-----Finance Department Use Only -----

| | | |
|------------------|-------------|-----------------|
| Project # | Task | Category |
| _____ | _____ | _____ |

**BRENDA P.
McELWEE, P.C.**

CERTIFIED PUBLIC ACCOUNTANT

1025 W. Wheeler Ave, Aransas Pass, TX 78336
 Voice: (361)758-1745 Facsimile:(361)758-1803
 Email: brendacpa@cableone.net

Statement

| |
|-----------|
| Date |
| 2/27/2020 |

To: Aransas Pass Crime Control & Prevention D
 P.O. Box 2000
 Aransas Pass, TX 78335

| Date | Transaction | | | | | Amount | Balance |
|------------|--|---------------------|---------------------|-----------------------|------------|----------|----------|
| 01/27/2020 | Balance forward | | | | | | 0.00 |
| 02/27/2020 | Aransas Pass Crime Control & Prevention D- Audit of financial statements for year ended September 30, 2019 | | | | | 3,300.00 | 3,300.00 |
| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | Over 90 Days Past Due | Amount Due | | |
| 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,300.00 | | |