

UNIVERSAL CITY  
FRANCHISE FEE FOR 2020  
BASED ON AMOUNTS PAID

MONTH OF SERVICE CHECK NO.	DATE	AMOUNT	Commercial Billing By WM
JANUARY	25169 2/14/2020	117,529.40	82,406.27
FEBRUARY	25260 3/6/2020	117,614.66	82,301.70
MARCH	25358 4/2/2020	117,721.50	80,414.91
APRIL	25488 5/8/2020	117,822.07	70,645.09
MAY	25569 6/5/2020	117,996.19	82,664.10
JUNE	25686 7/10/2020	122,258.78	80,356.13
JULY	25789 8/7/2020	122,521.80	83,627.58
AUGUST	25905 9/4/2020	122,490.61	85,728.07
SEPTEMBER	26028 10/2/2020	122,744.10	83,595.45
OCTOBER	26138 11/6/2020	123,018.13	85,338.67
NOVEMBER	26228 12/4/2020	123,166.64	79,929.24
DECEMBER	26318 1/8/2021	123,166.64	81,378.41
TOTAL PAYMENTS FOR 2020		1,448,050.52	978,385.62
FACTOR		0.10	
Total		2,426,436.14	
FRANCHISE FEE @ 10%		242,643.61	
FRANCHISE FEE ADVANCE 2020		100,000.00 sent 1/24/2020	
ADDITIONAL FRANCHISE FEE 2020		142,643.61	

UNIVERSAL CITY ROLL-OFF REVENUE 15 %	MO REVENUE	15% FEE
JANUARY	36,625.91	5,493.89
FEBRUARY	31,637.74	4,745.66
MARCH	34,265.08	5,139.76
APRIL	33,805.89	5,070.88
MAY	29,224.95	4,383.74
JUNE	37,009.19	5,551.38
JULY	33,660.68	5,049.10
AUGUST	32,192.98	4,828.95
SEPTEMBER	28,299.96	4,244.99
OCTOBER	30,670.91	4,600.64
NOVEMBER	24,595.43	3,689.31
DECEMBER	29,720.63	4,458.09
Over 10 tons	381,709.35	57,256.40
2020 TOTAL	118.78	(2613.16)
Total Due UC 2020		\$ 197,286.86

CITY OF UNIVERSAL CITY

UTILITIES FUND

2150 UNIVERSAL CITY BLVD.

UNIVERSAL CITY, TX 78148

SAN-179598

TEXSTAR NATIONAL BANK

25169

30-1711/1140 01

DATE 2/14/2020 025169

AMOUNT 117,529.40

PAY ---- ONE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED TWENTY NINE & 40/100 DOLLARS

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE  
ORDER  
OF



*Kevin M. Turner*  
*John A. Cull*

⑈025169⑈

CITY OF UNIVERSAL CITY  
UTILITIES FUND

25169

VEND:1188 Waste Management

#SAN019598-0007-3 025169 2/14/2020

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
2/10/2020	Jan 2020		Waste Management Dec 2019	117,529.40

CHECK TOTAL 117,529.40

**WASTE MANAGEMENT**

**REIMBURSEMENT STATEMENT: City of Universal City, Texas**

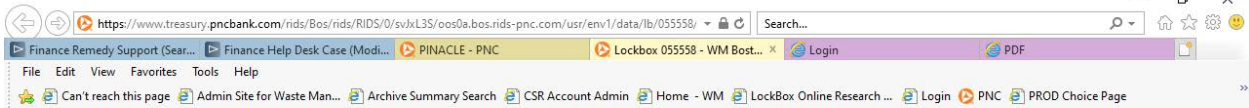
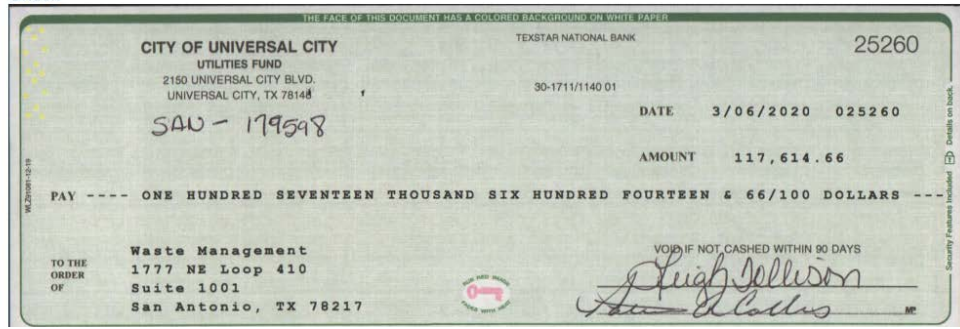
**Services for the Month of: December (billed in January 2020)**

Residential services for December 2019:		
5486 customers at \$21.65	\$	118,771.90
Commercial/multifamily		-
Partial month customers billing adjustment		<u>(1,242.50)</u>
<b>TOTAL SUBMITTED</b>	<b>\$</b>	<b><u>117,529.40</u></b>

SERVICE STATUS: ALL

RATE TABLE	VALUES			EFFECTIVE USERS	TAX	CHARGE
	PU/CONT/VOL	USERS	MULTI-UNITS			
01 Res Single Fam	1	5,486		5,486.00	9,713.38	117,529.40
*** TOTALS ***		5,486		5,486.00	9,713.38	117,529.40 ✓

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DATE	I. D.	PO #	DESCRIPTION	AMOUNT
3/02/2020	Feb 2020		Waste Management	117,614.66
CHECK TOTAL				117,614.66

CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

VEND: 1188 Waste Management #SAN019598-0007-3 025260 3/06/2020

25260

LR0912LW1 CRAMER MARKETING 806-371-7210 FAX 806-371-0720

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Page 1 (B)



Page 2



Page 3



**WASTE MANAGEMENT**

**REIMBURSEMENT STATEMENT: City of Universal City, Texas**

**Services for the Month of: January (billed in February 2020)**

Residential services for January 2019:		
5492 customers at \$21.65	\$	118,901.80
Commercial/multifamily		-
Partial month customers billing adjustment		<u>(1,287.14)</u>
<b>TOTAL SUBMITTED</b>	<b>\$</b>	<b><u>117,614.66</u></b>



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Page 1 (B)



Page 2



Page 3



04-28-2020 9:13 AM


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SERVICE STATUS: ALL


TOTAL PAGE

PAGE: 1  
CHARGE TYPE: LAST BILL  
PRINT SEQUENCE: ACCOUNT NUM  
ACCOUNT STATUS: N.A.


RATE TABLE		VALUES			TAX	CHARGE
	PU/CONT/VOL	USERS	MULTI-UNITS	EFFECTIVE USERS		
01 Res Single Fam	1	5,492		5,492.00	9,720.39	117,614.66 ✓
*** TOTALS ***		5,492		5,492.00	9,720.39	117,614.66




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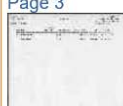
Page 1 (B)



Page 2



Page 3



**WASTE MANAGEMENT**

**REIMBURSEMENT STATEMENT: City of Universal City, Texas**

**Services for the Month of: February (billed in March 2020)**

Residential services for February 2020:		
5499 customers at \$21.65	\$	119,053.35
Commercial/multifamily		-
Partial month customers billing adjustment		<u>(1,331.85)</u>
<b>TOTAL SUBMITTED</b>	<b>\$</b>	<b><u>117,721.50</u></b>



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TOTAL PAGE

CHARGE TYPE: LAST BILL

PRINT SEQUENCE: ACCOUNT NUM

SERVICE STATUS: ALL

ACCOUNT STATUS: N.A.

RATE TABLE	VALUES			EFFECTIVE USERS	TAX	CHARGE
	FU/CONT/VOL	USERS	MULTI-UNITS			
01 Res Single Fam	1	5,499		5,499.00	9,729.33	117,721.50 ✓
*** TOTALS ***		5,499		5,499.00	9,729.33	117,721.50

**CITY OF UNIVERSAL CITY**  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

**25358**

**VEND: 1188 Waste Management # SAN019598-0007-3 025358 4/02/2020**

<b>DATE</b>	<b>I.D.</b>	<b>PO #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4/01/2020	March 2020		Waste Management	117,721.50

**CHECK TOTAL 117,721.50**





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CHARGE TYPE: LAST BILL

PRINT SEQUENCE: ACCOUNT NUM

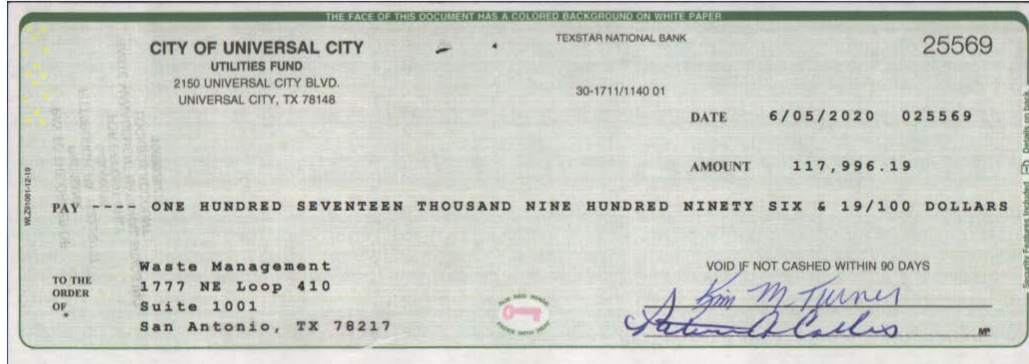
ACCOUNT STATUS: N.A.

STATUS: ALL

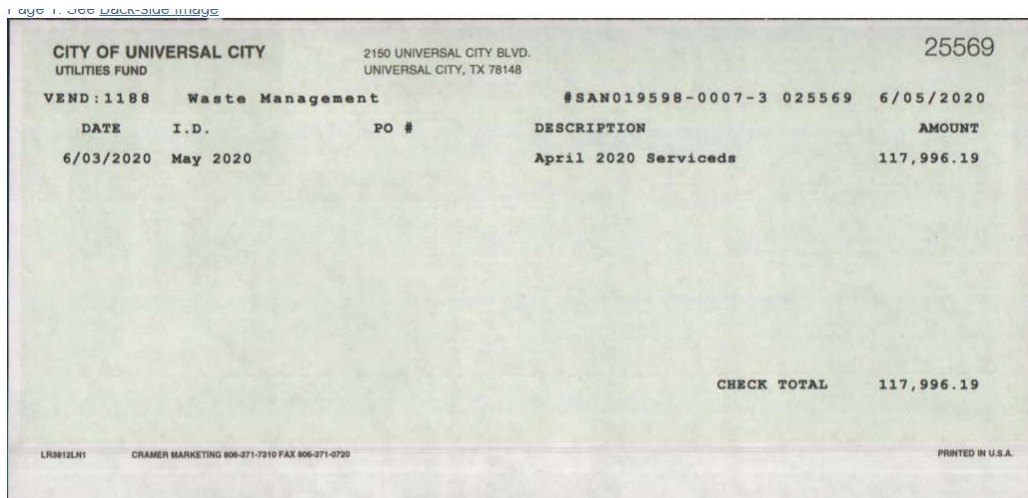
		VALUES					
RATE TABLE		PU/CONT/VOL	USERS	MULTI-UNITS	EFFECTIVE USERS	TAX	CHARGE
01	Res Single Fam	1	5,508		5,508.00	9,737.60	117,822.07 ✓
*** TOTALS ***			5,508		5,508.00	9,737.60	117,822.07

**From:** [Tackman, Linda](#)  
**To:** [Nickle, Cindy](#)  
**Subject:** RE: City of Universal Check  
**Date:** Friday, October 16, 2020 10:44:26 AM  
**Attachments:** [image005.png](#)  
[image006.png](#)

Check



Here ya go! 😊



**From:** Nickle, Cindy <Cnickle@wm.com>  
**Sent:** Friday, October 16, 2020 9:14 AM  
**To:** Tackman, Linda <ltackman@wm.com>  
**Subject:** City of Universal Check

Good morning Linda! I have another City of Universal check that I need to see if you can send me a copy of. It is Check 25569 dated 6-26-20 on Account SAN-179598 for a total of \$117,996.19 posted as an SLB. I hope you are staying safe!! Thanks, Cindy

**Cindy Nickle**  
Accountant, Texoma Area  
[cnickle@wm.com](mailto:cnickle@wm.com)

**Waste Management**

1777 NE Loop 410, Ste 1001  
San Antonio, TX 78217  
Tel 210 619 7720

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**From:** Tackman, Linda <[ltackman@wm.com](mailto:ltackman@wm.com)>  
**Sent:** Thursday, June 25, 2020 12:01 PM  
**To:** Nickle, Cindy <[Cnickle@wm.com](mailto:Cnickle@wm.com)>  
**Subject:** FN0000008608949

Hi  
Here is the information. If you need anything else please let me know.  
Thank you

Linda Tackman  
Accounting Coordinator  
WMSC Cash Applications  
[ltackman@wm.com](mailto:ltackman@wm.com)

WMSC Research Request -  
Type of Research Request: Check Copy;  
Type of Payment: Check  
Batch #:  
Sequence #:  
Account #: SAN-179598  
BU # (of account): 00007  
Invoice #: 7876846  
Bank:  
Transaction or Check Date: 3/17/2020  
Check # or WM ezPay Ref #: 25260  
Check Amount: 117614.66  
Encoded Amount:  
Difference:  
Remedy Ticket #:

CITY OF UNIVERSAL CITY

TEXSTAR NATIONAL BANK

25686

UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

30-1711/1140 01

DATE 7/10/2020 025686

AMOUNT 122,258.78

PAY ----- ONE HUNDRED TWENTY TWO THOUSAND TWO HUNDRED FIFTY EIGHT & 78/100 DOLLARS

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*Kim M. Turner*  
*Patricia A. Bellis* MC

CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

25686

VEND:1188	Waste Management	#SAN019598-0007-3	025686	7/10/2020
DATE	I.D.	PO #	DESCRIPTION	AMOUNT
7/06/2020	05/2020		May 2020	122,258.78

CHECK TOTAL 122,258.78



CITY OF UNIVERSAL CITY

TEXSTAR NATIONAL BANK

25789

UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

30-1711/1140 01

DATE 8/07/2020 025789

AMOUNT 122,521.80

PAY ----- ONE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED TWENTY ONE & 80/100 DOLLARS

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*King T. Turner*  
*Antonio A. Cordero*

WLZ91081-12-19

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CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

25789

VEND:1188	Waste Management	#SAN019598-0007-3	025789	8/07/2020
DATE	I.D.	PO #	DESCRIPTION	AMOUNT
8/05/2020	June 2020		Waste Management June 2020	122,521.80

CHECK TOTAL 122,521.80

**CITY OF UNIVERSAL CITY**

TEXSTAR NATIONAL BANK

25905

UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

30-1711/1140 01

DATE 9/04/2020 025905

AMOUNT 122,490.61

PAY ----- ONE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED NINETY & 61/100 DOLLARS -----

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*Kim M. Turner*  
*John A. Collins* MP

**CITY OF UNIVERSAL CITY**  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

25905

<b>VEND:1188</b>	<b>Waste Management</b>	<b>#SAN019598-0007-3</b>	<b>025905</b>	<b>9/04/2020</b>
<b>DATE</b>	<b>I.D.</b>	<b>PO #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9/01/2020	August 2020		August 2020	122,490.61

**CHECK TOTAL 122,490.61**

WJZ91081-12-19

CITY OF UNIVERSAL CITY

TEXSTAR NATIONAL BANK

26028

UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

30-1711/1140 01

DATE 10/02/2020 026028

AMOUNT 122,744.10

PAY ----- ONE HUNDRED TWENTY TWO THOUSAND SEVEN HUNDRED FORTY FOUR & 10/100 DOLLAR

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*Kim M. Turner*  
*Patricia A. Carter*

MP

CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

26028

VEND:1188	Waste Management	#SAN019598-0007-3	026028	10/02/2020
DATE	I.D.	PO #	DESCRIPTION	AMOUNT
10/02/2020	Sept 2020		Setpt 2020	122,744.10

CHECK TOTAL 122,744.10

CITY OF UNIVERSAL CITY

TEXSTAR NATIONAL BANK

26138

UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

30-1711/1140 01

DATE 11/06/2020 026138

AMOUNT 123,018.13

PAY ----- ONE HUNDRED TWENTY THREE THOUSAND EIGHTEEN & 13/100 DOLLARS -----

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS

TO THE  
ORDER  
OF



*Kim M. Turner*  
*John A. Collins*

WLZ91081-12-19

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CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

26138

VEND:1188		Waste Management	#SAN019598-0007-3	026138	11/06/2020
DATE	I.D.	PO #	DESCRIPTION	AMOUNT	
11/05/2020	Aug 2020		August 2020	123,018.13	

CHECK TOTAL 123,018.13

SERVICE STATUS: ALL

RATE TABLE	VALUES			EFFECTIVE USERS	TAX	CHARGE
	PU/CONT/VOL	USERS	MULTI-UNITS			
01 Res Single Fam	1	5,559		5,559.00	10,172.98	123,166.64 ✓
*** TOTALS ***			5,559	5,559.00	10,172.98	123,166.64

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CITY OF UNIVERSAL CITY  
UTILITIES FUND  
2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

TEXSTAR NATIONAL BANK

26228

30-1711/1140 01

DATE 12/04/2020 026228

AMOUNT 123,166.64

PAY ----- ONE HUNDRED TWENTY THREE THOUSAND ONE HUNDRED SIXTY SIX & 64/100 DOLLAR!

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*Kim M. Turner*  
*Abel A. Collins*

CITY OF UNIVERSAL CITY  
UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

26228

VEND:1188 Waste Management

#SAN019598-0007-3 026228 12/04/2020

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
11/30/2020	Oct 2020		October 2020	123,166.64

CHECK TOTAL 123,166.64

**WASTE MANAGEMENT**

**REIMBURSEMENT STATEMENT: City of Universal City, Texas**

**Services for the Month of: October (billed in November 2020)**

Residential Services for October 2020	
5559 customers at \$22.39	\$ 124,466.01
Commercial/multifamily	-
Partial month customers billing adjustments	<u>(1,299.37)</u>
<b>TOTAL SUBMITTED</b>	<b><u>\$ 123,166.64</u></b>

CITY OF UNIVERSAL CITY

UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

TEXSTAR NATIONAL BANK

26318

30-1711/1140 01

DATE 1/08/2021 026318

AMOUNT 123,166.64

PAY ----- ONE HUNDRED TWENTY THREE THOUSAND ONE HUNDRED SIXTY SIX & 64/100 DOLLARS

TO THE  
ORDER  
OF

Waste Management  
1777 NE Loop 410  
Suite 1001  
San Antonio, TX 78217

VOID IF NOT CASHED WITHIN 90 DAYS



*John M. Turner*  
*Patricia A. Collins*

CITY OF UNIVERSAL CITY

UTILITIES FUND

2150 UNIVERSAL CITY BLVD.  
UNIVERSAL CITY, TX 78148

26318

VEND:1188 Waste Management

#SAN019598-0007-3 026318 1/08/2021

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
12/31/2020	Nov 2020		for Nov 2020 Services	123,166.64

CHECK TOTAL 123,166.64

**WASTE MANAGEMENT**

**REIMBURSEMENT STATEMENT: City of Universal City, Texas**

**Services for the Month of: November (billed in December 2020)**

Residential Services for November 2020	
5570 customers at \$22.39	\$ 124,712.30
Commercial/multifamily	-
Partial month customers billing adjustments	<u>(1,348.59)</u>
<b>TOTAL SUBMITTED</b>	<b><u><u>\$ 123,363.71</u></u></b>