



**City of La Vernia**  
**REGULAR CITY COUNCIL MEETING**  
City Council Chambers of La Vernia City Hall  
102 E. Chihuahua Street, La Vernia, Texas 78121

November 10, 2016  
6:30 PM

**AGENDA**

**1. Call to Order**

**2. Invocation, Pledge of Allegiance, and Texas Pledge** (*Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible*).

**3. Citizens to be Heard**

*(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion)*

**4. Consent Agenda**

*(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

- A. Minutes from the October 13, 2016 Regular City Council Meeting
- B. Minutes from the October 25, 2016 Special City Council Meeting
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of October 2016;
- D. Check Register and financial report for the month of October 2016

**5. Executive Session**

- A. Pursuant to Local Government Code §551.071 of the Texas Government Code, the City of La Vernia will consult in closed session with its attorney to receive legal advice regarding pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter”, to include the following matters:

The regulation and enforcement of certain sign regulations in the current sign ordinance against existing signs.

- B. Reconvene into Regular Session and take action/or give direction, if necessary on items discussed in Executive Session.

**6. Discussion/Action**

- A. Discuss and consider action on the Interlocal Agreement for tax collection with Wilson County

- B. Discuss and consider action on supporting "It's Time Texas Community Challenge" presented by HEB.

**7. Ordinance**

- A. Discuss and consider Ordinance No. 111016-01 approving purchasing policy.

**8. Capital Improvement Update**

- A. Water Line
- B. Well #7
- C. Street Maintenance

**9. Items Specific to Future Line Items on the Agenda**

**10. Adjourn**

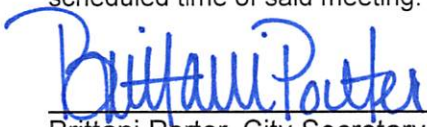
**DECORUM REQUIRED**

Any disruptive behavior, including shouting or derogatory statements or comments may be ruled out of order by the Presiding Officer. Continuation of this type of behavior could result in a request by the Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

The City Council for the City of La Vernia reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), and §551.086 (Economic Development), and any other provisions under Texas law that permits a governmental body to discuss a matter in closed executive session.

The City of La Vernia City Council meetings are available to all persons regardless of disability. This facility is wheelchair accessible parking spaces are available. Requests for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 or email [bporter@lavernia-tx.gov](mailto:bporter@lavernia-tx.gov).

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **November 7, 2016 at 3:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

  
\_\_\_\_\_  
Brittani Porter, City Secretary



**City of La Vernia**  
**REGULAR CITY COUNCIL MEETING**  
City Council Chambers of La Vernia City Hall  
102 E. Chihuahua Street, La Vernia, Texas 78121

October 13, 2016  
6:30 PM

**Members Present:** Mayor Gregory, Councilman Cormier, Councilman Doege, Councilwoman Moczygemba & Councilwoman Watson

**Members Absent:** Councilman Schott

**Minutes**

**1. Call to Order** – Mayor Gregory called the meeting to order at 6:31 PM and a quorum was present.

**2. Invocation, Pledge of Allegiance, and Texas Pledge-** Invocation was given by Mayor Gregory. All in attendance cited the Pledge of Allegiance and Texas Pledge.

**3. Citizens to be Heard** – Crystal Ramirez and Maura Jones with the La Vernia Youth Advisory Council came to announce the upcoming Fall Festival to be held on October 17, 2016 be held in the La Vernia City Park. They will have games, cake walk, bake sale and pet contest to name a few events that will be held.

Elaine Stephens with the La Vernia Historical Association extended an invitation to attend the Veterans Day Ceremony at the site of the Veterans Memorial. County Line community band will be playing patriotic music, refreshments will be available and the American Legion Post 539 will be presenting the colors.

**4. Consent Agenda**

*(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

- A. Minutes from September 8<sup>th</sup> 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of September 2016;
- C. Check Register and financial report for the month of September 2016.

**MOTION:** Councilwoman Watson made a motion to accept the minutes as presented, seconded by Councilman Cormier. Motion passes 4-0

**5. Presentations, Proclamations & Recognitions**

- A. **Presentation to be given by Mayor Robert Gregory to proclaim September 24<sup>th</sup>, 2016 as La Vernia Volunteer Fire Fighters “Fill the Boot Day.”**

Mayor Gregory read the La Vernia Fire Fighter “Fill the Boot Day” MDA Proclamation to Chief Jason Scheel.

- B. **Presentation to be given by George Jones discussing ESD #1 Annexation Plan**

George Jones, Commissioner with ESD #1 (Emergency Service District) came to make a brief presentation on the proposed annexation. ESD #1 provides fire and rescue to the greater La Vernia area. Two fire departments in the county area ceased their operations, Sutherland Springs and Kicaster Fire Department. After long deliberation and research ESD #1 was asked by the county to go through the process of annexing these two area into our ESD. ESD #1 went through deliberation again, the pros and cons of annexing these two area and long hours of research and they found that it was a win-win situation for all concerned in this endeavor. They receiving petition from both Sutherland Springs and in Kicaster asking for ESD #1 to study and to hold an election which we, ESD #1, decided it was worthy of putting to the people. It was worthy of putting it to the people. On the November ballot everyone will see 4 propositions in La Vernia, 2 for Kicaster and 2 in Sutherland Springs.

Mr. Jones stated what is going to be happening is there is going to be a proposition to annex Kicaster & Sutherland Springs. State Law says this is like a marriage proposal, there has to be an offer and there has to be an acceptance. So all though there is only one answer there is going to be two separate votes. The basic question is; do we allow Kicaster to become part our ESD as well as Sutherland Springs. The folks in those areas have to join, the if the votes in the existing ESD must vote to accept these two areas in the existing service district. It actually takes two affirmative votes in order for this to pass. If one fails, the entire thing fails. ESD #1 has gone through a lot of legal work and deliberation, Mr. Jones stated they found it can benefit the folks in La Vernia as well as the folk in Sutherland Springs and Kicaster. Sutherland Springs and Kicaster will have to pay an additional tax to receive fire and rescue services. The ESD #1 will be sharing their assets they have accrued over the past 7 years. A pro that ESD #1 saw and that they found in their decision making process, they have built up spending \$5 million dollars in their fire and rescue services, consequently because they have a large asset base of tools they can now service these areas without a lot of extra capital being spent without a lot of extra capital being spent.

The goal is to get our fire protection to a point where we have a return on investment for the taxpayers that is greater than what they pay in tax. They are going to build the system where by your insurance premiums go down and the amount that goes down is greater than the amount that you pay in ESD taxes are equal to. Bottom line Mr. Jones stated was that you will have a good fire department.

Mayor Gregory stated that the water has an impact on the IOS rating which is considered an improvement. 40% of the scores are water systems. A Hydrant, main, tank, well, pump goes into the equation and everything like that helps improve the score.

Councilwoman Moczygemba stated thank you for the community aspect that you provide to our community, y'all never say no to anything that we do to provide good fun learning experiences for our community.

### **C. Presentation to given by Brian Burnside of Connally Memorial discussing County Wide EMS.**

Mayor Gregory stated this is going to be postponed until a later date. They are waiting for a consultance report that is due out and would like to go before the Connally Memorial Board prior to coming to our Council

## **6. Discussion/Action**

### **A. Discuss and consider action on this installation of walking trail lighting in the La Vernia City Park by the La Vernia Parks Foundation**

Mr. Stanush provided an informational packet to include a map of the proposed lighting areas. 11 poles on loop 1, 8 poles on loop 2 and 7 on poles loop 3. Loop 3 is proposed, and Mr. Stanush wanted to get Councils opinion whether or not to include Loop 3 into the project or hold off. The lights will sit on a 16" foundation that is in the ground. The lights will run off of a photo cell, dimmers would give the time clock the juice it needs and tell it to turn the lights on and off at the designated times that are chosen.

Mayor Gregory requested literature on the lights in which there was not much to provide. A brochure was provided by Mr. Stanush that was still limited on literature. Approximately 4-6 weeks for delivery, the contractor will go ahead and start preparation

After putting in a couple proposals, G & M Electric was selected for the install on the lighting poles.

Mr. Stanush was asked about warranty information by Councilwoman Watson in which he stated he would verify warranty information to us.

**MOTION:** Councilman Cormier makes a motion to proceed with the installation, seconded by Councilwoman Moczygamba. Motion passes 4-0.

**B. Discuss and consider action on the repair of electrical for the Christmas Tree Lighting and replacement of playground surfacing in the La Vernia City Park by the La Vernia Parks Foundation.**

G&M was contracted to repair the electrical which is expected to start within the next 3 weeks. Mulch has been added every year and with all the other additional projects taking place the La Vernia Parks Foundation would also like to replace the mulch in the playground area.

**MOTION:** No motion

**7. Resolution**

**A. Discuss and consider action on approving a Resolution, R101316-01, to increase the rate of deposits to the Texas Municipal Retirement System by the employees of the City of La Vernia.**

This was approved during the budget to increase the retirement from 5% to 6%. This is a resolution just so TMRS can change it on their side. TMRS has been asked to make this change effective January 2017.

**MOTION:** Councilwoman Moczygamba made a motion to approve Resolution R101316-01, seconded by Councilman Cormier. Motion passes 4-0.

**B. Discuss and consider action on approving a Resolution, R10132016-02, in support of County Wide EMS.**

Mayor Gregory stated that we do not have any information; this was added as a just in case.

**C. Discuss and consider action on approving a Resolution, R10132016-03, to increase City water rates.**

Not changing water rates, we are changing garbage rates. We may have to call a special meeting because they are going to tweak our rates a bit. Rates will go into effect in November.

## **8. Discussion Only**

**A. Discuss potential creation of Parks Commission** – finishing out their projects and then will disassemble. Mayor Gregory stated we need to look at an advisory board to the citizens to get private citizens on there. Have a mixture of P & Z, City Council and citizens. We would need to decide if we just make it local citizen or city and ETJ citizens or do we open it up as a community. Councilwoman Moczygemba suggested having stakeholder, La Vernia Little League, La Vernia Veterans Memorial Foundation. Proposed board that consists of 5-7 members, always want to keep it an odd amount. A draft ordinance of 7 members will be presented at the next council meeting.

**B. Water Line** – Projected finish date of October 25<sup>th</sup> with all the tie ins and testing. CEC is reviewing the contract to see if we are in liquidated damages yet since they have gone over their 100 days. They are holding up the street maintenance project.

**C. Street Maintenance** – Once Wauters is completed with their portion of the project, Clark will come in with the machines and start with chip and sealing.

**D. Water Well**- Tie in is complete, they still need to concrete around the well, and then electrical will be started. A culvert was installed by the Calloway driveway due to all of the rain. Still on track to be completed by November.

## **9. Items Specific to Future Line Items on the Agenda**

- **Special Meeting** – October 25<sup>th</sup>
- **Junk Vehicles**

**10. Adjourn** – Councilman Cormier made a motion to adjourn the meeting, seconded by Councilman Doege. The meeting was adjourned at 7:36 PM.

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Robert Gregory, Mayor

ATTEST:

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Brittani Porter, City Secretary



**City of La Vernia**  
**SPECIAL CITY COUNCIL MEETING**  
City Council Chambers of La Vernia City Hall  
102 E. Chihuahua Street, La Vernia, Texas 78121

October 25, 2016  
4:00 PM

**Members Present:** Mayor Gregory, Councilman Cormier, Councilman Doege, Councilwoman Moczygemba & Councilwoman Watson

**Members Absent:** Councilman Schott

**Minutes**

**1. Call to Order** – Mayor Gregory called the meeting to order at 4:00 PM and a quorum was present.

**2. Invocation, Pledge of Allegiance, and Texas Pledge** – *Invocation was given by Mayor Gregory. All in attendance cited the Pledge of Allegiance and Texas Pledge.*

**3. Citizens to be Heard** – There were no citizens to be heard.

**3. Ordinance**

**A. Discuss and consider approving Ordinance No. 102516-01, to increase garbage rates.**

**MOTION:** Councilwoman Moczygemba made a motion to approve Ordinance No. 102516-01, to increase garbage rates. Seconded by Councilman Cormier. Motion passed: 4-0

**4. Resolution**

**A. Discuss and consider action on approving a Resolution, R102516-01, recognizing the importance of Municipal Courts, the Rule of Law, and The Fair and Impartial Administration of Justice**

**MOTION:** Councilman Cormier made a motion to approve a resolution recognizing the importance of Municipal Courts, the Rule of Law, and The Fair and Impartial Administration of Justice. Seconded by Councilwoman Moczygemba. Motion passed: 4-0.

**5. Adjourn** – Councilwoman Watson made a motion to adjourn the meeting, seconded by Councilman Cormier. The meeting was adjourned at 4:08 PM.

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Robert Gregory, Mayor

ATTEST:

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Brittani Porter, City Secretary

La Vernia Police Department  
Enforcement Statistics  
October 2016

**Case Type**

Criminal Complaints	11	39.00%
Incidents	50	61.00%
<b>Total</b>	<b>61</b>	<b>100.00%</b>

**CRIMINAL COMPLAINT - Offense Code**

POSS MARIJUANA < 2OZ	1	5.0%
POSS CS PG 1 < 1 GRAM	1	5.0%
DRIVING WHILE LIC/INVALID	2	15.0%
DRIVING WHILE INTOXICATED	3	30.0%
BURGLARY OF VEHICLE	1	5.0%
CRIMINAL MISCHIEF	1	5.0%
ASSAULT CBI	1	5.0%
THEFT	3	30.0%
<b>Total</b>	<b>13</b>	<b>100.00%</b>

**INCIDENT - Offense Code**

INFO	13	22%
WELFARE CONCERN	2	5%
DISTURBANCE	1	4%
ASSIST OTHER AGENCY	6	15%
SUSPICIOUS VEHICLE/PERSON	2	5%
ALARM	3	10%
ACCIDENT INVOLVING DAMAGE TO V	16	25%
ASSIST PUBLIC	5	10%
INCIDENT-MISC	1	4%
<b>Total</b>	<b>49</b>	<b>100.00%</b>

**Citations**

CITATIONS-VIOLATIONS	87	31.00%
WARNINGS	41	59.00%
<b>Total</b>	<b>128</b>	<b>100.00%</b>



Bruce Ritchey  
Chief of Police



City of Lavernia  
 Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
40 816550	PARTS	10/04/2016	327.00	2	09/30/2016
FERGUSON*	No	10/04/2016	20631 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111032162.pdf					
40-540-810	SUPPLIES AND REPAIRS		327.00	Expense	
40 821223	PARTS	10/04/2016	33.56	2	09/30/2016
FERGUSON*	No	10/04/2016	20631 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111037514.pdf					
40-540-810	SUPPLIES AND REPAIRS		33.56	Expense	
*** Check-Number= 20631 Vendor Name= FERGUSON* Check Date= 10/04/2016 Check Amount= 360.56***					
372 20161004-1	WATER DEPOSIT REFUND ACCT # 539	10/04/2016	25.16	2	10/04/2016
HORMUTH, NORMAN & ERNA LEE*	No	10/04/2016	20632 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004104852194.pdf					
40-540-281	DEPOSIT REFUND		25.16	Expense	
*** Check-Number= 20632 Vendor Name= HORMUTH, NORMAN & ERNA LEE* Check Date= 10/04/2016 Check Amount= 25.16***					
44 91920901	ADS	10/04/2016	27.00	2	09/30/2016
LA VERNIA NEWS*	No	10/04/2016	20633 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111104723.pdf					
40-540-490	ADS		27.00	Expense	
*** Check-Number= 20633 Vendor Name= LA VERNIA NEWS* Check Date= 10/04/2016 Check Amount= 27.00***					
371 20161004-1	WATER DEPOSIT REFUND ACCT# 280	10/04/2016	135.79	2	09/30/2016
RAMANOS, IDALIA*	No	10/04/2016	20634 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111414773.pdf					
40-540-281	DEPOSIT REFUND		135.79	Expense	
*** Check-Number= 20634 Vendor Name= RAMANOS, IDALIA* Check Date= 10/04/2016 Check Amount= 135.79***					
267 R40103	BACKHOE	10/04/2016	225.42	2	09/30/2016
RDO EQUIPMENT CO.*	No	10/04/2016	20635 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111446259.pdf					
40-540-810	SUPPLIES AND REPAIRS		225.42	Expense	
*** Check-Number= 20635 Vendor Name= RDO EQUIPMENT CO.* Check Date= 10/04/2016 Check Amount= 225.42***					
1 391989-B	EMPLOYEE BENIFITS	10/13/2016	27.72	2	10/13/2016
AFLAC*	No	10/13/2016	20636 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013124101660.pdf					
40-200-125	AFLAC PAYABLE		27.72	Liability	
*** Check-Number= 20636 Vendor Name= AFLAC* Check Date= 10/13/2016 Check Amount= 27.72***					

Check Register History

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Account Number	Account Description	Amount	Action		Project-Number
2	20161012-1 PARTS	10/13/2016	704.26	2	09/30/2016
BIG BEAR FEED & SUPPLY*	No	10/13/2016	20637 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144039064.pdf					
40-540-810	SUPPLIES AND REPAIRS		704.26	Expense	
*** Check-Number= 20637 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 10/13/2016 Check Amount= 704.26***					
6	3678 BULK WATER PURCHASE	10/13/2016	8055.30	2	09/30/2016
CANYON REGIONAL WATER AUTHORITY*	No	10/13/2016	20638 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161006115435380.pdf					
40-540-880	BULK WATER PURCHASE		8,055.30	Expense	
*** Check-Number= 20638 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 10/13/2016 Check Amount= 8,055.30***					
39	857001959-16 CHLORINE	10/13/2016	396.28	2	09/30/2016
DPC INDUSTRIES INC*	No	10/13/2016	20639 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161007104138351.pdf					
40-540-840	CHEMICALS		396.28	Expense	
39	DE85002171-16 CHLORINE	10/13/2016	60.00	2	09/30/2016
DPC INDUSTRIES INC*	No	10/13/2016	20639 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013121051277.pdf					
40-540-840	CHEMICALS		60.00	Expense	
39	DE85002386-16 CHLORINE	10/13/2016	70.00	2	09/30/2016
DPC INDUSTRIES INC*	No	10/13/2016	20639 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013121039591.pdf					
40-540-840	CHEMICALS		70.00	Expense	
39	E85002395-16 CHLORINE	10/13/2016	10.00	2	09/30/2016
DPC INDUSTRIES INC*	No	10/13/2016	20639 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013121045505.pdf					
40-540-840	CHEMICALS		10.00	Expense	
*** Check-Number= 20639 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/13/2016 Check Amount= 536.28***					
14	20161007-2 UTILITIES	10/13/2016	4709.90	2	09/30/2016
FELPS*	No	10/13/2016	20640 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161007104202361.pdf					
40-540-290	UTILITIES		137.86	Expense	
40-540-290	UTILITIES		94.57	Expense	
40-540-290	UTILITIES		2,813.97	Expense	
40-540-290	UTILITIES		282.10	Expense	
40-540-290	UTILITIES		1,381.40	Expense	
*** Check-Number= 20640 Vendor Name= FELPS* Check Date= 10/13/2016 Check Amount= 4,709.90***					

Check Register History

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Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number

40	822278	PARTS	10/13/2016	525.00	2	10/12/2016
FERGUSON*		No	10/13/2016	20641 C	10/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144905395.pdf  
40-540-810 SUPPLIES AND REPAIRS 525.00 Expense

40	822279	PARTS	10/13/2016	750.19	2	10/12/2016
FERGUSON*		No	10/13/2016	20641 C	10/2016	

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40-540-810 SUPPLIES AND REPAIRS 750.19 Expense

\*\*\* Check-Number= 20641 Vendor Name= FERGUSON\* Check Date= 10/13/2016 Check Amount= 1,275.19\*\*\*

374	20161013-1	WATER DEPOSIT REFUND ACCT #19	10/13/2016	37.32	2	10/13/2016
LOPEZ, DAVID*		No	10/13/2016	20642 C	10/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013124053725.pdf  
40-540-281 DEPOSIT REFUND 37.32 Expense

\*\*\* Check-Number= 20642 Vendor Name= LOPEZ, DAVID\* Check Date= 10/13/2016 Check Amount= 37.32\*\*\*

75	35659	PARTS	10/13/2016	60.00	2	09/30/2016
LV PUMP AND SUPPLY LLC*		No	10/13/2016	20643 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161006115414519.pdf  
40-540-810 SUPPLIES AND REPAIRS 60.00 Expense

\*\*\* Check-Number= 20643 Vendor Name= LV PUMP AND SUPPLY LLC\* Check Date= 10/13/2016 Check Amount= 60.00\*\*\*

20	1501472342	GARBAGE COLLECTION	10/13/2016	19256.44	2	09/30/2016
PROGRESSIVE WASTE SOLUTIONS OF TX *		No	10/13/2016	20644 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144113610.pdf  
40-540-710 GARBAGE COLLECTION EXPENSE 19,256.44 Expense

\*\*\* Check-Number= 20644 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 10/13/2016 Check Amount= 19,256.44\*\*\*

143	141896	WATER BILLS	10/13/2016	412.36	2	10/13/2016
RVS SOFTWARE*		No	10/13/2016	20645 C	10/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123835896.pdf  
40-540-210 OFFICE EXPENSE 412.36 Expense

\*\*\* Check-Number= 20645 Vendor Name= RVS SOFTWARE\* Check Date= 10/13/2016 Check Amount= 412.36\*\*\*

21	6490	SLUDGE SERVICES	10/13/2016	297.90	2	09/30/2016
SAN ANTONIO RIVER AUTHORITY*		No	10/13/2016	20646 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144045663.pdf  
40-540-820 WWTP OPERATION 297.90 Expense

\*\*\* Check-Number= 20646 Vendor Name= SAN ANTONIO RIVER AUTHORITY\* Check Date= 10/13/2016 Check Amount= 297.90\*\*\*

City of Lavernia  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
67 160762	WELL 7	10/13/2016	2735.00	2	09/30/2016
SOUTHWEST ENGINEERS*	No	10/13/2016	20647 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013121001758.pdf					
41-520-115	ENGINEERING - WATER WELL #7		2,735.00	Expense	
*** Check-Number= 20647 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 10/13/2016 Check Amount= 2,735.00***					
125 8227-B	PROPERTY & LIABILITY INSURANCE	10/13/2016	1565.00	2	10/13/2016
TEXAS MUNICIPAL LEAGUE*	No	10/13/2016	20648 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123953880.pdf					
40-540-310	PROPERTY & LIABILITY INSURANCE		1,565.00	Expense	
*** Check-Number= 20648 Vendor Name= TEXAS MUNICIPAL LEAGUE* Check Date= 10/13/2016 Check Amount= 1,565.00***					
70 3879-B	WORKERS COMP	10/13/2016	3117.83	2	10/13/2016
TEXAS POLITICAL SUBDIVISIONS*	No	10/13/2016	20649 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123934498.pdf					
40-540-320	WORKERS COMP INSURANCE		3,117.83	Expense	
*** Check-Number= 20649 Vendor Name= TEXAS POLITICAL SUBDIVISIONS* Check Date= 10/13/2016 Check Amount= 3,117.83***					
376 1300	PVC TAP	10/20/2016	550.00	2	09/30/2016
ANDREWS BACK-FLOW PLUS*	No	10/13/2016	20650 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125413755.pdf					
41-510-115	ENGINEERING - WATER LINE		550.00	Expense	
*** Check-Number= 20650 Vendor Name= ANDREWS BACK-FLOW PLUS* Check Date= 10/13/2016 Check Amount= 550.00***					
39 857001997-16	CHLORINE	10/20/2016	646.96	2	10/17/2016
DPC INDUSTRIES INC*	No	10/13/2016	20651 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125143266.pdf					
40-540-840	CHEMICALS		646.96	Expense	
*** Check-Number= 20651 Vendor Name= DPC INDUSTRIES INC* Check Date= 10/13/2016 Check Amount= 646.96***					
30 20161017-2	TELEPHONE	10/20/2016	161.77	2	10/17/2016
FRONTIER *	No	10/13/2016	20652 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125358628.pdf					
40-540-240	TELEPHONE		161.77	Expense	
*** Check-Number= 20652 Vendor Name= FRONTIER * Check Date= 10/13/2016 Check Amount= 161.77***					
15 150654001	UTILITIES	10/20/2016	14.00	2	10/17/2016
GVEC*	No	10/13/2016	20653 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125209279.pdf					
40-540-290	UTILITIES		14.00	Expense	

City of Lavernia  
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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
15 GVEC*	1768-10-16 UTILITIES No	10/20/2016 10/13/2016	721.00 20653 C	2 10/2016	10/17/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125317958.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00 Liability		
40-200-010	ACCOUNTS PAYABLE		669.00 Liability		
15 GVEC*	62401001-10-16 UTILITIES No	10/20/2016 10/13/2016	211.00 20653 C	2 10/2016	10/17/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125209279.pdf					
40-540-290	UTILITIES		211.00 Expense		
15 GVEC*	62401011-10/16 UTILITIES No	10/20/2016 10/13/2016	78.00 20653 C	2 10/2016	10/17/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125153903.pdf					
40-540-290	UTILITIES		78.00 Expense		
*** Check-Number= 20653 Vendor Name= GVEC* Check Date= 10/13/2016 Check Amount= 1,024.00***					
45 POLLUTION CONTROL SERVICES*	1043-531 WATER SAMPLES No	10/20/2016 10/13/2016	370.00 20654 C	2 10/2016	10/17/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125304523.pdf					
40-540-830	WATER ANALYSIS LAB		370.00 Expense		
*** Check-Number= 20654 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 10/13/2016 Check Amount= 370.00***					
377 SBC BUILDERS, LLC*	20161017-1 WATER DEPOSIT REFUND ACCT 211 No	10/20/2016 10/13/2016	364.04 20655 C	2 10/2016	10/17/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125419652.pdf					
40-540-281	DEPOSIT REFUND		364.04 Expense		
*** Check-Number= 20655 Vendor Name= SBC BUILDERS, LLC* Check Date= 10/13/2016 Check Amount= 364.04***					
29 UNITED STATES POSTAL SERVICE*	20161024-1 PERMIT #7 RENEWAL No	10/20/2016 10/13/2016	215.00 20656 C	2 10/2016	10/24/2016
Image: C:\xeroxscans2\20161024110315959.pdf					
40-200-010	ACCOUNTS PAYABLE		215.00 Liability		
*** Check-Number= 20656 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 10/13/2016 Check Amount= 215.00***					
8 CIVIL ENGINEERING CONSULTANTS*	201609305900-2 PROFESSIONAL SERVICES No	10/27/2016 10/27/2016	650.00 20657 C	2 10/2016	10/26/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161025121424427.pdf					
41-510-115	ENGINEERING - WATER LINE		650.00 Expense		2015-1
*** Check-Number= 20657 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 10/27/2016 Check Amount= 650.00***					

City of Lavernia  
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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
29 20161026-1	NOV 2016 WATER BILLS	10/27/2016	160.48	2	10/26/2016
UNITED STATES POSTAL SERVICE*	No	10/27/2016	20658 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161026140647906.pdf					
40-540-260	POSTAGE		160.48	Expense	
*** Check-Number= 20658 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 10/27/2016 Check Amount= 160.48***					
21 6247	MONTHLY SERVICE	10/27/2016	4840.00	2	10/27/2016
SAN ANTONIO RIVER AUTHORITY*	No	10/27/2016	20659 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027122126765.pdf					
40-540-820	WWTP OPERATION		4,840.00	Expense	
*** Check-Number= 20659 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 10/27/2016 Check Amount= 4,840.00***					
264 628224449-B	EMPLOYEE BENIFITS	10/27/2016	1001.01	2	10/27/2016
HUMANA*	No	10/27/2016	20660 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027151139388.pdf					
40-200-150	MEDICAL PAYABLE		1,001.01	Liability	
*** Check-Number= 20660 Vendor Name= HUMANA* Check Date= 10/27/2016 Check Amount= 1,001.01***					
5 1339657	133 ALEXANDRIA	10/04/2016	271.11	1	09/30/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	10/04/2016	31355 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111217204.pdf					
10-500-300	CONTRACT SERVICES - BV		271.11	Expense	
5 1339658	AUTO ZONE	10/04/2016	3321.34	1	09/30/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	10/04/2016	31355 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111222734.pdf					
10-500-300	CONTRACT SERVICES - BV		3,321.34	Expense	
5 1339659	CIRCLE K	10/04/2016	76.92	1	09/30/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	10/04/2016	31355 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111228374.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
5 1339661	SAMMY'S	10/04/2016	76.92	1	09/30/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	10/04/2016	31355 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111233975.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
*** Check-Number= 31355 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 10/04/2016 Check Amount= 3,746.29***					
183 118237	PEST CONTROL	10/04/2016	650.00	1	10/04/2016
CENTURY PEST CONTROL, INC.*	No	10/04/2016	31356 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004104919840.pdf					
10-510-920	MISCELLANEOUS EXPENSE		650.00	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 31356 Vendor Name= CENTURY PEST CONTROL, INC.* Check Date= 10/04/2016 Check Amount= 650.00***					
64	20161004-1 QUARTER ENDING 9/30/16	10/04/2016	9264.04	1	09/30/2016
COMPROLLER OF PUBLIC ACCOUNTS*	No	10/04/2016	31357 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111200723.pdf					
10-515-550	STATE COURT COSTS		9,264.04	Expense	
*** Check-Number= 31357 Vendor Name= COMPROLLER OF PUBLIC ACCOUNTS Check Date= 10/04/2016 Check Amount= 9,264.04***					
11	22155 LEGAL SERVICES	10/04/2016	542.46	1	09/30/2016
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	10/04/2016	31358 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111146198.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL		542.46	Expense	
*** Check-Number= 31358 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 10/04/2016 Check Amount= 542.46***					
84	15396 ANNUAL SUPPORT	10/04/2016	3557.46	1	10/04/2016
DONALD R. FREY & COMPANY INC*	No	10/04/2016	31359 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004113533886.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		3,557.46	Expense	
*** Check-Number= 31359 Vendor Name= DONALD R. FREY & COMPANY INC* Check Date= 10/04/2016 Check Amount= 3,557.46***					
248	556157831 POSTAGE	10/04/2016	43.66	1	09/30/2016
FEDEX*	No	10/04/2016	31360 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111010740.pdf					
10-510-260	POSTAGE		43.66	Expense	
*** Check-Number= 31360 Vendor Name= FEDEX* Check Date= 10/04/2016 Check Amount= 43.66***					
322	NP48591305 VEHICLE FUEL	10/04/2016	551.63	1	09/30/2016
FUELMAN*	No	10/04/2016	31361 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111123508.pdf					
10-530-610	VEHICLE FUEL		161.89	Expense	
10-520-610	VEHICLE FUEL		389.74	Expense	
*** Check-Number= 31361 Vendor Name= FUELMAN* Check Date= 10/04/2016 Check Amount= 551.63***					
43	350406 OFFICE EQUIPMENT RENTALS	10/04/2016	214.23	1	09/30/2016
KNIGHT OFFICE SOLUTIONS*	No	10/04/2016	31362 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004110942961.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		214.23	Expense	
*** Check-Number= 31362 Vendor Name= KNIGHT OFFICE SOLUTIONS* Check Date= 10/04/2016 Check Amount= 214.23***					

City of Laverania  
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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
44 91910901	ADS	10/04/2016	72.00	1	09/30/2016
LA VERNIA NEWS*	No	10/04/2016	31363 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111104723.pdf					
10-520-499	ADS - PUBLICATIONS		72.00	Expense	
*** Check-Number= 31363 Vendor Name= LA VERNIA NEWS* Check Date= 10/04/2016 Check Amount= 72.00***					
254 4620161001-1	WIFI	10/04/2016	50.00	1	10/04/2016
LVWIFI.COM*	No	10/04/2016	31364 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004104834592.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		50.00	Expense	
*** Check-Number= 31364 Vendor Name= LVWIFI.COM* Check Date= 10/04/2016 Check Amount= 50.00***					
272 20161004-1	X-MAS REFUND	10/04/2016	400.00	1	10/04/2016
MILLS, JASON*	No	10/04/2016	31365 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004104913134.pdf					
10-200-109	JASON M - XMAS SAVINGS		400.00	Liability	
*** Check-Number= 31365 Vendor Name= MILLS, JASON* Check Date= 10/04/2016 Check Amount= 400.00***					
31 9772459322	TELEPHONE	10/04/2016	451.33	1	09/30/2016
VERIZON WIRELESS*	No	10/04/2016	31367 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111328919.pdf					
10-510-240	TELEPHONE		154.56	Expense	
10-520-240	TELEPHONE		37.07	Expense	
10-530-240	TELEPHONE		259.70	Expense	
31 9772459323	TELEPHONE	10/04/2016	607.12	1	09/30/2016
VERIZON WIRELESS*	No	10/04/2016	31367 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111358626.pdf					
10-510-240	TELEPHONE		241.47	Expense	
10-520-240	TELEPHONE		365.65	Expense	
*** Check-Number= 31367 Vendor Name= VERIZON WIRELESS* Check Date= 10/04/2016 Check Amount= 1,058.45***					
229 4ELXINV0002892	IN CAR CAMERA SYSTEM	10/04/2016	19280.00	1	09/30/2016
WATCH GUARD*	No	10/04/2016	31368 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004111433126.pdf					
10-110-501	DUE FROM POLICE OOG GRANT		19,280.00	Asset	
*** Check-Number= 31368 Vendor Name= WATCH GUARD* Check Date= 10/04/2016 Check Amount= 19,280.00***					
71 086412410	OFFICE EQUIPMENT RENTALS	10/04/2016	189.15	1	10/04/2016
XEROX CORPORATION*	No	10/04/2016	31369 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20161004104905559.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		189.15	Expense	



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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 31369 Vendor Name= XEROX CORPORATION* Check Date= 10/04/2016 Check Amount= 189.15***					
196 16-247	ASPHALT	10/13/2016	725.00	1	09/30/2016
ADKINS MATERIAL*	No	10/13/2016	31370 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161006115331934.pdf 10-530-665 STREET REPAIR 725.00 Expense					
*** Check-Number= 31370 Vendor Name= ADKINS MATERIAL* Check Date= 10/13/2016 Check Amount= 725.00***					
1 391989	EMPLOYEE BENIFITS	10/13/2016	691.44	1	10/13/2016
AFLAC*	No	10/13/2016	31371 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013124101660.pdf 10-200-146 AFLAC PRE TAX PAYABLE 438.84 Liability 10-200-145 AFLAC POST TAX PAYABLE 252.60 Liability					
*** Check-Number= 31371 Vendor Name= AFLAC* Check Date= 10/13/2016 Check Amount= 691.44***					
223 729	TRAINING	10/13/2016	100.00	1	09/30/2016
ALAMO AREA COUNCIL OF GOVERNMENTS*	No	10/13/2016	31372 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013121023096.pdf 10-520-451 LEOSE TRAINING EXPENSE 100.00 Expense					
*** Check-Number= 31372 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 10/13/2016 Check Amount= 100.00***					
180 20161013-1	LVISD	10/13/2016	125.00	1	10/13/2016
ANGIUANO, VICTOR*	No	10/13/2016	31373 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123911729.pdf 10-520-479 COPS LVISD CONTRACT PAY 125.00 Expense					
*** Check-Number= 31373 Vendor Name= ANGIUANO, VICTOR* Check Date= 10/13/2016 Check Amount= 125.00***					
4 20161013-1	LVISD	10/13/2016	657.50	1	10/13/2016
CRASHER, BRYAN*	Yes	10/13/2016	31374 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123911729.pdf 10-520-479 COPS LVISD CONTRACT PAY 657.50 Expense					
*** Check-Number= 31374 Vendor Name= CRASHER, BRYAN* Check Date= 10/13/2016 Check Amount= 657.50***					
250 2016-44230	SONICWALL	10/13/2016	80.00	1	10/05/2016
DREAMING TREE TECHNOLOGY, INC.*	No	10/13/2016	31375 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161005114449283.pdf 10-510-270 TECHNOLEDGE/SOFTWARE UPGRADES 80.00 Expense					
*** Check-Number= 31375 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 10/13/2016 Check Amount= 80.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
16 20161013-1	LVISD	10/13/2016	530.00	1	10/13/2016
FAHNERT, HENRY*	Yes	10/13/2016	31376 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123911729.pdf					
10-520-479	COPS LVISD CONTRACT PAY		530.00	Expense	
*** Check-Number= 31376 Vendor Name= FAHNERT, HENRY* Check Date= 10/13/2016 Check Amount= 530.00***					
14 20161007-1	UTILITIES	10/13/2016	680.82	1	09/30/2016
FELPS*	No	10/13/2016	31377 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161007104202361.pdf					
10-510-290	UTILITIES		680.82	Expense	
*** Check-Number= 31377 Vendor Name= FELPS* Check Date= 10/13/2016 Check Amount= 680.82***					
58 20161013-1	CONTRACT LABOR	10/13/2016	180.00	1	10/13/2016
FOWLER, CURTIS*	Yes	10/13/2016	31378 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123849326.pdf					
10-520-011	CONTRACT LABOR		180.00	Expense	
58 20161013-2	LVISD	10/13/2016	125.00	1	10/13/2016
FOWLER, CURTIS*	Yes	10/13/2016	31378 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123911729.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31378 Vendor Name= FOWLER, CURTIS* Check Date= 10/13/2016 Check Amount= 305.00***					
34 436	MEMBERSHIP DUES	10/13/2016	150.00	1	10/12/2016
GREATER LA VERNIA CHAMBER OF COMMER	No	10/13/2016	31379 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012151437741.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		150.00	Expense	
*** Check-Number= 31379 Vendor Name= GREATER LA VERNIA CHAMBER OF C Check Date= 10/13/2016 Check Amount= 150.00***					
96 20161012-1	YG PARKING FOR CONF	10/13/2016	91.00	1	10/12/2016
GRIFFIN, YVONNE*	No	10/13/2016	31380 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144737521.pdf					
10-510-450	EMPLOYEE TRAINING		91.00	Expense	
*** Check-Number= 31380 Vendor Name= GRIFFIN, YVONNE* Check Date= 10/13/2016 Check Amount= 91.00***					
55 20161013-1	LVISD	10/13/2016	125.00	1	10/13/2016
IAPICHINO, CHRISTOPHER P*	Yes	10/13/2016	31381 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123911729.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31381 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 10/13/2016 Check Amount= 125.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
13 20161013-1	LVISD	10/13/2016	915.00	1	10/13/2016
KEIL, DONALD*	Yes	10/13/2016	31382 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123911729.pdf					
10-520-479	COPS LVISD CONTRACT PAY		915.00	Expense	
*** Check-Number= 31382 Vendor Name= KEIL, DONALD* Check Date= 10/13/2016 Check Amount= 915.00***					
65 25266	STREET PROJECT	10/13/2016	1444.82	1	10/13/2016
M&S ENGINEERING*	No	10/13/2016	31383 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123841777.pdf					
14-500-410	PROFESSIONAL - ENGINEERING		1,444.82	Expense	
*** Check-Number= 31383 Vendor Name= M&S ENGINEERING* Check Date= 10/13/2016 Check Amount= 1,444.82***					
135 18	HEALTH INSPECTION	10/13/2016	500.00	1	09/30/2016
MCGUFFIN, MONTY*	Yes	10/13/2016	31384 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144055692.pdf					
10-510-435	FOOD LICENSE EXPENSE		500.00	Expense	
*** Check-Number= 31384 Vendor Name= MCGUFFIN, MONTY* Check Date= 10/13/2016 Check Amount= 500.00***					
373 20161013-1	PROFESSIONAL FEES	10/13/2016	360.00	1	10/13/2016
MICHAEL J. MCMAINS, PH. D.*	No	10/13/2016	31385 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013124039496.pdf					
10-520-400	PROFESSIONAL FEES		360.00	Expense	
*** Check-Number= 31385 Vendor Name= MICHAEL J. MCMAINS, PH. D.* Check Date= 10/13/2016 Check Amount= 360.00***					
78 1990016794	OFFICE SUPPLIES	10/13/2016	8.68	1	09/30/2016
OFFICE DEPOT*	No	10/13/2016	31386 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161007104220617.pdf					
10-510-220	OFFICE SUPPLIES		8.68	Expense	
*** Check-Number= 31386 Vendor Name= OFFICE DEPOT* Check Date= 10/13/2016 Check Amount= 8.68***					
140 OBS16200890	3RD QUARTER ACTIVITY- 2016 JULY- SEPT	10/13/2016	144.00	1	09/30/2016
OMNIBASE SERVICES OF TEXAS, LP*	No	10/13/2016	31387 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161007104145074.pdf					
10-515-474	OMNI COLLECTION		144.00	Expense	
*** Check-Number= 31387 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP Check Date= 10/13/2016 Check Amount= 144.00***					
97 20161013-1	LVISD	10/13/2016	125.00	1	10/13/2016
PATTY, CHARLES R*	Yes	10/13/2016	31388 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123911729.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31388 Vendor Name= PATTY, CHARLES R* Check Date= 10/13/2016 Check Amount= 125.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number Project-Number
Account Number	Account Description	Amount	Action		
151 20161012-1	BP PER DIEM TO TMCA	10/13/2016	335.32	1	10/12/2016
PORTER, BRITTANI*	No	10/13/2016	31389 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144804243.pdf					
10-510-450	EMPLOYEE TRAINING		335.32	Expense	
*** Check-Number= 31389 Vendor Name= PORTER, BRITTANI* Check Date= 10/13/2016 Check Amount= 335.32***					
3 20161013-1	LVISD	10/13/2016	740.00	1	10/13/2016
RITCHEY, BRUCE*	Yes	10/13/2016	31390 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123911729.pdf					
10-520-479	COPS LVISD CONTRACT PAY		740.00	Expense	
*** Check-Number= 31390 Vendor Name= RITCHEY, BRUCE* Check Date= 10/13/2016 Check Amount= 740.00***					
80 20161013-1	PD VEHICLE REPAIR	10/13/2016	969.73	1	10/13/2016
ROAD SIDE ASSISTANCE*	No	10/13/2016	31391 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013124024550.pdf					
10-520-620	VEHICLE REPAIR		969.73	Expense	
*** Check-Number= 31391 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 10/13/2016 Check Amount= 969.73***					
56 20161013-1	LVISD	10/13/2016	900.00	1	10/13/2016
RODRIGUEZ, ROBERT*	Yes	10/13/2016	31392 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123911729.pdf					
10-520-479	COPS LVISD CONTRACT PAY		900.00	Expense	
*** Check-Number= 31392 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 10/13/2016 Check Amount= 900.00***					
47 85500	VEHICLE SERVICE	10/13/2016	279.16	1	09/30/2016
SNOWS VEHICLE CENTER*	No	10/13/2016	31393 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013121015222.pdf					
10-520-620	VEHICLE REPAIR		279.16	Expense	
*** Check-Number= 31393 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 10/13/2016 Check Amount= 279.16***					
125 8227	PROPERTY & LIABILITY INSURANCE	10/13/2016	5242.75	1	10/13/2016
TEXAS MUNICIPAL LEAGUE*	No	10/13/2016	31394 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123953880.pdf					
10-510-310	PROPERTY & LIABILITY INSURANCE		2,034.50	Expense	
10-520-310	PROPERTY & LIABILITY INSURANCE		2,034.50	Expense	
10-530-310	PROPERTY & LIABILITY INSURANCE		1,173.75	Expense	
*** Check-Number= 31394 Vendor Name= TEXAS MUNICIPAL LEAGUE* Check Date= 10/13/2016 Check Amount= 5,242.75***					
70 3879	WORKERS COMP	10/13/2016	8564.17	1	10/13/2016
TEXAS POLITICAL SUBDIVISIONS*	No	10/13/2016	31395 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123934498.pdf					
10-500-320	WORKERS COMP INSURANCE		77.95	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
	1099				
10-510-320	WORKERS COMP INSURANCE		259.82	Expense	
10-515-320	WORKERS COMP INSURANCE		51.96	Expense	
10-520-320	WORKERS COMP INSURANCE		6,495.49	Expense	
10-530-320	WORKERS COMP INSURANCE		1,454.99	Expense	
10-580-320	WORKERS COMP INSURANCE		68.07	Expense	
12-500-320	WORKERS COMP INSURANCE		155.89	Expense	
*** Check-Number= 31395 Vendor Name= TEXAS POLITICAL SUBDIVISIONS* Check Date= 10/13/2016 Check Amount= 8,564.17***					
107	20161012-1 PB TRAINING	10/13/2016	150.00	1	10/12/2016
TMCEC*	No	10/13/2016	31396 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144810851.pdf					
10-515-450	EMPLOYEE TRAINING		150.00	Expense	
*** Check-Number= 31396 Vendor Name= TMCEC* Check Date= 10/13/2016 Check Amount= 150.00***					
289	20161013-1 TLO	10/13/2016	70.00	1	10/13/2016
TRANSUNION RISK AND ALTERNATIVE*	No	10/13/2016	31397 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013123849326.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		70.00	Expense	
*** Check-Number= 31397 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 10/13/2016 Check Amount= 70.00***					
29	20161012-1 RENEWAL FEE FOR PO BOX 1184	10/13/2016	32.00	1	10/12/2016
UNITED STATES POSTAL SERVICE*	No	10/13/2016	31398 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144745064.pdf					
12-500-230	MEMBERSHIP/DUES		32.00	Expense	
*** Check-Number= 31398 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 10/13/2016 Check Amount= 32.00***					
375	1444 LV YOUTH ADVISORY T SHIRTS	10/14/2016	190.00	1	10/14/2016
RED HOT SIGNS*	No	10/14/2016	31400 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013163754463.pdf					
10-510-250	UNIFORMS		190.00	Expense	
*** Check-Number= 31400 Vendor Name= RED HOT SIGNS* Check Date= 10/14/2016 Check Amount= 190.00***					
176	9277-PICK-B VEHICLE REPAIR	10/17/2016	233.61	1	09/30/2016
FLORESVILLE AUTO SUPPLY 511*	No	10/17/2016	31401 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20160929125015580 - Copy.pdf					
10-530-620	VEHICLE REPAIR		233.61	Expense	
*** Check-Number= 31401 Vendor Name= FLORESVILLE AUTO SUPPLY 511* Check Date= 10/17/2016 Check Amount= 233.61***					
10	51873046 OFFICE EQUIPMENT	10/20/2016	427.00	1	10/17/2016
DE LAGE LANDEN*	No	10/20/2016	31402 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125341213.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	

City of Lavernia  
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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number=	31402 Vendor Name= DE LAGE LANDEN*	Check Date= 10/20/2016	Check Amount=		427.00***
12	29667753496 TECHNOLOGY	10/20/2016	52.99	1	10/17/2016
DIRECT TV*	No	10/20/2016	31403 C	10/2016	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125117025.pdf				
	10-520-270 TECHNOLOGY/SOFTWARE UPGRADES		52.99	Expense	
*** Check-Number=	31403 Vendor Name= DIRECT TV*	Check Date= 10/20/2016	Check Amount=		52.99***
40	0825150 WORK BOOTS	10/20/2016	319.98	1	10/24/2016
FERGUSON*	No	10/20/2016	31404 C	10/2016	
	Image: C:\xeroxscans2\20161024110321060.pdf				
	10-530-250 UNIFORMS		319.98	Expense	
*** Check-Number=	31404 Vendor Name= FERGUSON*	Check Date= 10/20/2016	Check Amount=		319.98***
30	20161017-1 TELEPHONE	10/20/2016	789.92	1	10/17/2016
FRONTIER *	No	10/20/2016	31405 C	10/2016	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125358628.pdf				
	12-500-240 TELEPHONE		176.97	Expense	
	10-510-240 TELEPHONE		612.95	Expense	
*** Check-Number=	31405 Vendor Name= FRONTIER *	Check Date= 10/20/2016	Check Amount=		789.92***
15	1767-10-16 UTILITIES	10/20/2016	215.00	1	10/17/2016
GVEC*	No	10/20/2016	31406 C	10/2016	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125226403.pdf				
	10-510-290 UTILITIES		94.00	Expense	
	10-510-755 CITY PARK		121.00	Expense	
*** Check-Number=	31406 Vendor Name= GVEC*	Check Date= 10/20/2016	Check Amount=		215.00***
17	20161024-1 OFFICE CLEANING	10/20/2016	625.00	1	10/24/2016
HYATT, JANET*	Yes	10/20/2016	31407 C	10/2016	
	Image: C:\xeroxscans2\20161024110158668.pdf				
	10-510-215 OFFICE CLEANING		625.00	Expense	
*** Check-Number=	31407 Vendor Name= HYATT, JANET*	Check Date= 10/20/2016	Check Amount=		625.00***
72	39607 PARTS	10/20/2016	71.10	1	09/30/2016
LA VERNIA MILLS INC*	No	10/20/2016	31408 C	09/2016	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125246672.pdf				
	10-530-655 REPAIR AND MAINTENANCE		71.10	Expense	
*** Check-Number=	31408 Vendor Name= LA VERNIA MILLS INC*	Check Date= 10/20/2016	Check Amount=		71.10***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
224 213234	PARTS	10/20/2016	89.54	1	10/18/2016
MUSTANG EQUIPMENT*	No	10/20/2016	31409 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161018092908152.pdf					
10-530-655	REPAIR AND MAINTENANCE		89.54	Expense	
*** Check-Number= 31409 Vendor Name= MUSTANG EQUIPMENT* Check Date= 10/20/2016 Check Amount= 89.54***					
78 869643413001	OFFICE SUPPLIES	10/20/2016	10.99	1	10/17/2016
OFFICE DEPOT*	No	10/20/2016	31410 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125129358.pdf					
10-510-220	OFFICE SUPPLIES		10.99	Expense	
*** Check-Number= 31410 Vendor Name= OFFICE DEPOT* Check Date= 10/20/2016 Check Amount= 309.58***					
78 869643599001	OFFICE SUPPLIES	10/20/2016	298.59	1	10/17/2016
OFFICE DEPOT*	No	10/20/2016	31410 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161017125135329.pdf					
10-520-220	OFFICE SUPPLIES		17.99	Expense	
10-510-220	OFFICE SUPPLIES		187.05	Expense	
10-510-215	OFFICE CLEANING		93.55	Expense	
*** Check-Number= 31411 Vendor Name= SECURITY ONE* Check Date= 10/20/2016 Check Amount= 54.00***					
22 718928	ALARM SERVICE	10/20/2016	54.00	1	10/24/2016
SECURITY ONE*	No	10/20/2016	31411 C	10/2016	
Image: C:\xeroxscans2\20161024110220942.pdf					
25-900-100	ALARM SERVICES		54.00	Expense	
*** Check-Number= 31412 Vendor Name= SPARKLETTS* Check Date= 10/20/2016 Check Amount= 37.15***					
378 T162803634030	WATER	10/20/2016	37.15	1	10/24/2016
SPARKLETTS*	No	10/20/2016	31412 C	10/2016	
Image: C:\xeroxscans2\20161024110112077.pdf					
12-500-220	OFFICE SUPPLIES		37.15	Expense	
*** Check-Number= 31413 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 10/20/2016 Check Amount= 2,205.79***					
24 20161024-1	EMPLOYEE BENIFITS	10/20/2016	2205.79	1	10/24/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	10/20/2016	31413 C	10/2016	
Image: C:\xeroxscans2\20161024110128454.pdf					
10-215-155	TMRS PAYABLE		2,205.79	Liability	
*** Check-Number= 31414 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 10/20/2016 Check Amount= 112.36***					
27 20161024-1	EMPLOYEE BENIFITS	10/20/2016	112.36	1	10/24/2016
TRANSAMERICA EMPLOYEE BENEFITS*	No	10/20/2016	31414 C	10/2016	
Image: C:\xeroxscans2\20161024110301449.pdf					
10-200-147	TRANSAMERICA PAYABLE		112.36	Liability	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
153 20161024-1	WILSON COUNTY SUBSCRIPTION	10/20/2016	29.00	1	10/24/2016
WILSON COUNTY NEWS*	No	10/20/2016	31415 C	10/2016	
Image: C:\xeroxscans2\20161024110238699.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		29.00	Expense	
*** Check-Number= 31415 Vendor Name= WILSON COUNTY NEWS* Check Date= 10/20/2016 Check Amount= 29.00***					
50 23433	STREET SIGNS	10/20/2016	709.70	1	10/24/2016
XICO PRODUCTIONS LLC*	No	10/20/2016	31416 C	10/2016	
Image: C:\xeroxscans2\20161024110251073.pdf					
10-530-665	STREET REPAIR		709.70	Expense	
*** Check-Number= 31416 Vendor Name= XICO PRODUCTIONS LLC* Check Date= 10/20/2016 Check Amount= 709.70***					
180 20161027-1	LVISD	10/27/2016	125.00	1	10/27/2016
ANGIUANO, VICTOR*	No	10/27/2016	31417 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31417 Vendor Name= ANGIUANO, VICTOR* Check Date= 10/27/2016 Check Amount= 125.00***					
348 087536981	UNIFORMS	10/27/2016	41.40	1	10/07/2016
CINTAS CORPORATION*	No	10/27/2016	31418 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161007104122190.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
348 087541061	UNIFORMS	10/27/2016	41.40	1	10/13/2016
CINTAS CORPORATION*	No	10/27/2016	31418 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161013165056151.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
348 087545178	UNIFORMS	10/27/2016	41.40	1	10/24/2016
CINTAS CORPORATION*	No	10/27/2016	31418 C	10/2016	
Image: C:\xeroxscans2\20161024110143809.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
*** Check-Number= 31418 Vendor Name= CINTAS CORPORATION* Check Date= 10/27/2016 Check Amount= 124.20***					
8 201609305900	PROFESSIONAL SERVICES	10/27/2016	1200.00	1	10/26/2016
CIVIL ENGINEERING CONSULTANTS*	No	10/27/2016	31419 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161025121424427.pdf					
12-500-420	LEGAL		1,050.00	Expense	
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		150.00	Expense	



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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
8	201609544500 PROFESSIONAL SERVICES	10/27/2016	1117.50	1	10/26/2016
CIVIL ENGINEERING CONSULTANTS*	No	10/27/2016	31419 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161025121355189.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		1,117.50	Expense	
*** Check-Number= 31419 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 10/27/2016 Check Amount=					2,317.50***
4	20161027-1 LVISD	10/27/2016	632.50	1	10/27/2016
CRASHER, BRYAN*	Yes	10/27/2016	31420 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY		632.50	Expense	
*** Check-Number= 31420 Vendor Name= CRASHER, BRYAN* Check Date= 10/27/2016 Check Amount=					632.50***
380	20161027-1 LVISD	10/27/2016	260.00	1	10/27/2016
DONAHOE, BEN*	No	10/27/2016	31421 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY		260.00	Expense	
*** Check-Number= 31421 Vendor Name= DONAHOE, BEN* Check Date= 10/27/2016 Check Amount=					260.00***
16	20161027-1 LVISD	10/27/2016	480.00	1	10/27/2016
FAHNERT, HENRY*	Yes	10/27/2016	31422 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 31422 Vendor Name= FAHNERT, HENRY* Check Date= 10/27/2016 Check Amount=					480.00***
58	20161027-1 LVISD	10/27/2016	125.00	1	10/27/2016
FOWLER, CURTIS*	Yes	10/27/2016	31423 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31423 Vendor Name= FOWLER, CURTIS* Check Date= 10/27/2016 Check Amount=					125.00***
322	NP48647308 VEHICLE FUEL	10/27/2016	594.20	1	10/12/2016
FUELMAN*	No	10/27/2016	31424 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-13-16\20161012144849967.pdf					
10-500-610	VEHICLE FUEL		48.61	Expense	
10-530-610	VEHICLE FUEL		172.85	Expense	
10-520-610	VEHICLE FUEL		372.74	Expense	
322	NP48689133 VEHICLE FUEL	10/27/2016	551.13	1	10/18/2016
FUELMAN*	No	10/27/2016	31424 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-20-16\20161018092916252.pdf					
10-530-610	VEHICLE FUEL		179.96	Expense	
10-520-610	VEHICLE FUEL		371.17	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
322 NP48725413	VEHICLE FUEL	10/27/2016	696.04	1	10/26/2016
FUELMAN*	No	10/27/2016	31424 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161025121304259.pdf					
10-530-610	VEHICLE FUEL		308.47	Expense	
10-520-610	VEHICLE FUEL		387.57	Expense	
*** Check-Number= 31424 Vendor Name= FUELMAN* Check Date= 10/27/2016 Check Amount=					1,841.37***
55 20161027-1	LVISD	10/27/2016	275.00	1	10/27/2016
IAPICHINO, CHRISTOPHER P*	Yes	10/27/2016	31425 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY		275.00	Expense	
*** Check-Number= 31425 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 10/27/2016 Check Amount=					275.00***
261 688099	YG MEMBERSHIP RENEWAL	10/27/2016	600.00	1	10/26/2016
ICMA MEMBERSHIP RENEWALS*	No	10/27/2016	31426 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161025121253542.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		600.00	Expense	
*** Check-Number= 31426 Vendor Name= ICMA MEMBERSHIP RENEWALS* Check Date= 10/27/2016 Check Amount=					600.00***
363 20161027-1	LVISD	10/27/2016	387.50	1	10/27/2016
JOHNSON, JOSHUA*	No	10/27/2016	31427 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY		387.50	Expense	
*** Check-Number= 31427 Vendor Name= JOHNSON, JOSHUA* Check Date= 10/27/2016 Check Amount=					387.50***
13 20161027-1	LVISD	10/27/2016	1265.00	1	10/27/2016
KEIL, DONALD*	Yes	10/27/2016	31428 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,265.00	Expense	
*** Check-Number= 31428 Vendor Name= KEIL, DONALD* Check Date= 10/27/2016 Check Amount=					1,265.00***
73 8-2016	COLLECTION FEES	10/27/2016	1423.77	1	10/27/2016
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	10/27/2016	31429 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027091601338.pdf					
10-510-421	LEGAL & PROFESSIONAL - COLLECT		1,423.77	Expense	
73 9-2016	COLLECTION FEES	10/27/2016	2156.25	1	10/27/2016
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	10/27/2016	31429 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027091550442.pdf					
10-210-120	COLLECTIONS PAYABLE		2,156.25	Liability	
*** Check-Number= 31429 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 10/27/2016 Check Amount=					3,580.02***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
97	20161027-1 LVISD	10/27/2016	125.00	1	10/27/2016
PATTY, CHARLES R*	Yes	10/27/2016	31430 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense		
*** Check-Number= 31430 Vendor Name= PATTY, CHARLES R* Check Date= 10/27/2016 Check Amount= 125.00***					
379	620993 ADVERTISING	10/27/2016	1395.00	1	10/26/2016
PELEMAN INDUSTRIES INC.*	No	10/27/2016	31431 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161026100027439.pdf					
12-500-476	ADVERTISING	1,395.00	Expense		
*** Check-Number= 31431 Vendor Name= PELEMAN INDUSTRIES INC.* Check Date= 10/27/2016 Check Amount= 1,395.00***					
181	20161027-1 LVISD	10/27/2016	125.00	1	10/27/2016
POWERS, LEE*	Yes	10/27/2016	31432 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense		
*** Check-Number= 31432 Vendor Name= POWERS, LEE* Check Date= 10/27/2016 Check Amount= 125.00***					
3	20161027-1 LVISD	10/27/2016	530.00	1	10/27/2016
RITCHEY, BRUCE*	Yes	10/27/2016	31433 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY	530.00	Expense		
*** Check-Number= 31433 Vendor Name= RITCHEY, BRUCE* Check Date= 10/27/2016 Check Amount= 530.00***					
56	20161027-1 LVISD	10/27/2016	850.00	1	10/27/2016
RODRIGUEZ, ROBERT*	Yes	10/27/2016	31434 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027094147309.pdf					
10-520-479	COPS LVISD CONTRACT PAY	850.00	Expense		
*** Check-Number= 31434 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 10/27/2016 Check Amount= 850.00***					
273	20161027-1 TEDC PER DIEM 19-21 2016	10/27/2016	155.72	1	10/27/2016
CANTU, BILLIE*	No	10/27/2016	31435 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027122216428.pdf					
12-500-450	TRAINING/CONFERENCE/TRAVEL	155.72	Expense		
*** Check-Number= 31435 Vendor Name= CANTU, BILLIE* Check Date= 10/27/2016 Check Amount= 155.72***					
264	628224449 EMPLOYEE BENIFITS	10/27/2016	9083.03	1	10/27/2016
HUMANA*	No	10/27/2016	31436 C	10/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-27-16\20161027151139388.pdf					
10-215-145	MEDICAL PAYABLE	9,079.28	Liability		
12-215-146	MEDICAL PAYABLE	3.75	Liability		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	

\*\*\* Check-Number= 31436 Vendor Name= HUMANA\* Check Date= 10/27/2016 Check Amount= 9,083.03\*\*\*

City of Laverania  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number      1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	49,612.69

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	3,935.00

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	90,904.02

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	1,444.82

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	3,006.48

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	54.00
*** Grand Totals ***		148,957.01



# OLGA M. MARRERO

TAX ASSESSOR COLLECTOR  
WILSON COUNTY  
TWO LIBRARY LANE, SUITE 1  
FLORESVILLE, TEXAS 78114-2239  
(830) 393-7313 FAX (830) 393-7359  
Website: [www.tax.cagi.com](http://www.tax.cagi.com)

October 13, 2016

City of La Vernia  
PO Box 225  
La Vernia, TX. 78121

Reference: Interlocal Agreement for Tax Collection

The above reference contract is enclosed for your review. Upon your review, please sign and return within 30 days to the Wilson County Tax Office, 2 Library Ln. Suite 1, Floresville, Texas 78114.

An executed copy of the Interlocal Agreement will be returned to you after Commissioner's Court has reviewed and approved the document.

Thank you so much for your prompt attention to this matter.

Sincerely,

A handwritten signature in blue ink that reads "Olga M. Marrero".

Olga M. Marrero  
Tax Assessor Collector  
Wilson County

cc: Enclosure

THE STATE OF TEXAS §  
  §  
COUNTY OF WILSON §

**INTERLOCAL AGREEMENT FOR TAX COLLECTION**  
**BETWEEN**

**WILSON COUNTY AND \_\_\_\_\_ (“TAXING ENTITY”)**  
**January 1, 2017 – December 31, 2017**

THIS AGREEMENT (the “Agreement”) is made and entered into between WILSON COUNTY (the “COUNTY”) a body corporate and politic under the laws of the State of Texas, acting by and through its governing body, the Wilson County Commissioners Court, whose mailing address is 1420 Third Street, Floresville, Texas 78114, and \_\_\_\_\_ (the “TAXING ENTITY”), also a political subdivision of the State of Texas, whose mailing address is \_\_\_\_\_ for collection of taxes on all real and personal property located within the TAXING ENTITY’S jurisdictional boundaries. The COUNTY and TAXING ENTITY may be jointly referred to in this Agreement as the “Parties,” or individually referred to as the “Party.”

WHEREAS, COUNTY and TAXING ENTITY are subject to the provisions of Texas Government Code Chapter 791, the Interlocal Cooperation Act, and the Texas Tax Code §§ 6.23(a); 6.24 and 25.17 and;

WHEREAS, COUNTY and TAXING ENTITY find that coordination of the assessment and collection of taxes on property located in the jurisdictional boundaries of both County and Taxing Entity would be expedient, cost effective and mutually beneficial and would promote governmental efficiency;

WHEREAS, TAXING ENTITY has the authority to contract with the COUNTY for the COUNTY’S duly-elected Tax Assessor-Collector to act as Tax Assessor-Collector for TAXING ENTITY;

NOW THEREFORE, COUNTY and TAXING ENTITY, for and in consideration of the mutual promises, covenants, and agreements herein contained, do agree as follows:

**I. TERM AND EFFECTIVE DATE**

1.1 The effective date of this Agreement shall be the 1<sup>st</sup> day of January, 2017. The term of this Agreement shall be for a period of one year: January 1, 2017 to and through December 31, 2017, and the services provided shall be for the 2017 tax year.

1.2 Beginning with the 2018 tax year, this Agreement shall be automatically renewed for one (1) year terms beginning with the full year from January 1, 2018 to December 31, 2018 unless written



notice of termination is provided by either party to the other party to terminate this Agreement for the upcoming tax year, prior to July 1 of a year.

1.3 TAXING ENTITY agrees to deliver this Agreement no later than November 30, 2016 in the manner required by COUNTY to fully implement said tax collection services by COUNTY.

1.4 If this Agreement is not renewed, the Parties agree to cooperate to enable Taxing Entity to obtain information it requires to reestablish its own tax collection efforts. TAXING ENTITY agrees to reimburse COUNTY its actual costs for transferring information and otherwise assisting upon receipt of an invoice from COUNTY. TAXING ENTITY acknowledges that COUNTY was required to use licensed technology and professional services of a third party vendor in providing tax assessing and collecting services to TAXING ENTITY under this Agreement, and the third party vendor may have charges which must be paid and will be included in the COUNTY'S invoice.

## II. PURPOSE

The purpose of this Agreement is to formally designate the Wilson County Tax Assessor-Collector as the Tax Assessor-Collector for TAXING ENTITY for the all aspects of the collection of property taxes for TAXING ENTITY in Wilson County.

## III. DESIGNATED CONTACTS

3.1 COUNTY hereby designates the duly-elected Wilson County Tax Assessor-Collector to serve as the formal contact representing the COUNTY with TAXING ENTITY for purposes of implementing this Agreement. COUNTY shall provide TAXING ENTITY with the name, address and telephone number of the Tax Assessor-Collector.

3.2 TAXING ENTITY hereby designates \_\_\_\_\_ (name), \_\_\_\_\_ (position) to serve as the formal contact representing the TAXING ENTITY for purposes of implementing this Agreement. TAXING ENTITY shall provide COUNTY with the address and telephone number of its designated contact.

3.3 The designated contacts named herein shall ensure that the party it represents performs all of its duties and obligations; shall devote sufficient time and attention to the execution of said duties and obligations in full compliance with the terms and conditions of this Agreement; and shall provide immediate and direct supervision of the party's employees, agents, contractors, and/or subcontractors, if any, in the furtherance of the purposes, terms and conditions of this Agreement for the mutual benefit of COUNTY and TAXING ENTITY.

## IV. PARTIES' OBLIGATIONS

The COUNTY agrees to provide the following necessary and appropriate services for TAXING ENTITY to the maximum extent authorized by this Agreement. For services rendered during each tax year covered by this Agreement, TAXING ENTITY agrees to pay COUNTY in accordance with this Agreement.

4.1 COUNTY, by and through its duly-elected Tax Assessor-Collector, shall serve as Tax Assessor-Collector for TAXING ENTITY for property tax collection for tax year 2017, and each tax year for the duration of this Agreement. COUNTY agrees to perform all necessary assessing and collecting duties for TAXING ENTITY and TAXING ENTITY does hereby expressly authorize COUNTY to do and perform all acts necessary and appropriate to assess and collect property taxes for TAXING ENTITY in accordance with the Texas Tax Code. County agrees to collect base taxes, penalties, interest and attorney's fees, as legal and appropriate.

4.2 TAXING ENTITY hereby designates COUNTY Tax Assessor-Collector as its Tax Assessor-Collector for purposes of compliance with Chapter 26 of the Texas Tax Code.

4.3 COUNTY agrees that it will calculate the "effective tax rate" and "rollback tax rate" for TAXING ENTITY each tax year. However, TAXING ENTITY will have the obligation to publish the "effective tax rate" and "rollback tax rate" in the form prescribed by the Comptroller of Public Accounts of the State of Texas, and as required by §26.04 of the Texas Tax Code. It is understood and agreed by the Parties that the expense of publication shall be borne solely by TAXING ENTITY and that TAXING ENTITY shall provide its billing address to the newspaper publishing the "effective tax rate" and "rollback tax rate." Should TAXING ENTITY vote to roll back the tax rate as a result of an unsuccessful Tax Ratification Election, the required publication of notices shall be the responsibility of TAXING ENTITY.

4.4 COUNTY agrees to calculate current taxes; proration of taxes; prepare and maintain the current tax roll as described in 34 TAC §9.3005; prepare and maintain the delinquent tax roll, as described in 34 TAC §9.3008; and periodically examine all for errors, as required by Texas law.

4.5 COUNTY agrees, in compliance with Texas law, to:

- (a) Prepare and mail all current tax bills or statements;
- (b) Prepare and mail delinquent tax bills or statements required;
- (c) Prepare and mail special valuation rollback tax bills or statements as required;
- (d) Prepare and mail supplemental changes for applicable property accounts;
- (e) Prepare and mail any other mailing as deemed necessary and appropriate by COUNTY;
- (f) Provide monthly collection reports to TAXING ENTITY unless TAXING ENTITY notifies COUNTY in writing of its desire for a report covering a different period of time;
- (g) Prepare and issue tax certificates (at the expense of the individual requesting);
- (h) Disburse tax monies to TAXING ENTITY, monthly, based on prior collections;
- (i) Refund confirmed overpayment or erroneous payments of taxes for TAXING ENTITY pursuant to Texas Property Tax Code §31.11 and §31.12 from available current tax collections of TAXING ENTITY, meet the requirements of §26.04 of the Texas Tax Code; and
- (j) Develop and maintain such other records and forms as are necessary or required by Texas law.

4.6 TAXING ENTITY agrees to pay COUNTY a fee for assessment and collection of taxes under this agreement, upon receipt of an invoice quarterly, such fee to be reflected annually in Attachment A.

4.7 COUNTY agrees to develop and maintain written internal policies and procedures of its operation, and to make them available, along with full information about the operation of the County Tax Office to TAXING ENTITY, at the written request of a TAXING ENTITY.

4.8 TAXING ENTITY agrees to promptly deliver to COUNTY all records that it has accumulated and developed concerning the assessment and collection of its taxes, and to cooperate in locating and furnishing any other information and records needed by COUNTY to perform its obligations under this Agreement.

4.9 COUNTY agrees to allow an audit of the tax records of TAXING ENTITY in COUNTY'S possession during normal working hours with at least forty-eight (48) hours advance, written notice to the elected Tax Assessor Collector. The expense of any such audit(s) shall be paid by TAXING ENTITY. A copy of any audit(s) shall be furnished to COUNTY free of charge.

4.10 If required by TAXING ENTITY, COUNTY agrees to obtain a bond for the elected County Tax Assessor-Collector, which is conditioned on the faithful performance of the person's duties as assessor-collector for the specific TAXING ENTITY, in addition to those required by the Texas Comptroller of Public Accounts (for state taxes) and the Commissioners Court (for county taxes) in accordance with §6.28 and §6.29 of the Texas Tax Code. Such bond will be conditioned upon the faithful performance of the Tax Assessor-Collector's lawful duties, will be made payable to and approved by TAXING ENTITY and in an amount determined by TAXING ENTITY. The premium for any such bond shall be borne solely by TAXING ENTITY.

4.11 COUNTY agrees that it will post a notice on its website, as a reminder that delinquent tax penalties will apply to all assessed taxes which are not paid by January 31, of each year.

4.12 TAXING ENTITY agrees to use the delinquent tax collection law firm selected by the COUNTY and to reasonably cooperate with the attorney(s) in the collection of delinquent taxes in accordance with Texas Tax Code §6.30, and related activities. COUNTY will provide TAXING ENTITY with notice of any change in the identity of the law firm used for collections within thirty (30) days of the change being made.

4.13 The current tax statements will be mailed as soon as practical after taxing entity has adopted its tax rate which should be done by September 30 of each year. Failure of the TAXING ENTITY to adopt a tax rate by that date may cause delay in compilation of the tax roll for TAXING ENTITY and in timely mailing of TAXING ENTITY'S tax statements. Pursuant to Texas Tax Code § 26.05, the TAXING ENTITY must adopt a tax rate by the later of September 30<sup>th</sup> or 60 days after the certified appraisal roll is received by the TAXING ENTITY, and the COUNTY'S Tax Assessor-Collector notified. Any delay in setting the tax rate or delivering the information to COUNTY may result in delay in processing and mailing TAXING ENTITY tax statements. TAXING ENTITY agrees to assume the additional costs for delayed tax statements, processing and mailing as determined by COUNTY. Notwithstanding any provision of this Agreement, if TAXING ENTITY fails to adopt and notify the COUNTY of the adopted tax rate in accordance with Texas Tax Code §26.05 or other applicable law, COUNTY shall have the right to terminate this Agreement.

4.14 At least 30 days, but no more than 60 days, prior to April 1<sup>st</sup>, and following initial mailing, a delinquent tax statement meeting the requirements of §33.11 of the Texas Property Tax Code will be mailed to the owner of each parcel having delinquent taxes.

4.15 At least 30 days, but no more than 60 days, prior to July 1<sup>st</sup>, COUNTY shall mail a delinquent tax statement meeting the requirements of §33.07 of the Texas Property Tax Code will be mailed to the owner of each parcel having delinquent taxes.

4.16 For accounts which become delinquent on or after June 1<sup>st</sup>, COUNTY shall mail a delinquent tax statement meeting the requirements of §33.08 of the Texas Property Tax Code to the owner of each parcel having delinquent taxes.

4.17 In the event of a successful rollback election which takes place after tax bills for a TAXING ENTITY have been mailed, TAXING ENTITY agrees to pay COUNTY the amount equal to all additional costs within 30 days of its receipt of a bill.

4.18 TAXING ENTITY agrees that COUNTY (at its sole discretion) may increase or decrease the amount charged to TAXING ENTITY for any renewal year of this Agreement, provided that COUNTY gives written notice to TAXING ENTITY sixty (60) days prior to the expiration date of the initial term of the Agreement. The County Auditor will establish collection rates annually based on a survey of actual annual costs incurred by the COUNTY in performing tax collecting services. The collection rate for each year is approved by County Commissioners Court.

## V. REMITTANCE TO TAXING ENTITY

COUNTY agrees to remit all taxes, penalties, and interest collected on TAXING ENTITY'S behalf and to deposit such funds into TAXING ENTITY'S depositories as designated (unless TAXING ENTITY requests in writing another method of remittance):

5.1 For deposits of tax, penalties, and interest payment shall be by wire transfer or ACH to TAXING ENTITY'S depository accounts only, and segregated into the appropriate M&O and I&S accounts. Only in the event of failure of electronic transfer protocol or request by TAXING ENTITY will a check for deposits for tax, penalty and interest be sent by mail to TAXING ENTITY.

5.2 If TAXING ENTITY uses the same depository as COUNTY, the deposits of tax, penalty and interest shall be made by deposit transfer.

## VI. ENTIRE AGREEMENT

This Agreement represents the entire agreement between TAXING ENTITY and COUNTY and supersedes all prior negotiations, representations, and/or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the governing bodies of both TAXING ENTITY and COUNTY.

## VII. NOTICES

Notices under this Agreement shall be in writing addressed to the respective parties at the address provided in the first paragraph with a copy to each Party's designated contact named herein. Notice shall be deemed effective when personally delivered to the recipient's address or three (3) days after being deposited in the U. S. Mail, postage prepaid.

## VIII. BREACH OF AGREEMENT

If either party fails to perform and discharge any obligation under this Agreement after thirty (30) days following a written warning by the non-breaching Party, the non-breaching Party shall have the right to terminate the Agreement upon further written notice. No waiver of a breach shall be valid unless the specific breach is waived in writing by a Party legally permitted to bind the waiving Party.

## X. FISCAL FUNDING

Notwithstanding anything to the contrary herein, this Agreement is expressly contingent upon the availability of COUNTY funding for each item and obligation contained herein. In the event that payments or expenditures are made, they shall be made from current funds as required by Chapter 791, Texas Government Code.

## XI. NO INDEMNIFICATION

Without waiving any sovereign or governmental immunity, or other defenses available to either entity under Texas law, COUNTY and TAXING ENTITY agree that each shall be responsible for their own acts, whether negligent acts, omissions or other tortious conduct in the course of performance of this Agreement, and that no indemnification by or for either party is provided for or intended hereunder. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.

## XII. GENERAL PROVISIONS

12.1 In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties that the remaining portions shall remain valid and in full force and effect to the extent possible.

12.2 *Authority to Act.* Each Party represents to the other Party that it has statutory authority, and authority of its governing body, to enter into this Agreement.

12.3 *Disavowal of Certain Relationships.* This Agreement shall not give rise to any relationship between the Parties except that of a County and a TAXING ENTITY cooperating for the public benefit. Neither Party shall have the authority to bind the other without the other Party's prior written consent.

12.4 *Place of Performance.* This Agreement shall be interpreted according to the laws of the State of Texas and shall be performed in Wilson County, Texas, and exclusive jurisdiction and venue shall lie in Wilson County.

12.5 *Amendments in Writing.* Any subsequent amendment or modification of this Agreement must be in writing, agreed and executed by both TAXING ENTITY and the COUNTY.

12.6 *Force Majeure.* Neither TAXING ENTITY nor the COUNTY shall be required to perform any obligation under this Agreement as long as performance is delayed or prevented by force majeure. "Force majeure" shall mean acts of God, floods, material or labor restrictions by any government authority and any other cause not reasonably within the control of either Party, and which, by exercise of due diligence, the TAXING ENTITY or the COUNTY is unable, wholly or in part, to prevent or overcome.

IN WITNESS WHEREOF, this Agreement has been executed on behalf of COUNTY by its duly authorized representative and TAXING ENTITY by its duly authorized representative. Each party certifies to the other that any resolutions necessary for this Agreement to be effective have been duly passed and are now in full force and effect.

THIS AGREEMENT is executed in duplicate originals on the dates indicated below each signature to be effective on January 1, 2017.

**WILSON COUNTY**

By: \_\_\_\_\_  
RICHARD L. JACKSON  
COUNTY JUDGE

Date Signed: \_\_\_\_\_, 2016

**ATTEST:**

\_\_\_\_\_  
EVA S. MARTINEZ  
COUNTY CLERK

Date Signed: \_\_\_\_\_, 2016

**APPROVED<sup>1</sup>:**

\_\_\_\_\_  
OLGA MARRERO  
COUNTY TAX ASSESSOR-COLLECTOR

Date Signed: \_\_\_\_\_, 201\_

<sup>1</sup> Tax Assessor-Collector must approve Commissioners Court contract with another taxing unit for Tax Assessor-Collector to collect taxing unit property taxes. Tex. Tax Code §6.24(b).  
Agreement for Tax Collection - Page - 7

**TAXING ENTITY**

\_\_\_\_\_  
*(Signature of Authorized Individual)*

\_\_\_\_\_  
*(Printed Name of Authorized Individual)*

STATE OF TEXAS       §  
                                  §  
COUNTY OF WILSON   §

The foregoing instrument was executed before me on the \_\_\_\_ day of \_\_\_\_\_, 201\_\_ by \_\_\_\_\_, in his/her capacity as \_\_\_\_\_ of the TAXING ENTITY named above.

\_\_\_\_\_  
*Signature - Notary Public, State of Texas*

**ATTACHMENT A**

**WILSON COUNTY TAXES AND OTHER ENTITIES**

	<u>2016</u>	<u>Annual</u>	<u>Qtrly</u>
	<u>Tax</u>	<u>Collection Fee</u>	<u>Pmt</u>
	<u>Assessed</u>	<u>0.80%</u>	
City of Elmendorf	\$ 1,316.50	\$ 12.00	\$ 3.00
City of Floresville	\$ 1,196,608.55	\$ 9,572.87	\$ 2,393.22
City of La Vernia	\$ 206,364.02	\$ 1,650.91	\$ 412.73
City of Poth	\$ 228,121.81	\$ 2,800.00	\$ 700.00
City of Stockdale	\$ 201,150.30	\$ 1,609.20	\$ 402.30
Ecleto Watershed	\$ 43,661.17	\$ 349.29	\$ 87.32
ESD #1	\$ 672,191.55	\$ 5,377.53	\$ 1,344.38
ESD #2	\$ 401,950.76	\$ 3,215.61	\$ 803.90
ESD #3	\$ 314,931.31	\$ 2,519.45	\$ 629.86
Evergreen UG WCD	\$ 227,775.08	\$ 1,822.20	\$ 455.55
Floresville ISD	\$ 17,434,685.09	\$ 139,477.48	\$ 34,869.37
La Vernia ISD	\$ 12,582,300.50	\$ 100,658.40	\$ 25,164.60
La Vernia ISD(GC)	\$ 897,888.14	\$ 7,183.11	\$ 1,795.78
Poth ISD	\$ 3,385,699.67	\$ 27,085.60	\$ 6,771.40
SA River Authority	\$ 510,806.79	\$ 4,086.45	\$ 1,021.61
Stockdale ISD	\$ 2,687,594.34	\$ 21,500.75	\$ 5,375.19
Wilson County	\$ 13,830,952.92	\$ 110,647.62	\$ 27,661.91
Wilson Mem Hospt	\$ 4,147,055.82	\$ 33,176.45	\$ 8,294.11
Wood Valley Ac	\$ 71,968.53	\$ 575.75	\$ 143.94
	<u>\$ 59,043,022.85</u>	<u>\$ 473,320.68</u>	<u>\$ 118,330.17</u>





# AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Administration

28-Oct-16

Name

Department

Date

**Agenda Item information:**

Date of Meeting 11/10/16

**Concise statement of the matter to be addressed:**

Discus and consider an ordinance approving purchasing policy.

**Summary, Attachments & Supporting Documents:**

This purchasing policy will set steps in purchasing supplies/equipment for all personnel. This is also required for some grants.

**REQUEST DEADLINES:**

*All requests are to be submitted to City Secretary on Wednesday the week before the meeting by 4:00 p.m. Agenda is posted 72 hours before time of the meeting for which discussion of the matter is requested. Packets are delivered Monday before the Thursday Night Regular scheduled City Council Meeting.*

*Office Use Only*

Received by

Date

Time

**ORDINANCE NO. 111016-01**

**AN ORDINANCE AUTHORIZING ADOPTING A PURCHASING POLICY AND PROCEDURES FOR ANY EXPENDITURES FOR SUPPLIES AND SERVICES AND AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE ANY EXPENDITURE BELOW \$25,000 FROM BUDGETED FUNDS, PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND REPEALING ANY ORDINANCE IN CONFLICT.**

**WHEREAS**, in an effort to streamline purchasing operations and to clearly establish a purchasing policy and guidelines for all purchases of services, goods and supplies; and

**WHEREAS**, it is the goal of the City of La Vernia to provide a streamline purchasing process that is efficient while at the same time complying with all applicable state and local laws and it has been the policy of the City to require City Council approval for all contracts whose value is greater than twenty-five thousand dollars (\$25,000); and

**WHEREAS**, state law has been amended to allow the purchase of services, goods and supplies below \$50,000 to be exempt from the state procurement procedures; and

**WHEREAS**, the City Administrator will be allowed to use a streamline process for any purchase below \$50,000 but will require City Council approval for any expenditure equal to or greater than \$25,000'; and

**WHEREAS**, the City will still have the following safeguards: expenditure of funds would have to be in the Council's approved budget; expenditure of funds must still comply with the City's Purchasing Policy; the City has a yearly audit and the expenditure and authorization of funds will be reviewed by the outside Auditor.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS:**

**SECTION 1.** The City Administrator's contracting authority will be for any budgeted purchase less than twenty-five thousand dollars (\$25,000); City Administrator will be allowed to utilize a streamline purchase for costs below \$50,000 as long as Council approves all contracts greater than twenty-five thousand dollars (\$25,000).

**SECTION 2.** The Purchasing Policy and Procedures, attached as Exhibit A, are adopted and must be followed by City staff for all purchases of services, goods and supplies.

**SECTION 3. SEVERABILITY CLAUSE:** If any section, subsection, phrase, sentence or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be stricken from the ordinance, and such holding shall not affect the validity of the remaining portions thereof. The balance of the ordinance shall be construed as one instrument and as if the offending portion had not been included.

**SECTION 4. SAVINGS CLAUSE:** All ordinances or parts of ordinances, in conflict herewith are to the extent of such conflict hereby repealed. The balance of such ordinance is hereby saved from repeal.

**SECTION 5. EFFECTIVE DATE:** This Ordinance shall be effective immediately upon the passage hereof

**PASSED AND APPROVED** this 10<sup>th</sup> day of November 2016.

---

Robert Gregory  
Mayor, City of La Vernia

**ATTEST:**

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Brittani Porter  
City Secretary

# Exhibit A

## PURCHASING POLICY AND PROCEDURES

### ***PURPOSE:***

The purpose of the Purchasing Policy and Procedures is to provide a means for the acquisition of supplies and services that are required for the operation of the City of La Vernia.

### ***RESPONSIBILITY:***

Each city employee authorized to purchase supplies, equipment or services must be familiar with the purchasing procedures and should adhere to them in order to obtain the best results.

This policy will not answer all questions, but will be used as a guide and aid in securing materials and services needed to operate each department.

### ***DUTIES OF THE FINANCE DEPARTMENT:***

1. To observe and enforce the procedures as outlined and any related regulations.
2. To encourage that the purchasing policies and procedures are followed whenever possible.
3. To review each account being charged for sufficient funds before authorizing a purchase or issuing a purchase order.
4. To process approved request and issue purchase orders.
5. To explore the possibilities of quantity buying in order to take full advantage of discounts.
6. To assist in disposal of surplus, obsolete, worn-out scrap material at city sales or other methods.
7. To maintain a listing of vendors, classified according to materials, equipment supplies, and services. To advise vendors the proper procedure in which they may be placed on the vendors list.
8. To coordinate the preparation of all formal bid specifications to ensure minimum requirements and non-exclusion before submission to the City council or mailing.
9. To assist with opening of bids at a designated time and prepare a tabulation of the results.
10. To review the bids received and, with the Department Head determine the lowest most responsible bidder or the bidder whose bid gives the "best value" to the city.
11. To complete a bid memorandum with the Department Head's consent, making a recommendation to award the bid.
12. To turn in the tabulation, along with a memorandum addressed to the City Administrator for recommendation to award the bid, to the City Secretary for inclusion on the City Council agenda.

## ***DUTIES OF DEPARTMENT HEADS:***

1. Departments should plan their work so that "rush orders" and emergencies will be held to an absolute minimum. The Finance Department should be notified for formal bid requirements far enough in advance allowing sufficient time to obtain quotes through the proper bid procedures.
2. In the event that sufficient funds do not exist in a line item to cover a purchase request, the Department head must complete and submit to Finance written line item adjustment correcting insufficient accounts.
3. Department heads must sign and verify all invoices.
4. No city employee shall purchase supplies, materials or equipment of any kind through the City for personal use.
5. Minimum specifications on all formal bids must be submitted to the Finance for review and finalization.

## ***PURCHASE ORDERS:***

A purchase order number is required on all purchases over \$1500, with the exception of those listed below. The Department head or an authorized employee must present a written request to the Finance Department on all items requiring a purchase order. This must be done before proceeding to the vendor's place of business or placing an order.

If an emergency should arise after normal hours the Department Head or designee will make the purchase that is needed. The Department Head must notify the Director of Finance immediately upon opening the next business day and turn in the proper documentation.

The following payments and services do not require the issuance of a purchase order for payment authorization.

1. Tax Payments
2. Insurance Premium Payments
3. Retirement System Payments (TMRS)
4. Debt Service Payments
5. Investment Payments
6. Utility Services and Cell Phone/Pager Payments
7. Petty Cash Fund purchases
8. Operating Leases/Maintenance Agreements
9. Annual contracts
10. Invoices for Professional Services (i.e. Attorney Fees and Engineering)
11. Payments made for Employee Payroll Deductions
12. Inter-Local Agreements
13. Reimbursements/Payments to other Agencies
14. Contract Services
15. Travel and Lodging
16. Items/Services acquired through the competitive bid process
17. Customer Deposit Refunds
18. Purchase under \$750.00

## **PURCHASE DOLLAR LIMITS AND AUTHORIZATION REQUIRED**

The following dollar limits and authorization requirements are to be followed whenever possible. Any exceptions shall be noted and approved by the appropriate authorization on the invoice.

### **Purchases of \$.01 to \$50.00**

1. Will be purchased using a credit card, invoice system or petty cash
2. Requires Department Head approval.
3. No Purchase Order Required.

### **Purchase of \$50.01 to \$750**

1. Will be purchased using a credit card or invoice system
2. Requires Department Head approval
3. No Purchase Order Required.

### **Purchase of 750.01 to \$1,500.00**

1. Will be purchased using a credit card or invoice system
2. Requires 3 telephone quotes, internet or catalog quotes
3. Requires Department Head approval
4. No Purchase Order Required.

### **Purchases of \$1,500.01 to \$5,000.00**

1. Will be purchased using the credit card or invoice system
2. Requires 3 written quotes (must be supplied by the vendor – not from catalog or internet)
3. Requires Department Head approval
4. Requires Finance approval for verification of funds
5. Purchase Order Required

### **Purchases of \$5,000.01 to \$24,999.99**

1. Will be purchased using the invoice system
2. Requires 3 written quotes (must be supplied by the vendor – not from catalog or internet)
3. Requires Department Head approval
4. Requires Finance approval
5. Requires City Administrators approval
6. Purchase Order Required

### **Purchases \$25,000 to \$49,999.99**

1. Will be purchased using invoice system
2. Competitive bids/proposals may be utilized
3. Requires Department Head approval
4. Requires Finance approval

5. Requires City Administrator approval
6. Requires City Council approval
7. Purchase Order required if requested by vendor

**Purchases \$49,999.99 or more**

1. Must comply with state law regarding procurement.
2. Will be purchased using invoice system
3. Requires competitive bids/proposals if required by state law
4. Requires Department Head approval
5. Requires Finance approval
6. Requires City Administrator approval
7. Requires City Council approval
8. Purchase Order required if requested by vendor

***USE OF COOPERATIVE PURCHASING AGREEMENTS:***

Whenever possible the City of La Vernia will utilize cooperative purchasing agreements. Cooperative purchasing agreements are normally agreements that will include a list of items that have already been through the bids process and the lowest or best qualified bidders have been approved. Listed below are examples of authorized purchasing agreements. However, the City is not limited to only those.

1. Texas Association of School Boards (TASB)
2. State of Texas Buy Board

***SINGLE SOURCE PURCHASES:***

From time to time certain items and/or services may qualify as a "single" source item, meaning that the item being requested is available from only one source. In these cases, any requirements for quotes will not apply. The following are considered "single" source items:

1. Items that are available from only one source because of patents, copyrights, secret processes, or natural monopolies;
2. Films, manuscripts, or books;
3. Gas, water, and other utility services;
4. Captive replacement parts or components for equipment; and
5. Books, papers, and other library materials for a public library that are available only from the persons holding exclusive distribution rights to the materials.







# MAYOR'S PLEDGE

In Support of the IT'S TIME TEXAS Community Challenge,

I, Mayor \_\_\_\_\_, of \_\_\_\_\_, Texas

### Pledge to:

- Kick off the IT'S TIME TEXAS Community Challenge by declaring my support and encouraging my constituents to participate!

### To Earn Challenge Points For My Community, I Will:

- E-mail this signed Pledge or a photo of myself holding the Pledge to mayorpledge@itstimetexas.org to be featured on the Challenge website. (Required, for 10,000 points)
- Ask City Council members to sign and upload the City Council Pledge or a photo of the group holding the Pledge. (Optional, for 2,500 points)
- Create and upload a short video that promotes the IT'S TIME TEXAS Community Challenge and calls on another Texas Mayor to compete! (Optional, for 15,000 points)
- Establish or strengthen a Mayor's Health and Fitness Council in my community. (Optional, for 20,000 points)
- Host and speak at an IT'S TIME TEXAS-sanctioned event in my community that promotes healthy living and the Community Challenge. (Optional, for 5,000 points)

*I recognize that a healthy community is more united, more productive, and more prosperous. As a result, I am committed to the health of my community and pledge to make our community a model for others to follow.*

## My community is up to the Challenge!

### Mayor's Signature:

Signed \_\_\_\_\_

Date \_\_\_\_\_



This institution is an equal opportunity provider.  
This material was funded by USDA's Supplemental Nutrition Assistance Program.



102 Chihuahua E  
La Vernia, TX 78121

Dear Mayor Robert Gregory,

I am honored to announce that our fifth-annual IT'S TIME TEXAS Community Challenge, Presented by H-E-B, launches on January 9<sup>th</sup>, 2017. The Challenge unites Texas Mayors like yourself with their local schools, businesses, organizations, and community members to demonstrate your commitment to healthy living. This statewide healthy competition has made a huge impact on community health. Last year alone, the Challenge saw:

- More than 1.5 Million Individual Activations
- 50 Texas Mayors Engaged
- 320 Texas Communities on Board
- 5,500+ Healthy School Activities Logged
- 6,000+ Pounds Lost

*Today, we invite you to be part of the 2017 IT'S TIME TEXAS Community Challenge.*

**Why It Matters:**

Texas' communities are struggling more than ever, burdened by the financial and social constraints of our unhealthy society. Obesity is projected to cost Texas businesses upwards of 10 billion dollars this year alone. We all share responsibility for the fact that today's youth are the first generation in 100 years to have a lower projected life expectancy than their parents.

As a Mayor, you know your constituents must be healthy for your community to thrive. The IT'S TIME TEXAS Community Challenge is designed to provide an easy, free, and fun way for you to mobilize your entire community around the cause of better health.

**Here's How to Get Involved:**

- Sign the Mayor Pledge
- Make a Challenge Video
- Establish or Strengthen your Mayor's Health & Fitness Council

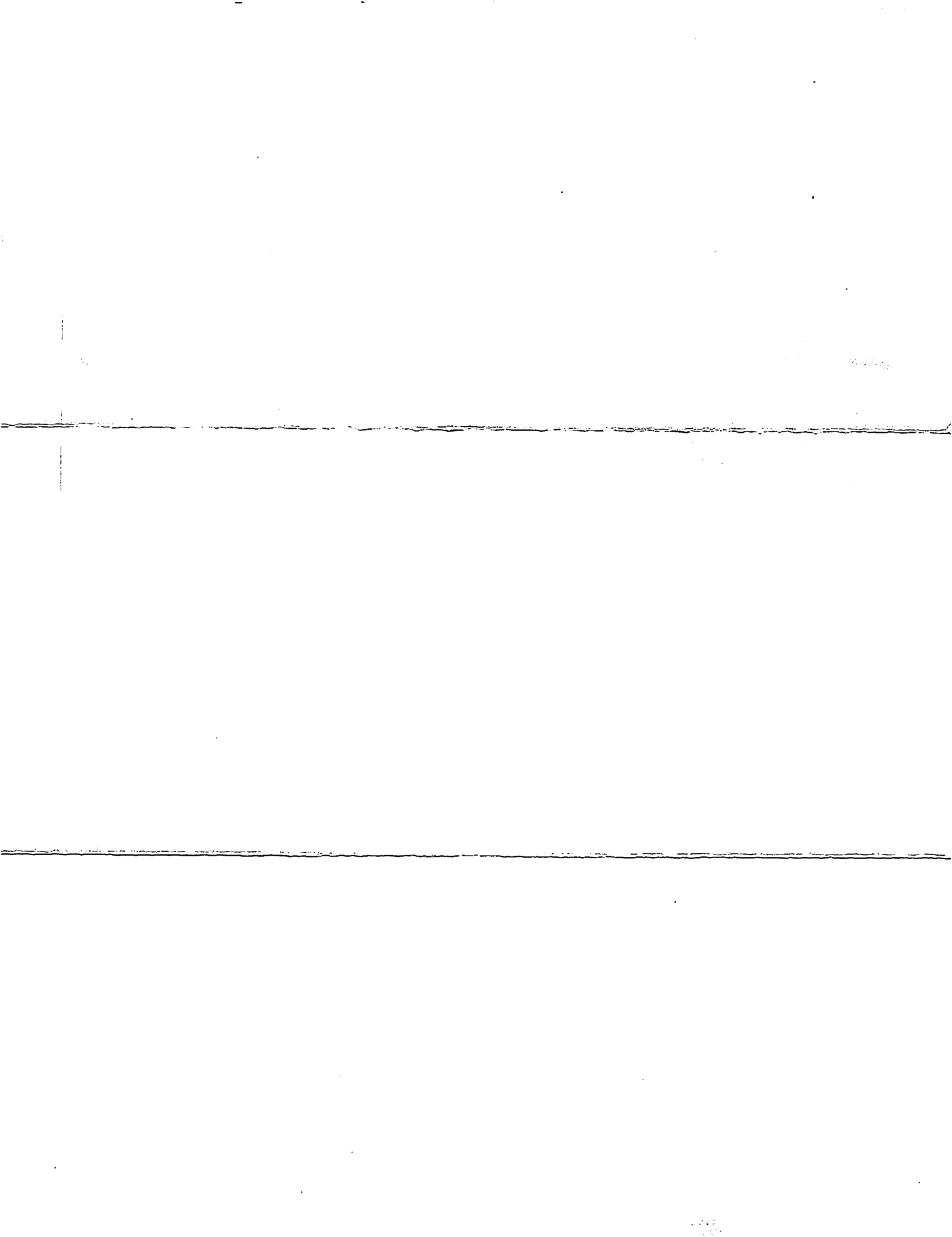
*For more information on getting involved, please reference the How It Works packet provided.*

Please reach out to me at any time if questions arise. We look forward to watching your community step up to the Challenge!

Sincerely,

A handwritten signature in blue ink, appearing to read "B. Harrell".

Baker Harrell, PhD  
CEO, IT'S TIME TEXAS






# TEXAS MAYORS, STEP UP TO THE 2017 COMMUNITY CHALLENGE!

## JANUARY 9TH - MARCH 31ST

### HOW IT WORKS:

The IT'S TIME TEXAS Community Challenge, Presented by H-E-B, is an easy and fun way for entire Texas communities to demonstrate their commitment to healthy living! In its fifth year, the Community Challenge is the only statewide competition of its kind that gets mayors, community members, schools, businesses, and organizations all earning points for their cities and towns by making healthy choices. Texans earn points by registering on the Community Challenge website ([www.ittcommunitychallenge.com](http://www.ittcommunitychallenge.com)) and participating in a variety of healthy activities such as posting Healthy Selfies, hosting healthy community events, and tracking their physical activity. The winning community in each size category will receive funds to put toward future community health efforts.

### HOW YOU CAN EARN POINTS FOR YOUR COMMUNITY:

- 
**5000 POINTS** Host an IT'S TIME TEXAS-Sanctioned Challenge Event and speak to your residents about the importance of healthy living using the script provided on the Challenge website.
- 
**10000 POINTS** Sign the Mayor Pledge on the Challenge Website! You must sign this pledge for your community to be eligible to win the Community Challenge. There is also a pledge available for your City Council members to sign.
- 
**15000 POINTS** Shoot a Challenge Video encouraging your residents to get involved and challenging a neighboring community to compete with you!
- 
**20000 POINTS** Form or Strengthen a Mayor's Health & Fitness Council or similar citywide health collaborative. Requirements are listed on the Challenge website.



*"This accomplishment shows how dedicated the people of San Antonio are to changing our city's culture to one of health and wellness!"*  
**-Mayor Ivy R. Taylor, San Antonio TX, a 2016 Challenge Winner**

[www.ittcommunitychallenge.com](http://www.ittcommunitychallenge.com)



This institution is an equal opportunity provider.  
 This material was funded by USDA's Supplemental Nutrition Assistance Program.