



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

February 9, 2017
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 January 12, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of January 2017;
- C. Check Register and financial report for the month of January 2017

5. Presentation

- A. Presentation from Armstrong, Vaughn & Associates regarding FY 2016 Audit
- B. Update on La Vernia EMS

6. Discussion/Action

- A. Discuss and consider action on the layout of the splash pad.
- B. Discuss and consider action on awarding Vortex as the splash pad contractor.

7. Ordinances

- A. Discuss and consider on approving an ordinance to call a General Election for the City of La Vernia on May 6th 2017 for the purpose of electing three (3) councilmembers.
- B. Discuss and consider action on approving an ordinance to call a special election for May 6th 2017 for the purpose of reauthorizing the adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets.
- C. Discuss and consider action on approving an ordinance to extend the West Texas Gas Franchise Agreement for an additional five (5) years.
- D. Discuss and consider action on approving amending an ordinance limiting the display of fireworks to the City Park.

8. Resolutions

- A. Discuss and consider approving a resolution in support of La Vernia PD Technology Project.

9. Staff Update

- A. Well #7
- B. It's Time Texas Challenge

10. Items Specific to Future Line Items on the Agenda

11. 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.

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 February 6, 2017 at 4:30 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

January 12, 2017
6:30 PM

Minutes

1. Call to Order – Mayor Gregory called the meeting to order at 6:30 PM and a quorum was declared.

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

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

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 December 8, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of December 2016;
- C. Check Register and financial report for the month of December 2016
- D. City of La Vernia Investment Policy

MOTION: Councilman Cormier made a motion to accept the consent agenda as presented, seconded by Councilman Schott. Motion passes 5-0.

5. Proclamation

A. Present a proclamation for School Choice Week from January 22-28, 2017.

Mayor Gregory stated that given the fact that education is the back bone that supports success for our children to move forward in their life, this proclamation we purpose shows that we support that and education is important today.

6. Presentation

A. Presentation of Donation to the Wilson County Library.

City of La Vernia has a library now in la Vernia, and we budgeted in this fiscal year for \$1,000.00, the City of La Vernia and Council presented the check. Nikki Stohr accepted the check on behalf of the Library in La Vernia. The grand opening will be held on January 20th at 5:30 PM.

B. Presentation of Public Safety Award for National Night Out

Chief Ritchey stated we have been working with National Night Out for many years but it wasn't until 2014 the City got serious. It started at the Fire Department and as we grew it moved to the City Park.

Chief stated there are 6 categories in population, the City is number 6 which is for a population of 5,000 and below. He stated in the category they only recognize the top 10, with one other

City in the state being recognized. Castle Hills ranked number 10, as we ranked number 9 in the Nation & number 1 in the state.

Mayor Gregory stated they did an outstanding job in the efforts.

Chief Ritchey presented the award to the Council to go along with the other 3 plaques received throughout the years.

7. Discussion/Action

A. Discuss and consider approval on proposal of IT services for City Hall & Police Dept.

Officer Iapichino spoke on behalf of the IT proposals. He stated the cities software and hardware needs have outgrown what we currently have. We need a company that can help keep these items at the top level to include but not limited to back-ups, any support and to upgrade any equipment as needed.

Mayor Gregory stated that Officer Pitts did approximately 80% of the IT while he was employed with us, when he ran into issues that was beyond his capability he would contact La Vernia ISD IT to seek assistance. We have since found, just like any other organization, there are exposures that could be detrimental and is a situation that as technology changes we need someone who can be on top of that. We are on that threshold where we need to seek further assistance.

Two companies responded with quotes. Officer Iapichino recommended BarCom. He stated they have two hour remote and pay as you go on site necessity. Once they get us on board they will sit down with each employee individually to assist with their needs and fix them as best as possible. They will add new equipment assist with Wi-Fi etc. He stated he will assist with the Level One needs, email, passwords etc. possibly Level Two or Three if he has the time and if not he will send a ticket into BarCom to assist with the needs outside of his scope.

Chief Ritchey personally thanked Chris because he takes it upon himself, without overtime, to assist staff with any IT problems.

MOTION: Councilman Schott makes a motion to accept BarCom to provide IT Services, seconded by Councilman Cormier. Motion passes 5-0.

B. Discuss and consider approval on appointing an associate judge.

Mayor Gregory spoke with Trent and although this is his first shot at being a judge, he assured us that he has handled quite a bit throughout his career and was the City of Stockdale's attorney at one point in time. Mayor Gregory stated this recommendation came in highly recommended from the current Judge, Stephen Barrera.

MOTION: Councilwoman Moczygemba makes a motion to accept Trent Howe as our associate judge, seconded by Councilman Cormier. Motion passes: 5-0

C. Discuss and consider approval on reappointing Planning & Zoning Commissioners

Dianell Recker and Viola Robles were the two existing members whom have expressed their request to remain on the Planning & Zoning Commission.

MOTION: Councilman Schott makes a motion on reappointing Dianell Recker & Viola Robles to the Planning & Zoning Commission, seconded by Councilwoman Watson. Motion passes: 5-0

D. Discuss and consider approval on Interlocal Agreement with La Vernia ISD for Elections

MOTION: Councilwoman Watson makes a motion to approve the Interlocal Agreement with La Vernia ISD for Election, seconded by Councilman Moczygemba. Motion passes: 5-0

8. Ordinances

A. Discuss and consider approval on Ordinance No. 011217-01 for designating the City's official newspaper

MOTION: Councilman Cormier makes a motion to approve Ordinance No. 011217-01 for designating the City's official newspaper, seconded by Councilwoman Watson. Motion passes: 5-0.

B. Discuss and consider approval on Ordinance No. 011217-02 for the creation of a Parks & Recreation Commission

Councilwoman Moczygemba stated a few corrections that needed to be made and staff stated they would be corrected. She also stated that on D. 3 of the ordinance, do we want to allow them another meeting other than in the Council Chambers, it states no specification for a meeting place. Mayor Gregory stated he did not have heart burn because it is a public meeting and he also stated it could take place in the park. City Administrator advised that the City Attorney gave her a recommendation to format the ordinance just like Planning & Zoning Commission.

MOTION: Councilman Doege made a motion to approve the creation of a Parks and Recreation Commission, seconded by Councilwoman Moczygemba. Motion passes: 5-0

9. Resolutions

A. Discuss and consider a resolution in support of La Vernia PD Body-Worn Camera Program.

Mayor Gregory stated that the city led and were the first in the county when council approved funding for three (3) cameras. After that federal funding came in. Part of the wheel of the process to apply for the grant money since the cameras do wear out. Chief Ritchey stated they only have 3 for all seven officers. They have a 300 charge life span and we are well over 300, the new ones come with replaceable batteries. Charge for each individual camera, with an individual docking station for each officer to have.

Mayor Gregory stated from a management roll, the cop camera from the vehicle is useful tools but the body camera gives you the clearest perspective with the interaction with whomever they are working with.

MOTION: Councilwoman Moczygemba made a motion to approve the resolution in support of La Vernia PD Body-Worn Camera Program. Seconded by Councilman Schott. Motion passes: 5-0.

B. Discuss and consider a resolution in support of County Wide EMS.

MOTION: Councilman Schott made the motion to accept the resolution in support of County Wide EMS, seconded by Councilman Cormier. Motion passes: 5-0

10. Project Update:

- **Well # 7**
 - Need more base, which will need to be leveled, watered and compacted

- Chain link fence is completed on 3 sides
- Poles for electrical rack in place – no roof or panels set
- Perimeter fence needs work

11. Items Specific to Future Line Items on the Agenda

12. Adjourn – Councilman Cormier made a motion to adjourn the meeting, seconded by Councilwoman Watson. The meeting was adjourned at

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
January 2017

Case Type

Criminal Complaints	23	40.00%
Incidents	46	60.00%
Total	69	100.00%

CRIMINAL COMPLAINT - Offense Code

BURG OF BUILDING	12	50%
POSS CS PG 1	1	2.5%
ASSAULT	2	10.0%
THEFT PROP	3	15.0%
CRIMINAL MISCHIEF	1	2.5%
PARAPHERNALIA	4	20.0%
Total	23	100.00%

INCIDENT - Offense Code

INFO	12	30%
AGENCY ASSIST	2	7.5%
DISTURBANCE	8	15%
ACCIDENT	8	15%
FOUND PROPERTY	2	7.5%
ALARM	6	10%
MISC	8	15%
Total	41	100.00%

Citations

VIOLATIONS	39	60.00%
WARNINGS	23	40.00%
Total	61	100.00%



Bruce Ritchey
Chief of Police

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	
40 838898	PARTS	01/05/2017	344.14	2	01/05/2017
FERGUSON*	No	01/05/2017	20719 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170459406.pdf					
40-540-810	SUPPLIES AND REPAIRS	344.14	Expense		
40 838902	PARTS	01/05/2017	339.29	2	01/05/2017
FERGUSON*	No	01/05/2017	20719 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170453489.pdf					
40-540-810	SUPPLIES AND REPAIRS	339.29	Expense		
*** Check-Number= 20719 Vendor Name= FERGUSON* Check Date= 01/05/2017 Check Amount= 683.43***					
161 20170105-1	WATER DEPOSIT REFUND ACT # 528	01/05/2017	79.71	2	01/05/2017
K C CUSTOM HOMES*	No	01/05/2017	20720 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170517830.pdf					
40-200-010	ACCOUNTS PAYABLE	79.71	Liability		
*** Check-Number= 20720 Vendor Name= K C CUSTOM HOMES* Check Date= 01/05/2017 Check Amount= 79.71***					
21 6378	PARTS	01/05/2017	2170.08	2	01/05/2017
SAN ANTONIO RIVER AUTHORITY*	No	01/05/2017	20721 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170136683.pdf					
40-540-820	WWTP OPERATION	2,170.08	Expense		
*** Check-Number= 20721 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 01/05/2017 Check Amount= 2,170.08***					
24 20170105-2	EMPLOYEE BENIFITS	01/05/2017	374.67	2	01/05/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	01/05/2017	20722 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170354409.pdf					
40-200-155	TMRS PAYABLE	374.67	Liability		
*** Check-Number= 20722 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 01/05/2017 Check Amount= 374.67***					
400 20170105-1	WATER DEPOSIT REFUND ACT # 422	01/05/2017	63.56	2	01/05/2017
WAUER, JAMES*	No	01/05/2017	20723 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170100504.pdf					
40-200-010	ACCOUNTS PAYABLE	63.56	Liability		
*** Check-Number= 20723 Vendor Name= WAUER, JAMES* Check Date= 01/05/2017 Check Amount= 63.56***					
209 20170105-1	WATER DEPOSIT REFUND ACT # 506	01/05/2017	93.36	2	01/05/2017
WORTHINGTON HOMES*	No	01/05/2017	20724 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170538469.pdf					
40-200-010	ACCOUNTS PAYABLE	93.36	Liability		
*** Check-Number= 20724 Vendor Name= WORTHINGTON HOMES* Check Date= 01/05/2017 Check Amount= 93.36***					

Check Register History

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Account Number	Account Description		Amount	Action	Project-Number	
26	20170105-1	PROPERTY & LIABILITY INSURANCE	01/06/2017	1988.45	2	01/05/2017
TML-IRP*	No		01/06/2017	20725 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105170710167.pdf						
40-540-310	PROPERTY & LIABILITY INSURANCE		1,988.45	Expense		
*** Check-Number= 20725 Vendor Name= TML-IRP* Check Date= 01/06/2017 Check Amount= 1,988.45***						
1	687641-2	EMPLOYEE BENIFITS	01/12/2017	27.72	2	01/12/2017
AFLAC*	No		01/12/2017	20726 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170112112031970.pdf						
40-200-125	AFLAC PAYABLE		27.72	Liability		
*** Check-Number= 20726 Vendor Name= AFLAC* Check Date= 01/12/2017 Check Amount= 27.72***						
6	3787	WATER PURCHASE	01/12/2017	4021.57	2	01/06/2017
CANYON REGIONAL WATER AUTHORITY*	No		01/12/2017	20727 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125037287.pdf						
40-540-880	BULK WATER PURCHASE		4,021.57	Expense		
*** Check-Number= 20727 Vendor Name= CANYON REGIONAL WATER AUTHORIT Check Date= 01/12/2017 Check Amount= 4,021.57***						
14	20170109-2	UTILITIES	01/12/2017	4347.96	2	01/09/2017
FELPS*	No		01/12/2017	20728 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163218294.pdf						
40-540-290	UTILITIES		56.10	Expense		
40-540-290	UTILITIES		88.02	Expense		
40-540-290	UTILITIES		2,461.42	Expense		
40-540-290	UTILITIES		251.06	Expense		
40-540-290	UTILITIES		1,427.36	Expense		
40-540-290	UTILITIES		64.00	Expense		
*** Check-Number= 20728 Vendor Name= FELPS* Check Date= 01/12/2017 Check Amount= 4,347.96***						
40	1384	PARTS FOR HEB LIFT STATION	01/12/2017	4369.53	2	01/09/2017
FERGUSON*	No		01/12/2017	20729 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163206944.pdf						
40-540-810	SUPPLIES AND REPAIRS		4,369.53	Expense		
*** Check-Number= 20729 Vendor Name= FERGUSON* Check Date= 01/12/2017 Check Amount= 4,369.53***						
67	161083	WELL # 7	01/12/2017	480.00	2	01/11/2017
SOUTHWEST ENGINEERS*	No		01/12/2017	20730 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111090520058.pdf						
41-520-115	ENGINEERING - WATER WELL #7		480.00	Expense		
*** Check-Number= 20730 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 01/12/2017 Check Amount= 480.00***						

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	
2	20170113-1 PARTS	01/19/2017	513.09	2	01/13/2017
BIG BEAR FEED & SUPPLY*	No	01/19/2017	20731 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150203399.pdf					
40-540-810	SUPPLIES AND REPAIRS	513.09	Expense		
*** Check-Number= 20731 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 01/19/2017 Check Amount= 513.09***					
350	20170113-1 2016 SERIES	01/19/2017	54125.00	2	01/13/2017
BOKF, NA*	No	01/19/2017	20732 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150259282.pdf					
40-540-917	2016 SERIES - INTEREST PAYMENT	54,125.00	Expense		
*** Check-Number= 20732 Vendor Name= BOKF, NA* Check Date= 01/19/2017 Check Amount= 54,125.00***					
39	DE85002995-16 CHLORINE	01/19/2017	60.00	2	01/13/2017
DPC INDUSTRIES INC*	No	01/19/2017	20733 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150214031.pdf					
40-540-840	CHEMICALS	60.00	Expense		
39	DE85003200-16 CHLORINE	01/19/2017	70.00	2	01/13/2017
DPC INDUSTRIES INC*	No	01/19/2017	20733 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150220388.pdf					
40-540-840	CHEMICALS	70.00	Expense		
39	DE85003209-16 CHLORINE	01/19/2017	10.00	2	01/13/2017
DPC INDUSTRIES INC*	No	01/19/2017	20733 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150209113.pdf					
40-540-840	CHEMICALS	10.00	Expense		
*** Check-Number= 20733 Vendor Name= DPC INDUSTRIES INC* Check Date= 01/19/2017 Check Amount= 140.00***					
30	20170118-2 TELEPHONE	01/19/2017	161.60	2	01/18/2017
FRONTIER *	No	01/19/2017	20734 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155236622.pdf					
40-540-240	TELEPHONE	161.60	Expense		
*** Check-Number= 20734 Vendor Name= FRONTIER * Check Date= 01/19/2017 Check Amount= 161.60***					
15	20170118-1 UTILITIES	01/19/2017	489.00	2	01/18/2017
GVEC*	No	01/19/2017	20735 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155047749.pdf					
40-200-010	ACCOUNTS PAYABLE	52.00	Liability		
40-200-010	ACCOUNTS PAYABLE	437.00	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
15 GVEC*	20170118-3 UTILITIES No	01/19/2017 01/19/2017	233.00 20735 C	2 01/2017	01/18/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155141671.pdf					
40-540-290 UTILITIES 219.00 Expense					
40-540-290 UTILITIES 14.00 Expense					
15 GVEC*	20170118-4 UTILITIES No	01/19/2017 01/19/2017	77.00 20735 C	2 01/2017	01/18/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155157888.pdf					
40-540-290 UTILITIES 77.00 Expense					
*** Check-Number= 20735 Vendor Name= GVEC* Check Date= 01/19/2017 Check Amount= 799.00***					
311 JAH-CON*	2017711 METER CALIBRATION No	01/19/2017 01/19/2017	250.00 20736 C	2 01/2017	01/13/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150150330.pdf					
40-540-810 SUPPLIES AND REPAIRS 250.00 Expense					
*** Check-Number= 20736 Vendor Name= JAH-CON* Check Date= 01/19/2017 Check Amount= 250.00***					
388 MCKINLEY DRILLING COMPANY*	20170119-1 WATER WELL #7 No	01/19/2017 01/19/2017	35179.87 20737 C	2 01/2017	01/19/2017 2015-2
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119113722986.pdf					
41-520-100 WELL #7 PROJECT 35,179.87 Expense					
*** Check-Number= 20737 Vendor Name= MCKINLEY DRILLING COMPANY* Check Date= 01/19/2017 Check Amount= 35,179.87***					
264 HUMANA*	628224442-2 EMPLOYEE BENIFITS No	01/26/2017 01/26/2017	989.24 20738 C	2 01/2017	01/23/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132612439.pdf					
40-200-150 MEDICAL PAYABLE 989.24 Liability					
*** Check-Number= 20738 Vendor Name= HUMANA* Check Date= 01/26/2017 Check Amount= 989.24***					
45 POLLUTION CONTROL SERVICES*	1044-526 SAMPLES No	01/26/2017 01/26/2017	370.00 20739 C	2 01/2017	01/23/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132422237.pdf					
40-540-830 WATER ANALYSIS LAB 370.00 Expense					
*** Check-Number= 20739 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 01/26/2017 Check Amount= 370.00***					
21 SAN ANTONIO RIVER AUTHORITY*	6250 MONTHLY SERVICE No	01/26/2017 01/26/2017	4840.00 20740 C	2 01/2017	01/23/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132336824.pdf					
40-540-820 WWTP OPERATION 4,840.00 Expense					
*** Check-Number= 20740 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 01/26/2017 Check Amount= 4,840.00***					

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	
24	20170126-2	TMRS PAYABLE	01/26/2017	434.68	2	01/26/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	01/26/2017	20741 C	01/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126092339839.pdf						
40-200-155	TMRS PAYABLE	434.68	Liability			
*** Check-Number= 20741 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 01/26/2017 Check Amount= 434.68***						
360	20170126-1	LINE REPAIR	01/26/2017	6800.00	2	01/26/2017
WAUTERS ENGINEERING LLC*	No	01/26/2017	20742 C	01/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126092328382.pdf						
40-540-810	SUPPLIES AND REPAIRS	6,800.00	Expense			
*** Check-Number= 20742 Vendor Name= WAUTERS ENGINEERING LLC* Check Date= 01/26/2017 Check Amount= 6,800.00***						
360	5	WATER LINE REPLACEMENT	01/26/2017	17393.79	2	01/26/2017
WAUTERS ENGINEERING LLC*	No	01/26/2017	20743 C	01/2017		2015-1
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126152606168.pdf						
41-510-100	WATER LINE REPLACEMENT	17,393.79	Expense			
*** Check-Number= 20743 Vendor Name= WAUTERS ENGINEERING LLC* Check Date= 01/26/2017 Check Amount= 17,393.79***						
17	12-2016	OFFICE CLEANING	12/30/2016	500.00	1	12/30/2016
HYATT, JANET*	Yes	01/03/2017	31587 C	12/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20170103151104440.pdf						
10-510-215	OFFICE CLEANING	500.00	Expense			
*** Check-Number= 31587 Vendor Name= HYATT, JANET* Check Date= 01/03/2017 Check Amount= 500.00***						
196	16-282	MULCH FOR THE PARK	01/05/2017	187.00	1	01/05/2017
ADKINS MATERIAL*	No	01/05/2017	31589 C	01/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170630952.pdf						
10-510-755	CITY PARK	187.00	Expense			
*** Check-Number= 31589 Vendor Name= ADKINS MATERIAL* Check Date= 01/05/2017 Check Amount= 187.00***						
187	HR169703	17 TAHOE	01/05/2017	34660.00	1	01/05/2017
CALDWELL COUNTRY*	No	01/05/2017	31590 C	01/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170410509.pdf						
10-520-600	VEHICLE PURCHASE	34,660.00	Expense			
*** Check-Number= 31590 Vendor Name= CALDWELL COUNTRY* Check Date= 01/05/2017 Check Amount= 34,660.00***						
348	875818	UNIFORMS	01/05/2017	47.99	1	01/05/2017
CINTAS CORPORATION*	No	01/05/2017	31591 C	01/2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170245370.pdf						
10-510-212	OFFICE EQUIPMENT RENTALS	15.03	Expense			
10-530-250	UNIFORMS	27.69	Expense			

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 Project-Number
Account Number	Account Description	Amount	Action		
10-580-250	UNIFORMS		5.27	Expense	
348 87585915	UNIFORMS	01/05/2017	48.11	1	01/05/2017
CINTAS CORPORATION*	No	01/05/2017	31591 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170303684.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
10-530-250	UNIFORMS		27.81	Expense	
10-580-250	UNIFORMS		5.27	Expense	

*** Check-Number= 31591 Vendor Name= CINTAS CORPORATION* Check Date= 01/05/2017 Check Amount= 96.10***

64 20170105-1	QUARTER ENDING 12-31-16	01/05/2017	8974.94	1	01/05/2017
COMPTROLLER OF PUBLIC ACCOUNTS*	No	01/05/2017	31592 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170614310.pdf					
10-515-550	STATE COURT COSTS		8,974.94	Expense	

*** Check-Number= 31592 Vendor Name= COMPTROLLER OF PUBLIC ACCOUNTS Check Date= 01/05/2017 Check Amount= 8,974.94***

4 20170105-1	LVISD	01/05/2017	320.00	1	01/05/2017
CRASHER, BRYAN*	Yes	01/05/2017	31593 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	

*** Check-Number= 31593 Vendor Name= CRASHER, BRYAN* Check Date= 01/05/2017 Check Amount= 320.00***

11 22378	LEGAL SERVICES	01/05/2017	1339.01	1	01/05/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	01/05/2017	31594 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170122073.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL		1,339.01	Expense	

*** Check-Number= 31594 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 01/05/2017 Check Amount= 1,339.01***

380 20170105-1	LVISD	01/05/2017	160.00	1	01/05/2017
DONAHOE, BEN*	No	01/05/2017	31595 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf					
10-520-479	COPS LVISD CONTRACT PAY		160.00	Expense	

*** Check-Number= 31595 Vendor Name= DONAHOE, BEN* Check Date= 01/05/2017 Check Amount= 160.00***

16 20170105-1	LVISD	01/05/2017	480.00	1	01/05/2017
FAHNERT, HENRY*	Yes	01/05/2017	31596 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	

*** Check-Number= 31596 Vendor Name= FAHNERT, HENRY* Check Date= 01/05/2017 Check Amount= 480.00***

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	
322 NP49233438	VEHICLE FUEL	01/05/2017	698.50	1	01/05/2017
FUELMAN*	No	01/05/2017	31597 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170226647.pdf					
10-500-610	VEHICLE FUEL		49.05	Expense	
10-530-610	VEHICLE FUEL		324.82	Expense	
10-520-610	VEHICLE FUEL		324.63	Expense	
322 NP49325207	VEHICLE FUEL	01/05/2017	524.73	1	01/05/2017
FUELMAN*	No	01/05/2017	31597 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170214251.pdf					
10-530-610	VEHICLE FUEL		151.26	Expense	
10-520-610	VEHICLE FUEL		373.47	Expense	
*** Check-Number= 31597 Vendor Name= FUELMAN* Check Date= 01/05/2017 Check Amount= 1,223.23***					
113 20170105-1	TIRES	01/05/2017	646.40	1	01/05/2017
GOODYEAR AUTO SERVICE CENTER*	No	01/05/2017	31598 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122621905.pdf					
10-520-620	VEHICLE REPAIR		646.40	Expense	
*** Check-Number= 31598 Vendor Name= GOODYEAR AUTO SERVICE CENTER* Check Date= 01/05/2017 Check Amount= 646.40***					
189 0599787	VEHICLE PARTS	01/05/2017	5442.12	1	01/05/2017
GT DISTRIBUTORS*	No	01/05/2017	31599 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122650480.pdf					
10-520-600	VEHICLE PURCHASE		5,442.12	Expense	
*** Check-Number= 31599 Vendor Name= GT DISTRIBUTORS* Check Date= 01/05/2017 Check Amount= 5,442.12***					
13 20170105-1	LVISD	01/05/2017	690.00	1	01/05/2017
KEIL, DONALD*	Yes	01/05/2017	31600 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf					
10-520-479	COPS LVISD CONTRACT PAY		690.00	Expense	
*** Check-Number= 31600 Vendor Name= KEIL, DONALD* Check Date= 01/05/2017 Check Amount= 690.00***					
43 364727	OFFICE EQUIPMENT	01/05/2017	305.95	1	01/05/2017
KNIGHT OFFICE SOLUTIONS*	No	01/05/2017	31601 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170156823.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		305.95	Expense	
*** Check-Number= 31601 Vendor Name= KNIGHT OFFICE SOLUTIONS* Check Date= 01/05/2017 Check Amount= 305.95***					
72 40336	PARTS	01/05/2017	35.25	1	01/05/2017
LA VERNIA MILLS INC*	No	01/05/2017	31602 C	01/2017	
10-530-655	REPAIR AND MAINTENANCE		35.25	Expense	
*** Check-Number= 31602 Vendor Name= LA VERNIA MILLS INC* Check Date= 01/05/2017 Check Amount= 35.25***					

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 Project-Number
Account Number	Account Description	Amount	Action		
44 96451222	LETTERS TO SANTA	01/05/2017	18.00	1	01/05/2017
LA VERNIA NEWS*	No	01/05/2017	31603 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170336411.pdf					
10-510-490	ADS	18.00	Expense		
44 96561222	LETTER TO SANTA	01/05/2017	27.00	1	01/05/2017
LA VERNIA NEWS*	No	01/05/2017	31603 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122545330.pdf					
10-520-499	ADS - PUBLICATIONS	27.00	Expense		
44 97191201	AD	01/05/2017	54.00	1	01/05/2017
LA VERNIA NEWS*	No	01/05/2017	31603 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170320968.pdf					
12-500-476	ADVERTISING	54.00	Expense		
*** Check-Number= 31603 Vendor Name= LA VERNIA NEWS* Check Date= 01/05/2017 Check Amount= 99.00***					
73 20170105-1	NOV 2016	01/05/2017	614.76	1	01/05/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	01/05/2017	31604 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170509433.pdf					
10-210-120	COLLECTIONS PAYABLE	614.76	Liability		
*** Check-Number= 31604 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 01/05/2017 Check Amount= 614.76***					
254 46-20170101-1	SOFTWARE	01/05/2017	50.00	1	01/05/2017
LVWIFI.COM*	No	01/05/2017	31605 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170606613.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	50.00	Expense		
*** Check-Number= 31605 Vendor Name= LVWIFI.COM* Check Date= 01/05/2017 Check Amount= 50.00***					
60 20170105-1	CRASHER BOND	01/05/2017	50.00	1	01/05/2017
MERCHANTS BONDING COMPANY*	No	01/05/2017	31606 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122605308.pdf					
10-520-330	BONDING	50.00	Expense		
*** Check-Number= 31606 Vendor Name= MERCHANTS BONDING COMPANY* Check Date= 01/05/2017 Check Amount= 50.00***					
3 20170105-1	LVISD	01/05/2017	690.00	1	01/05/2017
RITCHEY, BRUCE*	Yes	01/05/2017	31607 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf					
10-520-479	COPS LVISD CONTRACT PAY	690.00	Expense		
*** Check-Number= 31607 Vendor Name= RITCHEY, BRUCE* Check Date= 01/05/2017 Check Amount= 690.00***					

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		
56	20170105-1	LVISD	01/05/2017	300.00	1	01/05/2017
RODRIGUEZ, ROBERT*	1099	Yes	01/05/2017	31608 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf						
10-520-479	COPS LVISD CONTRACT PAY	300.00	Expense			
*** Check-Number= 31608 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 01/05/2017 Check Amount= 300.00***						
22	728313	ALARM SERVICES	01/05/2017	54.00	1	01/05/2017
SECURITY ONE*		No	01/05/2017	31609 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170423997.pdf						
25-900-100	ALARM SERVICES	54.00	Expense			
*** Check-Number= 31609 Vendor Name= SECURITY ONE* Check Date= 01/05/2017 Check Amount= 54.00***						
132	491352	PARTS	01/05/2017	30.00	1	01/05/2017
SMITH GAS COMPANY, INC.*		No	01/05/2017	31610 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170552527.pdf						
10-530-920	MISCELLANEOUS EXPENSE	30.00	Expense			
*** Check-Number= 31610 Vendor Name= SMITH GAS COMPANY, INC.* Check Date= 01/05/2017 Check Amount= 30.00***						
399	5727	YVONNE GRIFFIN TRAINING	01/05/2017	700.00	1	01/05/2017
TEXAS ECONOMIC DEVELOPMENT COUNCIL*		No	01/05/2017	31611 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170114546.pdf						
12-500-450	TRAINING/CONFERENCE/TRAVEL	700.00	Expense			
*** Check-Number= 31611 Vendor Name= TEXAS ECONOMIC DEVELOPMENT COU Check Date= 01/05/2017 Check Amount= 700.00***						
24	20170105-1	EMPLOYEE BENIFITS	01/05/2017	2556.64	1	01/05/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*		No	01/05/2017	31612 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170354409.pdf						
10-215-155	TMRS PAYABLE	2,556.64	Liability			
*** Check-Number= 31612 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 01/05/2017 Check Amount= 2,556.64***						
69	20170105-1	DUES	01/05/2017	165.00	1	01/05/2017
TEXAS POLICE CHIEFS ASSOCIATION*		No	01/05/2017	31613 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122635749.pdf						
10-520-400	PROFESSIONAL FEES	165.00	Expense			
*** Check-Number= 31613 Vendor Name= TEXAS POLICE CHIEFS ASSOCIATIO Check Date= 01/05/2017 Check Amount= 165.00***						
27	20170105-1	EMPLOYEE BENIFITS	01/05/2017	168.54	1	01/05/2017
TRANSAMERICA EMPLOYEE BENEFITS*		No	01/05/2017	31614 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170439748.pdf						
10-200-147	TRANSAMERICA PAYABLE	168.54	Liability			
*** Check-Number= 31614 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 01/05/2017 Check Amount= 168.54***						

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

289	20170105-1	SOFTWARE			01/05/2017
		TRANSUNION RISK AND ALTERNATIVE*	No		01/05/2017
			70.00	1	01/05/2017
			31615 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122534042.pdf
 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 70.00 Expense

*** Check-Number= 31615 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 01/05/2017 Check Amount= 70.00***

31	9777470987	TELEPHONE			01/05/2017
		VERIZON WIRELESS*	No		01/05/2017
			450.89	1	01/05/2017
			31616 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170651698.pdf
 10-510-240 TELEPHONE 154.38 Expense
 10-520-240 TELEPHONE 37.07 Expense
 10-530-240 TELEPHONE 259.44 Expense

31	9777470988	TELEPHONE			01/05/2017
		VERIZON WIRELESS*	No		01/05/2017
			461.72	1	01/05/2017
			31616 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170723332.pdf
 10-520-240 TELEPHONE 355.38 Expense
 10-510-240 TELEPHONE 54.88 Expense
 10-580-240 TELEPHONE 51.46 Expense

*** Check-Number= 31616 Vendor Name= VERIZON WIRELESS* Check Date= 01/05/2017 Check Amount= 912.61***

401	20170105-1	LIBRARY DONATION			01/05/2017
		WILSON COUNTY LIBRARY*	No		01/05/2017
			1000.00	1	01/05/2017
			31618 C	01/2017	

10-510-700 LIBRARY DONATION 1,000.00 Expense

*** Check-Number= 31618 Vendor Name= WILSON COUNTY LIBRARY* Check Date= 01/05/2017 Check Amount= 1,000.00***

26	20170105-2	PROPERTY & LIABILITY INSURANCE			01/06/2017
		TML-IRP*	No		01/05/2017
			4868.30	1	01/05/2017
			31619 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105170710167.pdf
 10-510-310 PROPERTY & LIABILITY INSURANCE 685.67 Expense
 10-520-310 PROPERTY & LIABILITY INSURANCE 2,674.15 Expense
 10-530-310 PROPERTY & LIABILITY INSURNACE 1,508.48 Expense

*** Check-Number= 31619 Vendor Name= TML-IRP* Check Date= 01/05/2017 Check Amount= 4,868.30***

1	687641	EMPLOYEE BENIFITS			01/12/2017
		AFLAC*	No		01/12/2017
			691.44	1	01/12/2017
			31620 C	01/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170112112031970.pdf
 10-200-146 AFLAC PRE TAX PAYABLE 438.84 Liability
 10-200-145 AFLAC POST TAX PAYABLE 252.60 Liability

*** Check-Number= 31620 Vendor Name= AFLAC* Check Date= 01/12/2017 Check Amount= 691.44***

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	

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	

5	1352262	111 HILLCREST			
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/12/2017	76.92	1
			01/12/2017	31621 C	01/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf					
10-500-300	CONTRACT SERVICES - BV	76.92	Expense		

5	1352263	105 HILLCREST			
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/12/2017	764.25	1
			01/12/2017	31621 C	01/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf					
10-500-300	CONTRACT SERVICES - BV	764.25	Expense		

5	1352264	14433 HWY 87 W AUTO ZONE			
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/12/2017	117.15	1
			01/12/2017	31621 C	01/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf					
10-500-300	CONTRACT SERVICES - BV	117.15	Expense		

5	1352265	14414 HWY 87 N CRICKET			
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/12/2017	397.34	1
			01/12/2017	31621 C	01/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf					
10-500-300	CONTRACT SERVICES - BV	397.34	Expense		

5	1352266	132 INDUSTRIAL DR			
BUREAU VERITAS NORTH AMERICA INC*		Yes	01/12/2017	301.41	1
			01/12/2017	31621 C	01/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf					
10-500-300	CONTRACT SERVICES - BV	301.41	Expense		

*** Check-Number= 31621 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 01/12/2017 Check Amount= 1,657.07***

14	20170109-1	UTILITIES			
FELPS*		No	01/12/2017	641.66	1
			01/12/2017	31622 C	01/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163218294.pdf					
10-510-290	UTILITIES	641.66	Expense		

*** Check-Number= 31622 Vendor Name= FELPS* Check Date= 01/12/2017 Check Amount= 641.66***

135	21	HEALTH INSPECTIONS			
MCGUFFIN, MONTY*		Yes	01/12/2017	500.00	1
			01/12/2017	31623 C	01/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163200647.pdf					
10-510-435	FOOD LICENSE EXPENSE	500.00	Expense		

*** Check-Number= 31623 Vendor Name= MCGUFFIN, MONTY* Check Date= 01/12/2017 Check Amount= 500.00***

140	OBS16400893	4TH QUARTER COLLECTIONS			
OMNIBASE SERVICES OF TEXAS, LP*		No	01/12/2017	60.00	1
			01/12/2017	31624 C	01/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111090527353.pdf					
10-515-474	OMNI COLLECTION	60.00	Expense		

*** Check-Number= 31624 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP Check Date= 01/12/2017 Check Amount= 60.00***

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
47 88461	PD VEHICLE REPAIR	01/12/2017	325.89	1	01/11/2017
SNOWS VEHICLE CENTER*	No	01/12/2017	31625 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111090606211.pdf					
10-520-620	VEHICLE REPAIR		325.89	Expense	
*** Check-Number= 31625 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 01/12/2017 Check Amount= 325.89***					
386 1251570-00	PARK LIGHTING	01/12/2017	8400.00	1	01/11/2017
TECHLINE INC*	No	01/12/2017	31626 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111125219412.pdf					
10-580-500	CAPITAL OUTLAY- PARK		8,400.00	Expense	
*** Check-Number= 31626 Vendor Name= TECHLINE INC* Check Date= 01/12/2017 Check Amount= 9,480.00***					
386 1251570-01	PARK LIGHTING	01/12/2017	1080.00	1	01/11/2017
TECHLINE INC*	No	01/12/2017	31626 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111125219412.pdf					
10-580-500	CAPITAL OUTLAY- PARK		1,080.00	Expense	
*** Check-Number= 31627 Vendor Name= XEROX CORPORATION* Check Date= 01/12/2017 Check Amount= 189.15***					
71 087543777	OFFICE EQUIPMENT RENTALS	01/12/2017	189.15	1	01/09/2017
XEROX CORPORATION*	No	01/12/2017	31627 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163154694.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		189.15	Expense	
*** Check-Number= 31627 Vendor Name= XEROX CORPORATION* Check Date= 01/12/2017 Check Amount= 189.15***					
397 4551294	PROGRAM RADIOS	01/19/2017	212.50	1	01/18/2017
BEARCOM*	No	01/19/2017	31628 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154900078.pdf					
10-520-210	OFFICE EXPENSE		212.50	Expense	
*** Check-Number= 31628 Vendor Name= BEARCOM* Check Date= 01/19/2017 Check Amount= 212.50***					
270 9585	SOFTWARE	01/19/2017	5781.24	1	01/18/2017
COPSYNC, INC.*	No	01/19/2017	31629 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154843877.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		5,781.24	Expense	
*** Check-Number= 31629 Vendor Name= COPSYNC, INC.* Check Date= 01/19/2017 Check Amount= 5,781.24***					
4 20170119-1	LVISD	01/19/2017	532.50	1	01/19/2017
CRASHER, BRYAN*	Yes	01/19/2017	31630 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf					
10-520-479	COPS LVISD CONTRACT PAY		532.50	Expense	
*** Check-Number= 31630 Vendor Name= CRASHER, BRYAN* Check Date= 01/19/2017 Check Amount= 532.50***					

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
10 52992492	OFFICE EQUIPMENT	01/19/2017	427.00	1	01/13/2017
DE LAGE LANDEN*	No	01/19/2017	31631 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150137828.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	
*** Check-Number= 31631 Vendor Name= DE LAGE LANDEN* Check Date= 01/19/2017 Check Amount= 427.00***					
12 30387110906	TECHNOLOGY	01/19/2017	55.77	1	01/13/2017
DIRECT TV*	No	01/19/2017	31632 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150228428.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		55.77	Expense	
*** Check-Number= 31632 Vendor Name= DIRECT TV* Check Date= 01/19/2017 Check Amount= 55.77***					
380 20170119-1	LVISD	01/19/2017	260.00	1	01/19/2017
DONAHOE, BEN*	No	01/19/2017	31633 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf					
10-520-479	COPS LVISD CONTRACT PAY		260.00	Expense	
*** Check-Number= 31633 Vendor Name= DONAHOE, BEN* Check Date= 01/19/2017 Check Amount= 260.00***					
16 20170119-1	LVISD	01/19/2017	160.00	1	01/19/2017
FAHNERT, HENRY*	Yes	01/19/2017	31634 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf					
10-520-479	COPS LVISD CONTRACT PAY		160.00	Expense	
*** Check-Number= 31634 Vendor Name= FAHNERT, HENRY* Check Date= 01/19/2017 Check Amount= 160.00***					
30 20170118-1	TELEPHONE	01/19/2017	817.36	1	01/18/2017
FRONTIER *	No	01/19/2017	31635 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155236622.pdf					
12-500-240	TELEPHONE		213.63	Expense	
10-510-240	TELEPHONE		603.73	Expense	
*** Check-Number= 31635 Vendor Name= FRONTIER * Check Date= 01/19/2017 Check Amount= 817.36***					
322 NP49419742	VEHICLE FUEL	01/19/2017	684.14	1	01/18/2017
FUELMAN*	No	01/19/2017	31636 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155023037.pdf					
10-530-610	VEHICLE FUEL		360.15	Expense	
10-520-610	VEHICLE FUEL		323.99	Expense	
*** Check-Number= 31636 Vendor Name= FUELMAN* Check Date= 01/19/2017 Check Amount= 684.14***					

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
15	20170118-2 UTILITIES	01/19/2017	239.00	1	01/18/2017
GVEC*	No	01/19/2017	31637 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155113839.pdf					
10-510-290	UTILITIES		94.00	Expense	
10-510-755	CITY PARK		145.00	Expense	
*** Check-Number= 31637 Vendor Name= GVEC* Check Date= 01/19/2017 Check Amount= 239.00***					
55	20170119-1 LVISD	01/19/2017	150.00	1	01/19/2017
IAPICHINO, CHRISTOPHER P*	Yes	01/19/2017	31638 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf					
10-520-479	COPS LVISD CONTRACT PAY		150.00	Expense	
*** Check-Number= 31638 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 01/19/2017 Check Amount= 150.00***					
13	20170119-1 LVISD	01/19/2017	952.50	1	01/19/2017
KEIL, DONALD*	Yes	01/19/2017	31639 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf					
10-520-479	COPS LVISD CONTRACT PAY		952.50	Expense	
*** Check-Number= 31639 Vendor Name= KEIL, DONALD* Check Date= 01/19/2017 Check Amount= 952.50***					
72	40276 PARTS	01/19/2017	42.35	1	01/18/2017
LA VERNIA MILLS INC*	No	01/19/2017	31640 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155002904.pdf					
10-530-655	REPAIR AND MAINTENANCE		42.35	Expense	
*** Check-Number= 31640 Vendor Name= LA VERNIA MILLS INC* Check Date= 01/19/2017 Check Amount= 42.35***					
65	26137 STREET PROJECT	01/19/2017	50.00	1	01/13/2017
M&S ENGINEERING*	No	01/19/2017	31641 C	01/2017	2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150305409.pdf					
14-500-410	PROFESSIONAL - ENGINEERING		50.00	Expense	
*** Check-Number= 31641 Vendor Name= M&S ENGINEERING* Check Date= 01/19/2017 Check Amount= 50.00***					
61	0129671-IN UNIFORMS	01/19/2017	247.88	1	01/18/2017
NARDIS PUBLIC SAFETY*	No	01/19/2017	31642 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154931330.pdf					
10-510-250	UNIFORMS		247.88	Expense	
*** Check-Number= 31642 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 01/19/2017 Check Amount= 247.88***					
151	20170118-1 BP PER DIEM TMCA CONFERENCE	01/19/2017	91.00	1	01/18/2017
PORTER, BRITTANI*	No	01/19/2017	31643 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155227181.pdf					
10-510-450	EMPLOYEE TRAINING		91.00	Expense	

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	
*** Check-Number= 31643 Vendor Name= PORTER, BRITTANI* Check Date= 01/19/2017 Check Amount= 91.00***					
3	20170119-1 LVISD	01/19/2017	1035.00	1	01/19/2017
RITCHEY, BRUCE*	Yes	01/19/2017	31644 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,035.00	Expense	
*** Check-Number= 31644 Vendor Name= RITCHEY, BRUCE* Check Date= 01/19/2017 Check Amount= 1,035.00***					
56	20170119-1 LVISD	01/19/2017	850.00	1	01/19/2017
RODRIGUEZ, ROBERT*	Yes	01/19/2017	31645 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf					
10-520-479	COPS LVISD CONTRACT PAY		850.00	Expense	
*** Check-Number= 31645 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 01/19/2017 Check Amount= 850.00***					
378	15891606011417 OFFICE SUPPLIES	01/19/2017	32.41	1	01/18/2017
SPARKLETTS*	No	01/19/2017	31646 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154946235.pdf					
12-500-220	OFFICE SUPPLIES		32.41	Expense	
*** Check-Number= 31646 Vendor Name= SPARKLETTS* Check Date= 01/19/2017 Check Amount= 32.41***					
208	300712 RADAR UNITS	01/19/2017	4861.00	1	01/18/2017
STALKER RADAR*	No	01/19/2017	31647 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154826911.pdf					
10-520-600	VEHICLE PURCHASE		4,861.00	Expense	
*** Check-Number= 31647 Vendor Name= STALKER RADAR* Check Date= 01/19/2017 Check Amount= 4,861.00***					
268	SI1465242 TASER CARTRIDGES	01/19/2017	296.06	1	01/18/2017
TASER INTERNATIONAL*	No	01/19/2017	31648 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154914413.pdf					
10-520-450	EMPLOYEE TRAINING		296.06	Expense	
*** Check-Number= 31648 Vendor Name= TASER INTERNATIONAL* Check Date= 01/19/2017 Check Amount= 296.06***					
167	20170123-1 PAULA BURGESS PER DIEM	01/26/2017	88.00	1	01/23/2017
BURGESS, PAULA*	No	01/26/2017	31649 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132317524.pdf					
10-515-450	EMPLOYEE TRAINING		88.00	Expense	
*** Check-Number= 31649 Vendor Name= BURGESS, PAULA* Check Date= 01/26/2017 Check Amount= 88.00***					
348	087589955 UNIFORMS	01/26/2017	84.54	1	01/06/2017
CINTAS CORPORATION*	No	01/26/2017	31650 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125029976.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	

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
	1099				
10-530-250	UNIFORMS		55.30	Expense	
10-580-250	UNIFORMS		14.21	Expense	
348 087594013	UNIFORMS	01/26/2017	52.14	1	01/13/2017
CINTAS CORPORATION*	No	01/26/2017	31650 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150245369.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
10-530-250	UNIFORMS		31.00	Expense	
10-580-250	UNIFORMS		6.11	Expense	
348 087598055	UNIFORMS	01/26/2017	47.42	1	01/23/2017
CINTAS CORPORATION*	No	01/26/2017	31650 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150245369.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
10-530-250	UNIFORMS		26.28	Expense	
10-580-250	UNIFORMS		6.11	Expense	
348 087602120	UNIFORMS	01/26/2017	43.80	1	01/26/2017
CINTAS CORPORATION*	No	01/26/2017	31650 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126151430610.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
10-530-250	UNIFORMS		22.66	Expense	
10-580-250	UNIFORMS		6.11	Expense	
*** Check-Number= 31650 Vendor Name= CINTAS CORPORATION* Check Date= 01/26/2017 Check Amount= 227.90***					
8 201612305900	PROFESSIONA; SERVICES	11/28/16 - 1/1/17	01/26/2017	1817.50	1
CIVIL ENGINEERING CONSULTANTS*	No		01/26/2017	31651 C	01/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132344455.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		1,817.50	Expense	
*** Check-Number= 31651 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 01/26/2017 Check Amount= 1,817.50***					
322 NP49390917	VEHICLE FUEL	01/26/2017	510.94	1	01/11/2017
FUELMAN*	No	01/26/2017	31652 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111090541680.pdf					
10-530-610	VEHICLE FUEL		225.39	Expense	
10-520-610	VEHICLE FUEL		285.55	Expense	
322 NP49465283	VEHICLE FUEL	01/26/2017	645.69	1	01/24/2017
FUELMAN*	No	01/26/2017	31652 C	01/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170124104049103.pdf					
10-530-610	VEHICLE FUEL		251.67	Expense	
10-520-610	VEHICLE FUEL		394.02	Expense	
*** Check-Number= 31652 Vendor Name= FUELMAN* Check Date= 01/26/2017 Check Amount= 1,156.63***					

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

264	628224442	EMPLOYEE BENIFITS			01/23/2017
HUMANA*		No	10406.15	1	
			01/26/2017	31653 C	01/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132612439.pdf
 10-215-145 MEDICAL PAYABLE 10,406.15 Liability

*** Check-Number= 31653 Vendor Name= HUMANA* Check Date= 01/26/2017 Check Amount= 10,406.15***

17	20170123-1	CLEANING			01/23/2017
HYATT, JANET*		Yes	625.00	1	
			01/26/2017	31654 C	01/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132457915.pdf
 10-510-215 OFFICE CLEANING 625.00 Expense

*** Check-Number= 31654 Vendor Name= HYATT, JANET* Check Date= 01/26/2017 Check Amount= 625.00***

73	1000611161216	AD VALOREM			01/23/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L		No	326.86	1	
			01/26/2017	31655 C	01/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132430097.pdf
 10-510-421 LEGAL & PROFESSIONAL - COLLECT 168.52 Expense
 10-510-421 LEGAL & PROFESSIONAL - COLLECT 158.34 Expense

*** Check-Number= 31655 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 01/26/2017 Check Amount= 326.86***

122	20170124-1	STORAGE UINT PAYMENT 11/1/16 - 10/2017			01/24/2017
PAK RAT STORAGE*		No	585.00	1	
			01/26/2017	31656 C	01/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170124112522755.pdf
 10-200-010 ACCOUNTS PAYABLE 585.00 Liability

*** Check-Number= 31656 Vendor Name= PAK RAT STORAGE* Check Date= 01/26/2017 Check Amount= 585.00***

22	733649	ALARM SERVICES			01/23/2017
SECURITY ONE*		No	54.00	1	
			01/26/2017	31657 C	01/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132407999.pdf
 25-900-100 ALARM SERVICES 54.00 Expense

*** Check-Number= 31657 Vendor Name= SECURITY ONE* Check Date= 01/26/2017 Check Amount= 54.00***

24	20170126-1	TMRS PAYABLE			01/26/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*		No	3167.02	1	
			01/26/2017	31658 C	01/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126092339839.pdf
 10-215-155 TMRS PAYABLE 3,167.02 Liability

*** Check-Number= 31658 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 01/26/2017 Check Amount= 3,167.02***

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
Utilities Fund	40-100-150	87,642.65

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	53,053.66

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	116,007.79

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	1,000.04

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	108.00

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
Account Number	Account Description		Amount	Action	Project-Number

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	50.00
	*** Grand Totals ***	257,862.14

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 January 2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	191,943.00	.00 191,943.00	12,142.47 143,518.15	20,294.76 135,042.27	74.77 79.08	48,424.85
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	138.57 2,705.67	.00 840.66	54.11 33.28	2,294.33
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	28.31 564.51	.00 187.71	94.09 24.64	35.49
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	35.30 1,004.77	45.19 351.87	50.24 14.87	995.23
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 .00	.00 .00	.00 .00	125.00
PARK USE INCOME 10-400-050	5,000.00	.00 5,000.00	70.00 1,605.00	105.00 2,856.88	32.10 3.26	3,395.00
FOOD LICENSE INCOME 10-400-060	12,000.00	.00 12,000.00	2,600.00 8,275.00	2,400.00 8,620.00	68.96 85.18	3,725.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	3,819.86 8,632.61	1,335.31 29,939.98	17.27 41.23	41,367.39
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00	.00 200.00	175.00 175.00	.00 100.00	87.50 33.33	25.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	300.00 1,650.00	225.00 750.00	41.25 16.39	2,350.00
INTEREST INCOME 10-400-080	750.00	.00 750.00	.00 199.85	32.83 210.19	26.65 26.57	550.15
RESTITUTION 10-400-090	300.00	.00 300.00	.00 .00	.00 10.00	.00 6.67	300.00
MISC INCOME 10-400-095	3,000.00	.00 3,000.00	18.00 -4,272.12	36.00 638.42	-142.40 9.71	7,272.12
STATE SALES TAX 10-400-110	646,000.00	.00 646,000.00	48,835.08 200,497.84	63,951.82 152,735.85	31.04 29.08	445,502.16
PROPERTY RELIEF SALES TAX 10-400-115	158,333.00	.00 158,333.00	12,208.77 50,124.46	15,987.96 38,183.97	31.66 29.08	108,208.54
MIXED BEVERAGE TAX 10-400-120	9,000.00	.00 9,000.00	.00 3,977.13	.00 2,059.27	44.19 24.58	5,022.87
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 25.00	.00 .00	25.00 .00	75.00

REVENUE REPORT - ALL FUNDS
January 2017Revenue- ALL FUNDS
01/27/2017 03:16 PM
YG Period 01/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	8.64 19,116.73	4,453.01 28,193.16	29.41 44.06	45,883.27
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 .00	.00 .00	.00 .00	12,360.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	.00 275.00	25.00 100.00	55.00 26.67	225.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 .00	971.00 971.00	.00 100.00	1,000.00
PD NATIONAL NIGHT OUT 10-400-455	.00	.00 .00	.00 560.00	.00 .00	.00 .00	-560.00
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 2.05	.00 .73	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	7,645.00 26,082.50	7,571.20 24,927.19	26.08 25.07	73,917.50
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	8,878.80 20,183.40	.00 26,278.85	168.20 76.57	-8,183.40
POLICE REPORTS 10-410-298	700.00	.00 700.00	60.00 9,626.50	30.00 192.00	1,375.21 29.36	-8,926.50
LEASE PROCEED INCOME 10-410-299	10,508.00	.00 10,508.00	.00 .00	.00 .00	.00 .00	10,508.00
MDD OVERHEAD TRANSFER IN 10-410-300	30,068.00	.00 30,068.00	.00 .00	.00 .00	.00 .00	30,068.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	96.00 328.58	255.36 552.02	41.07 49.87	471.42
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	141.10 512.76	289.92 766.02	34.18 45.82	987.24
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	7.20 16.91	6.97 17.80	33.82 41.93	33.09
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	192.00 658.07	387.82 988.04	43.87 47.06	841.93
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	288.00 986.66	580.09 1,482.06	44.85 47.04	1,213.34

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,920.00 6,580.73	3,907.22 9,880.36	47.01 46.97	7,419.27
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	1,290.00 4,208.79	2,060.42 5,310.28	46.76 47.90	4,791.21
FINE 10-415-355	30,000.00	.00 30,000.00	2,900.27 10,460.07	6,735.70 15,436.20	34.87 41.83	19,539.93
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	100.00 411.17	200.00 450.00	41.12 25.29	588.83
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	200.00 961.28	500.00 1,950.00	27.47 32.06	2,538.72
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	170.00 460.90	199.90 734.80	38.41 52.31	739.10
DISMISSAL FEE 10-415-371	300.00	.00 300.00	20.00 80.00	80.00 80.00	26.67 36.36	220.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	235.00 745.36	447.52 1,105.04	46.59 50.40	854.64
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	60.00 510.00	270.00 1,110.00	34.00 32.29	990.00
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	2,196.00 6,961.60	4,601.50 9,984.90	46.41 49.97	8,038.40
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	1,500.00	.00 1,500.00	125.00 475.00	325.00 875.00	31.67 50.00	1,025.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	96.00 304.14	185.01 458.02	40.55 48.67	445.86
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 .00	120.00 160.00	.00 9.12	1,200.00
BANK INTEREST 12-400-080	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	12,244.87 35,726.93	.00 34.63	-3,499.79
SALES TAX 12-400-110	158,000.00	.00 158,000.00	23,630.30 23,630.30	.00 .00	14.96 .00	134,369.70

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STREET MAINTENANCE TAX 14-400-010	158,333.00	.00 158,333.00	12,208.77 50,124.46	15,987.96 38,183.96	31.66 29.08	108,208.54
INTEREST INCOME 14-400-080	100.00	.00 100.00	.00 50.82	.00 30.79	50.82 22.57	49.18
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	1,150.33 13,634.42	2,498.93 14,831.69	75.39 79.42	4,451.58
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	14.89 310.61	.00 103.21	88.75 33.30	39.39
INTEREST INCOME 20-400-080	10.00	.00 10.00	.00 8.80	.00 .00	88.00 .00	1.20
INTEREST 25-400-080	.00	.00 .00	.00 .34	.00 .00	.00 .00	-.34
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	144.00 493.58	140.46 516.97	41.13 32.77	706.42
INTEREST 35-400-080	.00	.00 .00	.00 .63	.00 .00	.00 .00	-.63
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	109.10 575.17	187.30 689.32	38.34 32.77	924.83
INTEREST INCOME 40-400-080	500.00	.00 500.00	.00 40.26	115.08 167.26	8.05 48.69	459.74
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 7,187.58	.00 1,070.69	359.38 9.13	-5,187.58
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 50.00	.00 .00	10.00 .00	450.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,364.99 5,306.57	1,259.94 4,974.54	35.38 32.55	9,693.43
WATER SALES 40-400-510	495,000.00	.00 495,000.00	32,881.23 152,256.72	33,863.11 177,520.46	30.76 35.81	342,743.28
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	14,045.18 57,765.22	14,137.25 60,976.42	31.74 33.94	124,234.78
PENALTIES 40-400-530	11,000.00	.00 11,000.00	424.16 2,198.85	780.50 3,680.79	19.99 41.53	8,801.15
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,922.52 7,780.63	1,901.37 7,460.76	33.83 33.33	15,219.37

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GARBAGE SALES 40-400-550	245,000.00	.00 245,000.00	21,483.15 83,671.82	20,104.88 79,495.27	34.15 32.92	161,328.18
OVERPAYMENT 40-400-555	1,500.00	.00 1,500.00	1,018.06 834.06	83.11 959.66	55.60 103.89	665.94
NEW WATER HOOKUP FEES 40-400-560	1,500.00	.00 1,500.00	228.27 3,228.85	.00 584.81	215.26 19.42	-1,728.85
NEW SEWER HOOKUP FEES 40-400-565	1,200.00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00
RECONNECTIONS 40-400-570	6,000.00	.00 6,000.00	490.54 1,509.13	.00 .00	25.15 .00	4,490.87
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,250.00 4,500.00	1,650.00 4,200.00	45.00 30.00	5,500.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	2,800.00	.00 2,800.00	120.74 658.78	622.69 1,844.63	23.53 59.37	2,141.22
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 .00	3,185,533.32 3,185,533.32	.00 100.00	.00
INTEREST INCOME 41-400-080	500.00	.00 500.00	.00 282.79	.00 .00	56.56 .00	217.21
INTEREST INCOME 50-400-080	16.00	.00 16.00	.00 5.52	2.60 10.31	34.50 37.95	10.48
WATER IMPACT FEES 50-400-585	.00	.00 .00	158.16 158.16	.00 6,748.70	.00 95.09	-158.16
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 10.71	2.59 10.29	66.94 29.90	5.29
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	32.43 32.43	.00 97.29	2.16 38.05	1,467.57
*** GRAND TOTAL	2,745,798.00	.00 2,745,798.00	219,677.19 948,996.02	3,429,732.47 4,129,949.93	34.56 70.65	1,796,801.98

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Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	16,068.00 .00	.00 16,068.00	988.80 4,188.00	-10,611.41 398.22	.00 26.06	11,880.00 11,880.00
SOCIAL SECURITY 10-500-110	1,230.00 .00	.00 1,230.00	75.65 320.39	26.40 196.22	.00 26.05	909.61 909.61
TMRS 10-500-115	508.00 .00	.00 508.00	31.25 118.29	-321.77 -69.52	.00 23.29	389.71 389.71
EMPLOYEE INSURANCE 10-500-150	85.00 .00	.00 85.00	3.76 15.04	-1,435.92 -341.96	.00 17.69	69.96 69.96
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 .00	.00 128.00	.00 .00	200.00 200.00
TELEPHONE 10-500-240	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 .00	.00 137.50	.00 .00	200.00 200.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MEDIA 10-500-271	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 1,657.07	2,536.50 5,896.88	.00 5.52	28,342.93 28,342.93
WORKERS COMP INSURANCE 10-500-320	150.00 .00	.00 150.00	.00 -51.22	.00 .00	.00 -34.15	201.22 201.22
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	50,000.00 .00	.00 50,000.00	1,817.50 14,157.88	3,000.00 17,238.75	.00 28.32	35,842.12 35,842.12
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 .00	.00 .00	.00 .00	4,500.00 4,500.00
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
VEHICLE FUEL 10-500-610	300.00 .00	.00 300.00	.00 94.13	.00 .00	.00 31.38	205.87 205.87
WAGES - GENERAL 10-510-010	145,442.00 .00	.00 145,442.00	10,311.63 46,193.47	21,546.43 47,721.49	.00 31.76	99,248.53 99,248.53

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CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	507.70 2,284.65	.00 .00	.00 34.62	4,315.35 4,315.35
PAYROLL TAXES 10-510-110	11,200.00 .00	.00 11,200.00	780.78 3,521.01	794.78 4,234.49	.00 31.44	7,678.99 7,678.99
TMRS 10-510-115	4,600.00 .00	.00 4,600.00	325.86 1,301.85	675.35 1,626.38	.00 28.30	3,298.15 3,298.15
EMPLOYEE INSURANCE 10-510-150	13,100.00 .00	.00 13,100.00	1,187.90 4,667.28	2,092.34 5,593.32	.00 35.63	8,432.72 8,432.72
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	86.91 306.89	382.88 654.18	.00 10.23	2,693.11 2,693.11
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	559.73 1,841.09	578.24 3,044.58	.00 23.01	6,158.91 6,158.91
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	625.00 1,700.41	.00 2,839.32	.00 24.29	5,299.59 5,299.59
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	.00 1,165.70	309.26 1,787.85	.00 38.86	1,834.30 1,834.30
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 680.00	.00 1,010.00	.00 17.00	3,320.00 3,320.00
TELEPHONE 10-510-240	9,000.00 .00	.00 9,000.00	603.73 2,401.56	147.48 3,879.85	.00 26.68	6,598.44 6,598.44
UNIFORMS 10-510-250	2,000.00 .00	.00 2,000.00	247.88 450.85	.00 1,512.81	.00 22.54	1,549.15 1,549.15
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	15.99 31.98	443.42 740.01	.00 1.60	1,968.02 1,968.02
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	28,000.00 .00	.00 28,000.00	125.00 337.99	261.07 1,948.88	.00 1.21	27,662.01 27,662.01
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	735.66 1,381.11	664.91 2,793.92	.00 18.41	6,118.89 6,118.89
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 685.67	.00 622.00	.00 32.87	1,400.33 1,400.33
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	.00 -170.72	.00 .00	.00 -34.14	670.72 670.72
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00

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LEGAL & PROFESSIONAL - LEGAL 10-510-420	18,000.00 .00	.00 18,000.00	.00 2,899.71	.00 7,648.86	.00 16.11	15,100.29 15,100.29
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	326.86 326.86	.00 155.06	.00 16.34	1,673.14 1,673.14
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	500.00 1,400.00	500.00 1,850.00	.00 28.00	3,600.00 3,600.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	407.18 4,475.25	1,007.79 2,225.99	.00 47.11	5,024.75 5,024.75
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 .00	.00 2,016.00	.00 .00	7,200.00 7,200.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 968.75	.00 887.24	.00 25.49	2,831.25 2,831.25
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 4,500.00	.00 4,500.00	.00 48.39	4,800.00 4,800.00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	.00 155.00	.00 .00	.00 3.44	4,345.00 4,345.00
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	.00 819.06	380.53 1,346.88	.00 20.48	3,180.94 3,180.94
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	45.61 365.04	.00 .00	.00 .00
CONTRACT LABOR 10-510-475	2,500.00 .00	.00 2,500.00	.00 .00	.00 2,100.00	.00 .00	2,500.00 2,500.00
ADS 10-510-490	750.00 .00	.00 750.00	.00 18.00	.00 18.00	.00 2.40	732.00 732.00
ALARM SERVICES 10-510-495	500.00 .00	.00 500.00	.00 .00	.00 162.00	.00 .00	500.00 500.00
VEHICLE FUEL 10-510-610	250.00 .00	.00 250.00	.00 14.00	.00 .00	.00 5.60	236.00 236.00
VEHICLE REPAIR 10-510-620	50.00 .00	.00 50.00	.00 .00	4.19 4.19	.00 .00	50.00 50.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 57.70	.00 38.00	.00 2.89	1,942.30 1,942.30
EQUIPMENT PURCHASE 10-510-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

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LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 1,000.00	.00 .00	.00 100.00	.00 .00
CITY PARK 10-510-755	.00 .00	.00 .00	145.00 684.61	157.00 911.00	.00 .00	-684.61 -684.61
MISCELLANEOUS EXPENSE 10-510-920	3,000.00 .00	.00 3,000.00	.00 39.00	108.00 857.54	.00 1.30	2,961.00 2,961.00
WAGES - COURT 10-515-010	36,900.00 .00	.00 36,900.00	3,151.83 13,671.46	2,659.64 13,882.62	.00 37.05	23,228.54 23,228.54
PAYROLL TAXES 10-515-110	2,825.00 .00	.00 2,825.00	206.79 907.79	186.25 932.29	.00 32.13	1,917.21 1,917.21
TMRS 10-515-115	1,175.00 .00	.00 1,175.00	150.57 511.52	63.82 317.93	.00 43.53	663.48 663.48
EMPLOYEE INSURANCE 10-515-150	5,300.00 .00	.00 5,300.00	475.16 1,866.91	195.82 1,565.83	.00 35.22	3,433.09 3,433.09
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	.00 40.00	.00 40.00	.00 13.33	260.00 260.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,650.00 .00	.00 2,650.00	.00 .00	.00 .00	.00 .00	2,650.00 2,650.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	.00 -34.14	.00 .00	.00 -34.14	134.14 134.14
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 .00	.00 783.00	.00 .00	3,000.00 3,000.00
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EMPLOYEE TRAINING 10-515-450	3,200.00 .00	.00 3,200.00	88.00 238.00	.00 50.00	.00 7.44	2,962.00 2,962.00
OMNI COLLECTION 10-515-474	1,200.00 .00	.00 1,200.00	60.00 60.00	.00 78.00	.00 5.00	1,140.00 1,140.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	.00 8,974.94	.00 9,559.36	.00 19.94	36,025.06 36,025.06
WAGES - POLICE 10-520-010	332,000.00 .00	.00 332,000.00	26,948.36 110,733.71	20,325.79 97,478.03	.00 33.35	221,266.29 221,266.29

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CONTRACT LABOR 10-520-011	4,800.00 .00	.00 4,800.00	.00 180.00	.00 .00	.00 3.75	4,620.00 4,620.00
SHIFT DIFFERENTIAL 10-520-012	6,000.00 .00	.00 6,000.00	300.00 1,350.00	200.00 900.00	.00 22.50	4,650.00 4,650.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	503.66 4,154.47	1,089.78 4,780.96	.00 69.24	1,845.53 1,845.53
CELL PHONE ALLOWANCE 10-520-020	3,000.00 .00	.00 3,000.00	184.64 807.80	230.80 1,038.60	.00 26.93	2,192.20 2,192.20
PAYROLL TAXES 10-520-110	26,000.00 .00	.00 26,000.00	1,973.13 8,286.18	1,617.14 7,610.14	.00 31.87	17,713.82 17,713.82
TMRS 10-520-115	10,400.00 .00	.00 10,400.00	882.79 3,306.57	594.24 2,834.28	.00 31.79	7,093.43 7,093.43
EMPLOYEE INSURANCE 10-520-150	42,000.00 .00	.00 42,000.00	2,892.88 11,151.77	973.02 7,784.16	.00 26.55	30,848.23 30,848.23
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	212.50 402.50	150.00 150.00	.00 16.10	2,097.50 2,097.50
OFFICE SUPPLIES 10-520-220	.00 .00	.00 .00	20.84 91.32	162.54 238.52	.00 .00	-91.32 -91.32
TELEPHONE 10-520-240	3,000.00 .00	.00 3,000.00	.00 836.36	289.92 1,151.43	.00 27.88	2,163.64 2,163.64
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	.00 473.48	.00 207.96	.00 23.21	1,566.52 1,566.52
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	5,938.52 7,435.52	437.59 4,425.99	.00 37.18	12,564.48 12,564.48
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 2,674.15	.00 2,327.00	.00 34.28	5,125.85 5,125.85
WORKERS COMP INSURANCE 10-520-320	12,500.00 .00	.00 12,500.00	.00 -4,268.05	.00 .00	.00 -34.14	16,768.05 16,768.05
BONDING 10-520-330	500.00 .00	.00 500.00	.00 50.00	100.00 150.00	.00 10.00	450.00 450.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 165.00	.00 200.00	.00 8.25	1,835.00 1,835.00

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EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	296.06 446.06	904.65 1,490.23	.00 7.43	5,553.94 5,553.94
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 535.00	.00 .00	.00 44.66	663.00 663.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	3,940.00 23,942.50	84.95 4,610.95	.00 23.94	76,057.50 76,057.50
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	.00 27.00	180.00 207.00	.00 9.00	273.00 273.00
VEHICLE PURCHASE 10-520-600	10,508.00 .00	.00 10,508.00	4,861.00 79,808.22	.00 .00	.00 759.50	-69,300.22 -69,300.22
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	1,003.56 3,651.58	912.91 5,030.36	.00 16.60	18,348.42 18,348.42
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	359.22 1,914.07	555.97 2,823.50	.00 19.14	8,085.93 8,085.93
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 37.18	.00 492.00	.00 3.72	962.82 962.82
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	.00 1,167.17	.00 .00	.00 12.97	7,832.83 7,832.83
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 .00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	.00 31.73	.00 65.00	.00 4.53	668.27 668.27
WAGES - PUBLIC WORKS 10-530-010	56,300.00 .00	.00 56,300.00	6,388.13 21,640.70	4,315.76 19,094.00	.00 38.44	34,659.30 34,659.30
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 150.00	.00 .00	.00 .00
OVERTIME 10-530-015	4,000.00 .00	.00 4,000.00	431.49 2,386.01	540.23 1,497.31	.00 59.65	1,613.99 1,613.99
PAYROLL TAXES 10-530-110	4,650.00 .00	.00 4,650.00	493.41 1,724.87	369.64 1,560.47	.00 37.09	2,925.13 2,925.13

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TMRS 10-530-115	1,950.00 .00	.00 1,950.00	215.51 683.54	50.22 226.00	.00 35.05	1,266.46 1,266.46
EMPLOYEE INSURANCE 10-530-150	7,850.00 .00	.00 7,850.00	712.74 2,800.37	.00 .00	.00 35.67	5,049.63 5,049.63
OFFICE EXPENSE 10-530-210	.00 .00	.00 .00	.00 51.52	.00 .00	.00 .00	-51.52 -51.52
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 6.47	.00 33.32	.00 3.24	193.53 193.53
TELEPHONE 10-530-240	2,150.00 .00	.00 2,150.00	.00 518.88	43.29 43.29	.00 24.13	1,631.12 1,631.12
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	79.94 354.24	325.01 2,272.38	.00 5.90	5,645.76 5,645.76
PROPERTY & LIABILITY INSURANCE 10-530-310	4,500.00 .00	.00 4,500.00	.00 1,508.48	.00 1,342.00	.00 33.52	2,991.52 2,991.52
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 -956.04	.00 .00	.00 -34.14	3,756.04 3,756.04
EMPLOYEE TRAINING 10-530-450	1,500.00 .00	.00 1,500.00	.00 .00	944.42 944.42	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-530-610	14,000.00 .00	.00 14,000.00	837.21 2,963.46	1,130.24 3,359.18	.00 21.17	11,036.54 11,036.54
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 149.99	225.10 2,028.82	.00 2.14	6,850.01 6,850.01
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	224.10 890.52	877.05 7,012.20	.00 11.13	7,109.48 7,109.48
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	99.95 106.94	24.84 70.82	.00 3.56	2,893.06 2,893.06
STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
GENERAL SUPPLIES 10-530-670	4,250.00 .00	.00 4,250.00	.00 .00	393.98 565.05	.00 .00	4,250.00 4,250.00
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

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EQUIPMENT - BIG ITEMS 10-530-791	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	4,600.00 .00	.00 4,600.00	.00 30.00	38.72 344.65	.00 .65	4,570.00 4,570.00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	174.02 1,392.16	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	1,437.00 1,437.00	.00 .00	.00 .00	-1,437.00 -1,437.00
WAGES - PARK DEPARTMENT 10-580-010	27,040.00 .00	.00 27,040.00	1,926.00 5,286.00	.00 .00	.00 19.55	21,754.00 21,754.00
OVERTIME 10-580-015	2,000.00 .00	.00 2,000.00	.00 18.00	.00 .00	.00 .90	1,982.00 1,982.00
PAYROLL TAXES 10-580-110	2,222.00 .00	.00 2,222.00	147.34 405.76	.00 .00	.00 18.26	1,816.24 1,816.24
EMPLOYEE INSURANCE 10-580-150	5,300.00 .00	.00 5,300.00	475.16 1,187.90	.00 .00	.00 22.41	4,112.10 4,112.10
TELEPHONE 10-580-240	.00 .00	.00 .00	.00 127.82	.00 .00	.00 .00	-127.82 -127.82
UNIFORMS 10-580-250	1,500.00 .00	.00 1,500.00	18.33 125.52	.00 .00	.00 8.37	1,374.48 1,374.48
WORKERS COMP INSURANCE 10-580-320	131.00 .00	.00 131.00	.00 -44.73	.00 .00	.00 -34.15	175.73 175.73
EMPLOYEE TRAINING 10-580-450	1,000.00 .00	.00 1,000.00	.00 75.00	.00 .00	.00 7.50	925.00 925.00
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	9,480.00 9,480.00	.00 .00	.00 .00	-9,480.00 -9,480.00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
TOOLS 10-580-660	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	.00 88.60	.00 .00	.00 1.11	7,911.40 7,911.40

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PARK EQUIPMENT 10-580-690	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
PARK- CHRISTMAS 10-580-695	.00 .00	.00 .00	210.99 5,958.14	.00 .00	.00 .00	-5,958.14 -5,958.14
WAGES - MDD 12-500-010	34,582.00 .00	.00 34,582.00	1,892.92 10,423.00	6,365.83 28,200.73	.00 30.14	24,159.00 24,159.00
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	526.16 2,367.72	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	2,650.00 .00	.00 2,650.00	.00 .00	.00 .00	.00 .00	2,650.00 2,650.00
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	144.81 797.35	508.09 2,185.28	.00 .00	-797.35 -797.35
TMRS 12-500-115	970.00 .00	.00 970.00	59.82 291.83	187.46 831.47	.00 30.09	678.17 678.17
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	3.76 15.04	228.97 1,831.76	.00 .28	5,284.96 5,284.96
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	32.41 180.39	.00 .00	.00 24.05	569.61 569.61
MEMBERSHIP/DUES 12-500-230	5,060.00 .00	.00 5,060.00	.00 32.00	.00 .00	.00 .63	5,028.00 5,028.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	275.00 .00	.00 275.00	.00 219.00	.00 .00	.00 79.64	56.00 56.00
TELEPHONE 12-500-240	.00 .00	.00 .00	213.63 752.64	.00 .00	.00 .00	-752.64 -752.64
IT SERVICES 12-500-270	710.00 .00	.00 710.00	.00 .00	.00 .00	.00 .00	710.00 710.00
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	.00 179.00	.00 .00	.00 .00
WORKERS COMP INSURANCE 12-500-320	300.00 .00	.00 300.00	.00 155.89	.00 .00	.00 51.96	144.11 144.11
FACILITY & OVERHEAD COST TO GF 12-500-400	30,068.00 .00	.00 30,068.00	.00 .00	.00 .00	.00 .00	30,068.00 30,068.00
ENGINEERING 12-500-410	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00

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LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	.00 1,050.00	.00 .00	.00 26.25	2,950.00 2,950.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	10,000.00 .00	.00 10,000.00	700.00 -377.44	.00 .00	.00 -3.77	10,377.44 10,377.44
CONSULTING/PLANNING 12-500-475	30,000.00 .00	.00 30,000.00	.00 .00	.00 .00	.00 .00	30,000.00 30,000.00
ADVERTISING 12-500-476	6,000.00 .00	.00 6,000.00	627.37 2,621.37	.00 .00	.00 43.69	3,378.63 3,378.63
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
STREET REPAIR 14-500-100	170,000.00 .00	.00 170,000.00	.00 178,201.00	.00 .00	.00 104.82	-8,201.00 -8,201.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	.00 15,000.00	50.00 2,144.48	.00 .00	.00 14.30	12,855.52 12,855.52
MISCELLANEOUS EXPENSE 14-500-920	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	16,000.00 .00	.00 16,000.00	.00 .00	.00 16,000.00	.00 .00	16,000.00 16,000.00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,736.00 .00	.00 1,736.00	.00 .00	.00 2,577.40	.00 .00	1,736.00 1,736.00
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	.00 .00	.00 .00	350.00 350.00
LEASE PROCEED (TRANSFER OUT) 20-800-830	10,508.00 .00	.00 10,508.00	.00 .00	.00 .00	.00 .00	10,508.00 10,508.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	54.00 162.00	.00 .00	.00 24.92	488.00 488.00
MISCELLANEOUS EXPENSE 25-900-920	550.00 .00	.00 550.00	.00 .00	.00 492.00	.00 .00	550.00 550.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
WAGES 40-540-010	103,400.00 .00	.00 103,400.00	5,514.36 24,940.58	10,849.77 33,754.63	.00 24.12	78,459.42 78,459.42

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OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	910.15 1,923.86	441.87 1,747.41	.00 32.06	4,076.14 4,076.14
PAYROLL TAXES 40-540-110	8,375.00 .00	.00 8,375.00	471.68 1,975.92	852.31 2,665.36	.00 23.59	6,399.08 6,399.08
TMRS 40-540-115	3,460.00 .00	.00 3,460.00	203.00 758.97	307.13 965.67	.00 21.94	2,701.03 2,701.03
EMPLOYEE INSURANCE 40-540-150	16,000.00 .00	.00 16,000.00	950.32 3,733.81	955.77 2,883.31	.00 23.34	12,266.19 12,266.19
OFFICE EXPENSE 40-540-210	1,400.00 .00	.00 1,400.00	.00 .00	.00 333.23	.00 .00	1,400.00 1,400.00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,245.00	200.00 1,445.00	.00 49.80	1,255.00 1,255.00
TELEPHONE 40-540-240	3,500.00 .00	.00 3,500.00	161.60 485.14	225.31 1,926.08	.00 13.86	3,014.86 3,014.86
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	.00 321.03	350.00 1,310.21	.00 14.59	1,878.97 1,878.97
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 .00	.00 2,535.00	.00 .00	6,000.00 6,000.00
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	.00 665.13	1,025.78 2,064.57	.00 16.63	3,334.87 3,334.87
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	636.44 2,001.43	675.04 1,956.05	.00 40.03	2,998.57 2,998.57
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	4,657.96 15,716.19	3,775.77 25,844.50	.00 24.18	49,283.81 49,283.81
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 1,988.45	.00 3,580.00	.00 33.14	4,011.55 4,011.55
WORKERS COMP INSURANCE 40-540-320	4,300.00 .00	.00 4,300.00	.00 -2,048.66	.00 2,909.55	.00 -47.64	6,348.66 6,348.66
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
LEGAL & PROFESSIONAL - ENGINEER 40-540-410	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

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PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	.00 1,553.30	.00 3,233.18	.00 34.52	2,946.70 2,946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 .00	303.00 303.00	.00 .00	1,000.00 1,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 30.00	.00 60.00	.00 15.00	170.00 170.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 4,500.00	9,500.00 14,000.00	.00 48.65	4,750.00 4,750.00
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	2,500.00 .00	.00 2,500.00	.00 843.74	322.71 1,183.70	.00 33.75	1,656.26 1,656.26
ADS 40-540-490	200.00 .00	.00 200.00	.00 .00	.00 162.00	.00 .00	200.00 200.00
VEHICLE FUEL 40-540-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	220,000.00 .00	.00 220,000.00	.00 38,500.94	18,347.14 91,562.80	.00 17.50	181,499.06 181,499.06
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	.00 3,762.14	1,292.56 3,715.45	.00 25.08	11,237.86 11,237.86
SUPPLIES AND REPAIRS 40-540-810	50,000.00 .00	.00 50,000.00	11,932.62 13,656.45	5,371.06 28,524.43	.00 27.31	36,343.55 36,343.55
WWTP OPERATION 40-540-820	95,000.00 .00	.00 95,000.00	4,840.00 24,750.08	5,274.64 25,617.65	.00 26.05	70,249.92 70,249.92
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	370.00 1,144.00	374.00 1,198.00	.00 28.60	2,856.00 2,856.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	140.00 1,586.12	190.00 1,836.14	.00 19.83	6,413.88 6,413.88
BULK WATER PURCHASE 40-540-880	65,000.00 .00	.00 65,000.00	.00 7,056.14	61,941.49 73,263.25	.00 10.86	57,943.86 57,943.86
WATER PROJECT CONTINGENCY 40-540-889	2,317.00 .00	.00 2,317.00	.00 .00	.00 .00	.00 .00	2,317.00 2,317.00

EXPENSE REPORT - ALL FUNDS
January 2017Expense- ALL FUNDS
01/27/2017 03:17 PM
YG Period 01/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WELL PROJECTS	.00	.00	.00	2,363.86	.00	-712.80
40-540-901	.00	.00	712.80	12,433.04	.00	-712.80
LAND LEASE	5,000.00	.00	.00	.00	.00	5,000.00
40-540-902	.00	5,000.00	.00	5,000.00	.00	5,000.00
EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00
40-540-906	.00	.00	.00	37,275.00	.00	.00
C OF O 2011 PRINCIPAL	32,000.00	.00	.00	30,000.00	.00	32,000.00
40-540-909	.00	32,000.00	.00	30,000.00	.00	32,000.00
SARA LOAN PRINCIPAL	27,214.00	.00	.00	.00	.00	27,214.00
40-540-910	.00	27,214.00	.00	.00	.00	27,214.00
C OF O 2011 INTEREST	27,952.00	.00	.00	15,054.90	.00	27,952.00
40-540-912	.00	27,952.00	.00	15,054.90	.00	27,952.00
SARA LOAN INTEREST	18,832.00	.00	.00	.00	.00	18,832.00
40-540-913	.00	18,832.00	.00	.00	.00	18,832.00
2016 SERIES BOND PAYMENT	60,000.00	.00	.00	.00	.00	60,000.00
40-540-916 -	.00	60,000.00	.00	.00	.00	60,000.00
2016 SERIES - INTEREST PAYMENT	107,850.00	.00	53,925.00	.00	.00	53,925.00
40-540-917	.00	107,850.00	53,925.00	.00	50.00	53,925.00
2016 SERIES BOND - ADMIN FEE	.00	.00	200.00	.00	.00	-200.00
40-540-918	.00	.00	200.00	.00	.00	-200.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
40-599-500	.00	.00	.00	120,284.00	.00	.00
WATER METERS	.00	.00	.00	.00	.00	5,991.83
41-500-100	.00	.00	-5,991.83	132,144.25	.00	5,991.83
WATER LINE REPLACEMENT	.00	.00	17,393.79	.00	.00	-208,043.44
41-510-100	.00	.00	208,043.44	.00	.00	-208,043.44
WELL #7 PROJECT	.00	.00	35,179.87	.00	.00	-280,993.89
41-520-100	.00	.00	280,993.89	.00	.00	-280,993.89
ENGINEERING - WATER WELL #7	.00	.00	480.00	42,000.00	.00	-1,842.50
41-520-115	.00	.00	1,842.50	42,000.00	.00	-1,842.50
Grand Total::	2,784,717.00	.00	239,782.09	284,471.05	.00	1,442,961.85
	.00	2,784,717.00	1,341,755.15	1,123,256.90	48.18	1,442,961.85



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

JOHN HELLERSTEDT, M.D.
COMMISSIONER

P.O. Box 149347
Austin, Texas 78714-9347
1-888-963-7111
TTY: 1-800-735-2989
www.dshs.state.tx.us

January 30, 2017

Paul M. Brunner, II, EMS Administrator
La Vernia Volunteer Ambulance Service
P.O. Box 308
La Vernia, Texas 78121

Email: paul@missionmechanical.net
ivems@ranchwireless.com

RE: Agreed Order: La Vernia Volunteer Ambulance Service, Emergency Medical Services (EMS) Provider, License No. 247005, Complaint No. 1080160794

Dear Mr. Brunner, II:

Enclosed is a copy of an Agreed Order regarding an enforcement action processed by the Enforcement Unit of the Division for Regulatory Services.

If you have any questions, please do not hesitate to contact Terri Vernon in the Enforcement Unit of the Division for Regulatory Services at (512) 834-6665 ext. 4549.

Sincerely,

A handwritten signature in black ink, appearing to read "Terri Vernon", with a long horizontal flourish extending to the right.

Terri Vernon, EMS Enforcement Specialist
Enforcement Unit for Regulatory Services
Department of State Health Services

Enclosures: Proposed Agreed Order
Copy of NOV

IN THE MATTER OF

LA VERNIA VOLUNTEER
AMBULANCE SERVICE

§
§
§
§
§
§
§

BEFORE THE TEXAS

DEPARTMENT OF
STATE HEALTH SERVICES

LA VERNIA, TEXAS

AUSTIN, TEXAS

AGREED ORDER

I. JURISDICTION

The Department of State Health Services (Department) is authorized to enforce the Emergency Healthcare Act under the Texas Health and Safety Code (HSC), Chapter 773 (Act), and the rules found at Title 25 Texas Administrative Code (TAC), Chapter 157 (Rules), governing the licensing and regulation of emergency medical services (EMS) providers in Texas.

II. RESPONDENT

La Vernia Volunteer Ambulance Service (Respondent) holds an EMS Provider license (No. 247005) and is subject to the aforementioned Act and Rules.

III. FACTS

The Department reviewed documents and evidence related to an investigation to determine Respondent's compliance with the aforementioned Act and Rules.

The Department alleged that Respondent engaged in the conduct more specifically described in the Department's June 20, 2016 Notice of Violation letter (Notice). The Notice, a copy of which is attached, is adopted and incorporated by reference into this Agreed Order (Order).

IV. NOTICE

Through delivery of the Notice, the Department informed Respondent of its intent to revoke its EMS Provider license (No. 247005) and assess an administrative penalty in the amount of \$82,000.00 against Respondent as an EMS provider license holder for violations noted in section "III. Facts" of this Order.

V. RESPONSE

Respondent replied to the Department's Notice by making a written request for an informal conference and an administrative appeal hearing.

VI. SETTLEMENT

A. INFORMAL CONFERENCE

On October 12, 2016, an informal conference was held between Respondent and Department representatives. As a result, it was determined that a settlement of these matters would be in the best interests of the parties. The terms of the settlement are contained in the "VI. Settlement B. Enforcement," and "Now Therefore, It is Ordered" sections of this Order.

B. ENFORCEMENT

The Department and Respondent agreed to the following:

1. The Department withdraws the proposed revocation of Respondent's EMS Provider license (No. 247005) and instead suspends Respondent's EMS Provider license for twenty-four months, with said suspension probated for the same twenty-four (24) month period ("probated suspension") and Respondent agrees to accept the \$82,000.00 administrative penalty that was originally proposed against Respondent for violation of Department Rules 25 TAC §§157.11(m)(2)(A), 157.11(m)(2)(E), 157.11(m)(2)(F), 157.11(m)(2)(G), 157.11(m)(3), 157.11(m)(7), 157.11(m)(8), 157.11(m)(9)(B), 157.11(m)(12), 157.11(m)(21), 157.11(m)(29), 157.11(m)(32), 157.16(c), 157.16(d)(1), 157.16(d)(12), and 157.16(d)(19).
2. The administrative penalty, in the amount of \$82,000.00 shall be probated until twenty-four (24) months from the date said designee signs this Order and will be forgiven if the Respondent does not repeat the conduct described in the Notice, or conduct that may pose a threat to public health and safety, and if the Respondent complies with this Order during the probated period.
3. Respondent shall comply with this Order and with all applicable laws, rules and regulations governing EMS providers.

VII. COMPLETE AGREEMENT

This Order is made pursuant to Chapter 2001 of the Texas Government Code §2001.054(c), and the procedural rules adopted by the Department. This Order represents the complete settlement of all violations, as referenced in the "III. Facts", "IV. Notice", and "VI. Settlement B. Enforcement" sections of this Order.

A. WAIVER OF APPEAL AND AGREEMENT REGARDING SIGNATURE

In exchange for the execution of this Order, Respondent waives the right to an administrative appeal hearing and judicial review by a state district court. Respondent has no objection to this Order being signed by either the Commissioner of the Department or his designee.

B. NO WAIVER WITH REGARD TO FUTURE VIOLATIONS

The Department does not waive the right to enforce this Order or to prosecute any future violations that Respondent may commit and may consider the findings contained in this

Order in assessment of any future enforcement actions. Respondent's failure to comply with this Order may result in additional enforcement action.

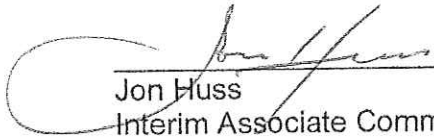
C. COMPLETE UNDERSTANDING

The Respondent acknowledges understanding of the terms of this settlement agreement, enters into it freely, and agrees to the terms of this Order.


NOW THEREFORE, IT IS ORDERED that:

- 1) Respondent's EMS Provider license is suspended for twenty-four (24) months, with said suspension probated for the same twenty-four (24) month period and is hereby assessed an administrative penalty, in the amount of \$82,000.00 for violation of Department Rules and the Act as described in section "VI. B. Enforcement" of this Order; and
- 2) The administrative penalty in the amount of \$82,000.00 shall be probated until twenty-four (24) months from the date said designee signs this Order and will be forgiven or will be demanded in accordance with the terms set forth in section "VI. Settlement B. Enforcement No. 2" of this Order.
- 3) Respondent shall comply with all terms of this Order and with all applicable laws, rules and regulations governing EMS Providers.

Ordered this 23rd day of January, 2016 ^{7 26}

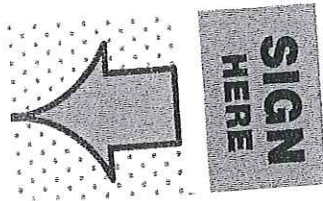

 Jon Huss
 Interim Associate Commissioner
 Division for Regulatory Services

Agreed As to Form and Substance:

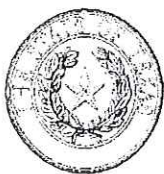

 Paul M. Brunner, II, EMS Administrator
 La Vernia Volunteer Ambulance Service
 License No. 247005

20 DEC 2016
Date of Mr. Brunner's Signature

Complaint No. 1080160794



RECEIVED
 ENFORCEMENT UNIT
 2016 DEC 29 PM 12: 27



TEXAS DEPARTMENT OF STATE HEALTH SERVICES

JOHN HELLERSTEDT, M.D.
COMMISSIONER

P.O. Box 149347
Austin, Texas 78714-9347
1-888-963-7111
TTY: 1-800-735-2989
www.dshs.state.tx.us

June 20, 2016

Paul M. Brunner, II, EMS Administrator
La Vernia Volunteer Ambulance Service
P.O. Box 308
La Vernia, Texas 78121

VIA Certified U.S. Mail No. 70150640000284877377
And First Class U.S. Mail
And Email: paul@missionmechanical.net
And Email: ivems@ranchwireless.com

RE: Notice of Violation (NOV), La Vernia Volunteer Ambulance Service, Emergency Medical Services (EMS) Provider, License No. 247005, Complaint No. 1080160794

Dear Mr. Brunner:

The Department of State Health Services (Department) has reviewed documents and evidence related to an investigation of La Vernia Volunteer Ambulance Service (Provider). As a result of the investigation, the Department found evidence of violations of Chapter 773 of the Health and Safety Code (HSC) and of Title 25 of the Texas Administrative Code (TAC) Chapter 157.

The Department proposes to revoke the Provider's EMS provider license (No. 247005) pursuant to the following authority:

- HSC §773.061(a)(3): "For a violation of this chapter or a rule adopted under this chapter, the department shall revoke, suspend, or refuse to renew a license or certificate of or shall reprimand: an emergency medical services provider license holder."
- 25 TAC §157.16(d)(1) states, "Nonemergency suspension or revocation. An EMS provider license may be...revoked for, but not limited to, the following reasons: failing to comply with any requirement of provider licensure as defined in §157.11 of this title (relating to Requirements for an EMS Provider License);"

The Department proposes an administrative penalty totaling \$82,000.00 against La Vernia Volunteer Ambulance Service, as an EMS Provider, in accordance with the following criteria:

- HSC §773.065(a) states: "The commissioner may assess an administrative penalty against an emergency medical services provider...who violates this chapter or a rule adopted or an order issued under this chapter."
- 25 TAC §157.16(b) states: "An administrative penalty may be assessed when an EMS provider is in violation of the Health and Safety Code, Chapter 773, 25 TAC Chapter 157, or the reasons outlined in subsection (c) and (d) of this section."

The proposed action is based upon the following allegation(s):

1. From on or about November 2015 through May 10, 2016, the Department investigated Provider and found several areas of deficiencies (noted below) where you failed to meet the responsibilities required of an EMS Provider regarding inadequate Medical Director involvement, patient care and documentation of quality assurance, credentialing of new employees and/or volunteers, record security and retention, complaint management, and training material and documentation of training provided to employees.
 - 1a. Provider failed to have a written quality assurance/quality improvement plan in place specifically for the following:
 - reviewing patient care records
 - complaint management; complaints received, investigated, valid or invalid findings
 - patient care reporting and documentation
 - 1b. Provider failed to validate the accuracy and completeness of the following procedures and documents:
 - patient care reports and/or provide oversight and/or corrective measures in regards to documenting the minimum report requirements
 - insufficient patient care documentation and/or reporting
 - improper and/or inappropriate treatment
 - patient abandonment
 - protocol deviations
 - treatment and/or transport refusal signatures
 - personnel working outside their scope of practice
 - 1c. Provider failed to timely correct, counsel, and/or re-train personnel on identified patient care issues and/or report said personnel to their Medical Director for corrective actions. Additionally, the Provider stated to the Department Investigator that personnel were recently trained on the anaphylaxis treatment protocol but failed to document said training in personnel files.
 - 1d. Furthermore, on or about May 5, 2016, the Department mailed to you correspondence via Certified U.S. Mail and First Class U.S. Mail to your address of record with the Department requesting that you provide certain information regarding a Department investigation of alleged violations of EMS laws and rules. The Department did not receive from you all requested information.

These are in violation of 25 TAC §§157.11(m)(2)(A), 157.11(m)(2)(E), 157.11(m)(2)(F), 157.11(m)(2)(G), 157.11(m)(3), 157.11(m)(7), 157.11(m)(8), 157.11(m)(9)(B), 157.11(m)(12), 157.11(m)(21), 157.11(m)(29), 157.11(m)(32), 157.16(c), 157.16(d)(1), 157.16(d)(12), and 157.16(d)(19) (see bullets below).

- 25 TAC §157.11(m)(2)(A) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring the existence of and adherence to a quality assurance plan which shall, at a minimum, include: the standard of patient care and the medical director's protocols;”
- 25 TAC §157.11(m)(2)(E) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: ...adherence to a quality assurance plan which shall, at a minimum, include: policies and procedures;”
- 25 TAC §157.11(m)(2)(F) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring the existence of and adherence to a quality assurance plan which shall, at a minimum, include: complaint management;”
- 25 TAC §157.11(m)(2)(G) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring the existence of and adherence to a quality assurance plan which shall, at a minimum, include: patient care reporting and documentation;”
- 25 TAC §157.11(m)(3) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: monitoring the quality of patient care provided by the service and personnel and taking appropriate and immediate corrective action to insure that quality of service is maintained in accordance with the existing standards of care;”
- 25 TAC §157.11(m)(7) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring that Informed Treatment/Transport Refusal forms are obtained from all patients refusing service, or documenting incidents when an Informed Treatment/Transport Refusal form cannot be obtained;”
- 25 TAC §157.11(m)(8) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring that patient care reports are completed accurately on all patients;”
- 25 TAC §157.11(m)(9)(B) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring that patient care reports are provided to emergency facilities receiving the patients: the report shall document, at a minimum, the patient's name, condition upon arrival at the scene; the prehospital care provided; the patient's status during transport, including signs, symptoms, and responses during the transport; the call initiation time; dispatch time; scene arrival time; scene departure time; hospital arrival time; and, the identification of the EMS staff;”
- 25 TAC §157.11(m)(12) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: monitoring and enforcing compliance with all policies;”
- 25 TAC §157.11(m)(21) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: develop, implement and enforce written operating policies and procedures required under this chapter and/or adopted by the licensee. Assure that each employee is provided a copy upon employment and whenever such policies and/or procedures are changed. A copy of the written operating policies and procedures shall be made available to the department on request;”

- 25 TAC §157.11(m)(29) states, “Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring all EMS personnel receive continuing education training on the provider's anaphylaxis treatment protocols. The provider shall maintain training records to include date, time, and location of such training for all it's EMS personnel;”
- 25 TAC §157.11(m)(32) states, “During the license period, the provider’s responsibilities shall include: ...implement policies, procedures and protocols necessary for its operations as an EMS providers, and enforce all such policies procedures and protocols;”
- 25 TAC §157.16(c) states, “...Accountability. A provider retains ultimate responsibility for the operation of the service;”
- 25 TAC §157.16(d)(1) states, “Nonemergency suspension or revocation. An EMS provider license may be suspended or revoked for, but not limited to, the following reasons: failing to comply with any requirement of provider licensure as defined in §157.11 of this title (relating to Requirements for an EMS Provider License);”
- 25 TAC §157.16(d)(12) states: “Nonemergency suspension or revocation. An EMS provider license may be...revoked for, but not limited to, the following reasons: failing to give the department true and complete information when asked...;”
- 25 TAC §157.16(d)(19) states, “Nonemergency suspension or revocation. An EMS provider license may be suspended or revoked for, but not limited to, the following reasons: having been found in violation of any local, state, or national code or regulation pertaining to EMS operations or business practices; and/or violating any rule or standard that could jeopardize the health or safety of any person.”

In accordance with Government Code §2001.054(c), you have the right to show compliance with all requirements of law prior to final action by the Department.

Within fifteen (15) calendar days following receipt of this NOV, you may respond with one of the following options using the attached “Response to Notice of Violation” form:

- 1) Admit to the allegation(s) described in the NOV and accept the proposed disciplinary action described in the NOV by checking the first box on the enclosed “Response to Notice of Violation” form, signing and dating the form, and then returning it to the Department; or,
- 2) Make a written request for an informal conference at the Department and an administrative appeal hearing (if necessary), at the State Office of Administrative Hearings (SOAH), regarding the Department’s allegation(s) and proposed disciplinary action described in the NOV by checking the second box on the enclosed “Response to Notice of Violation” form, signing and dating the form, and then returning it to the Department; or,
- 3) Make a written request for an administrative appeal hearing at SOAH, regarding the Department’s allegation(s) and proposed disciplinary action described in the NOV by checking the third box on the enclosed “Response to Notice of Violation” form, signing and dating the form, and then returning it to the Department.

Notice of Violation
La Vernia Volunteer Ambulance Service
June 20, 2016
Page Five

SOAH Hearings are conducted in accordance with the provisions of the Administrative Procedures Act, Texas Government Code, Chapter 2001, and SOAH Hearing rules at 1 TAC 155.1 – 155.507

Please use the attached “RESPONSE TO NOV” form to notify the Department of which option you have selected.

FAILURE TO RESPOND TO THIS NOV WITHIN 15 CALENDAR DAYS OF RECEIPT:

- WILL BE CONSIDERED A WAIVER OF YOUR RIGHT TO AN INFORMAL CONFERENCE AND/OR AN ADMINISTRATIVE APPEAL HEARING;
- THE ALLEGATIONS CONTAINED IN THIS NOV WILL BE DEEMED TRUE; AND
- THE DEPARTMENT WILL REVOKE YOUR EMS PROVIDER LICENSE AND ASSESS AN ADMINISTRATIVE PENALTY TOTALING \$82,000.00 BY DEFAULT.

If you have any questions regarding this proposal, please contact EMS Enforcement, Terri Vernon, at (512) 834-6665 ext. 4549. You may FAX your response, using the attached response form, to the attention of Terri Vernon, EMS Enforcement Specialist, at (512) 834-6625.

Sincerely,



Terri Vernon, EMS Enforcement Specialist
Enforcement Unit for Regulatory Services
Department of State Health Services

Attachment

tv/ao

RESPONSE TO NOTICE OF VIOLATION (NOV)

La Vernia Volunteer Ambulance Service (Respondent) has received a NOV from the Department of State Health Services (Department) that proposes to revoke your EMS Provider license and assess an administrative penalty totaling \$82,000.00 against Respondent as an EMS Provider.

Please select an option by checking the applicable box, sign and date in the space provided below, and return this page within 15 calendar days of receipt of this letter.

OPTION 1 Respondent admits to the allegation(s) described in the Department's NOV and accepts the proposed disciplinary action. Respondent waives the right to an administrative appeal hearing and agrees to the Department's issuance of a Department Order for revocation and assess an administrative penalty. Respondent hereby remits an administrative penalty in the amount of \$82,000.00 by cashier's check or money order, made payable to the Department of State Health Services, with a notation of: **Deposit in Budget #ZZ156, Fund #160, MC 2003**, and mail the penalty with this form to: Texas Department of State Health Services, Cash Receipts Branch - MC 2003, PO Box 149347, Austin, Texas 78714-9347.

OPTION 2 Respondent does not admit to the allegation(s) nor accepts the proposed disciplinary action outlined in the Department's NOV and requests an informal conference and, if necessary, an administrative appeal hearing.

OPTION 3 Respondent does not admit to the allegation(s) nor accepts the proposed disciplinary action in the Department's NOV and requests an administrative appeal hearing.

PLEASE NOTE: If you select **OPTION 2** or **3**, fax or mail your response to:

Texas Department of State Health Services
Enforcement Unit - MC 7927
Attn: Terri Vernon, EMS Enforcement Specialist
P.O. Box 149347
Austin, TX 78714-9347
Fax: 512-834-6625

*Sent via
Certified U.S. Mail
No. 7015 0920 0002
0354 7247*



SIGNATURE
Paul M. Brunner, II
La Vernia Volunteer Ambulance Service
Respondent's Printed Name

28 June 2016
DATE

247005
License No.

Complaint No. 1080160794

IMPORTANT NOTE - CHANGE OF ADDRESS:

Please enter it below to ensure that you are notified of your informal conference and/or hearing date.

Name _____ Street Address _____

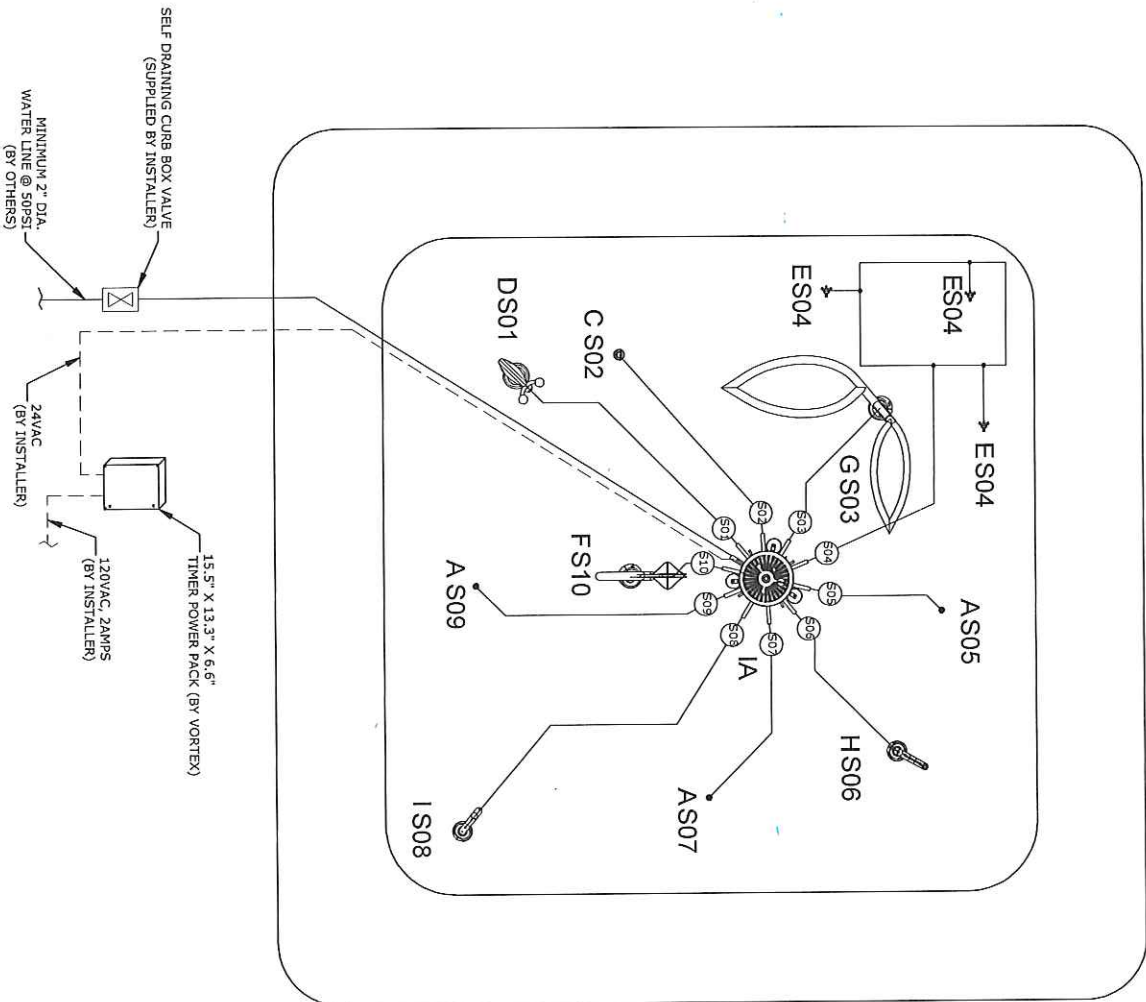
City, State, Zip _____ Telephone Number _____

RECEIVED
ENFORCEMENT UNIT
JUN 28 2016

Feature Ref.	Manifold Output	Feature	Qty	Solenoid Size	Line Size	Gpm
C	S01	Water Jolly N°1 VOR 7010	1	1 1/2" Std	1 1/2"	11
D	S02	Small N°4 VOR 7217	1	1 1/2" Std	1 1/2"	6.5
G	S03	Leaf N°3 VOR 7572	1	1 1/2" Std	1 1/2"	10
E	S04	Jet Stream N°1 VOR 7512	3	1 1/2" Std	1 1/2"	7.5
A	S05	Geysier VOR 301	1	1 1/2" Std	1 1/2"	4.5
H	S06	Seaweed N°1 VOR 7779	1	1 1/2" Std	1 1/2"	3
I	S08	Seaweed N°2 VOR 7780	1	1 1/2" Std	1 1/2"	4.5
A	S09	Geysier VOR 301	1	1 1/2" Std	1 1/2"	4.5
F	S10	Flower N°7 VOR 7559	1	1 1/2" Std	1 1/2"	4

Product Legend		
Product Ref.	Product	Qty
IA	Smartpoint N°1 VOR 1910400	1

1. ALL PRING TO PLAY PRODUCTS ARE RECOMMENDED TO HAVE A 1-2% SLOPE FOR WINTERIZATION.
2. ALL PRING BETWEEN THE PLAY PRODUCTS & WATER DISTRIBUTION SYSTEM ARE TO BE INSTALLED WITH A MINIMUM OF 80 PVC TO BE SUPPLIED BY INSTALLER.
3. ANY REQUIRED BACKFLOW DEVICE OR AIR RELEASE VALVE SHALL BE PROVIDED BY THE MAIN SHALL BE PROVIDED BY INSTALLER.
4. PRESSURE REGULATOR IS PROVIDED BY VORTEX.
5. FOR 120 VAC, 2AMPS ARE REQUIRED. VORTEX RECOMMENDS A MINIMUM OF 10 AMPS TO ACCOMMODATE ANY EXTRA POWER REQUIREMENTS.
6. TIMER POWER PACK TO BE INSTALLED IN EXISTING ENCLOSURE OR WALL MOUNTED ON A VERTICAL STRUCTURE.
7. SPLASHPAD ACTIVITY DECK & DRAIN LINE ARE RECOMMENDED TO HAVE A 1-2% SLOPE TOWARD THE DRAIN.
8. TOTAL COMBINED FLOW CAPACITY OF PLAY PRODUCT IS 60 GPM.
MAXIMUM FLOW CAPACITY OF SMARTPOINT NO1 IS 72 GPM.



VORTEX MANUFACTURING INTERNATIONAL
328 Ave. Street
Pointe Claire (Montreal)
Quebec, Canada H8R 5Y6
Tel: 514 381-1111
www.vortexintl.com

La Vernia City Park

CONTRACT: 26077
PROJECTIONS: 26077
DATE: 24/01/2017
SCALE: 1/8" = 1'-0"

Project Location / Lieu du projet: TEXAS
Project Number / Numéro de projet: 26077
Order Number / Numéro de commande: []

Drawn / Dessiné par	Checked / Vérifié par	Date
JULIAN H	JULIAN H	24/01/2017

Sheet # / Page # 2

Annotations:
 Foundation for this project shall be cast based on an assumed ultimate bearing capacity of 2000 psf. The ultimate bearing capacity shall be verified by a soil consultant prior to construction.
 Concrete and Reinforcement Steel

Location	Material	Quantity	Contract	Material	Material	Material
Foundation	Reinforcement	Reinforcement	Reinforcement	Reinforcement	Reinforcement	Reinforcement
Foundation	4000	1'	611	406	4	6E1

2. Reinforcement Bars #4 and larger (except bars and stirrups) shall meet ASTM A618 min. Supplementary Requirements (S1), and shall be Grade 60. Smaller bars shall be Grade 40.

3. Concrete coverage of reinforcement shall have the following clear dimensions unless noted otherwise on the drawings:
 Cast against earth _____ 3"
 Formed concrete against to earth or weather _____ 2"

4. Bars marked "compression" and all vertical steel shall be lap spliced or otherwise developed to develop the full tensile capacity of the bar. Laps shall be as specified below or as noted on design drawings.
 #4 20' LAP 6" HOOK
 #5 24' LAP 12" HOOK
 #6 30' LAP 12" HOOK
 #7 36' LAP 14" HOOK

5. All bars to be supported in forms and spread area are bar supports per ACI 308R-08. "Number of Supports" Factor for Detailing Concrete Structures (latest edition). Bars shall be properly wired per detail section of OCS Recommendations: Precast Concrete Structures (latest edition). Accessories for exposed concrete shall be finished to match the surrounding concrete.

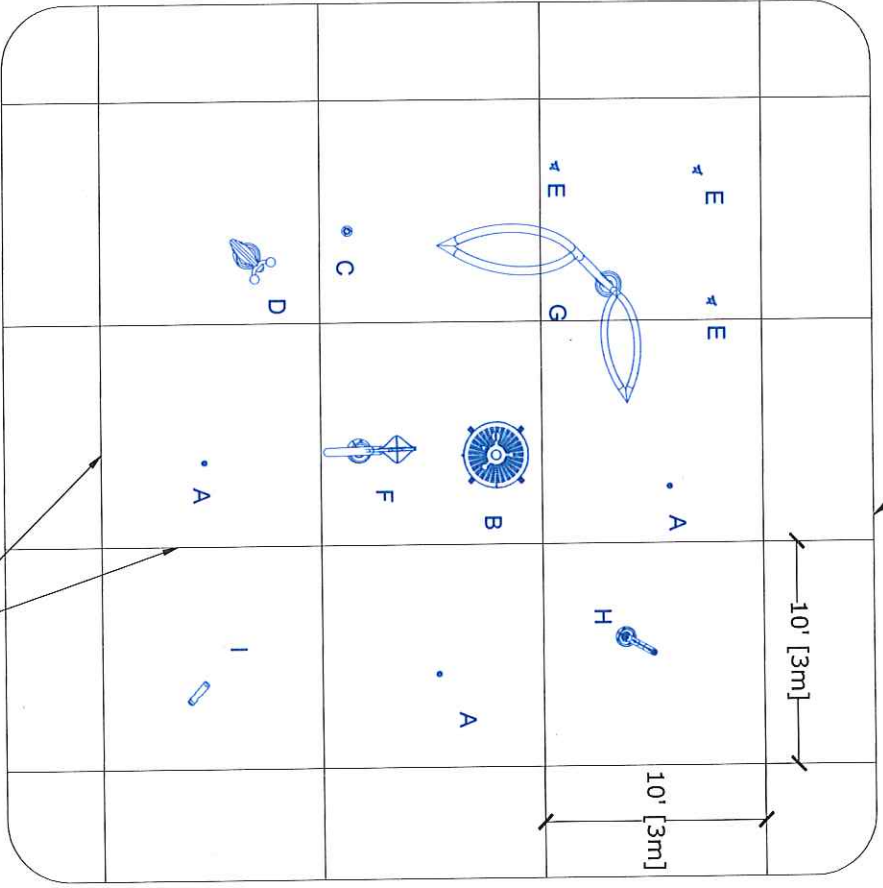
6. Concrete placed around solid anchor shall conform to the requirements of ACI 308R-08. Cold weather is permitted in a normal winter, for more than 2 weeks, only, per most early temperature drop per ACI 308R-08.

7. Concrete placed during hot weather shall conform to the requirements of ACI 308R-08. The weather is defined as hot when the temperature of the concrete is 70°F or more as defined by Figure 2.11.5 of ACI 308R-08 or when the temperature of the concrete is 70°F or more as defined by Figure 2.11.5 of ACI 308R-08.

GENERAL NOTES

PRODUCT CODE	QTY
A Geyser VOR-301	3
B Smartpoint No1 VOR-1910	1
C Water Jelly No1 VOR-7010	1
D Snail No4 VOR-7217	1
E Jet Stream No1 VOR-7512	3
F Flower No7 VOR-7559	1
G Leaf No3 VOR-7672	1
H Seaweed No1 VOR-7779	1
I Seaweed No2 VOR-7780	1

SLAB TO BE:
 6" THICK, #3 REBAR,
 EVERY 12" OC BOTH DIRECTIONS,
 MEDIUM BROOM FINISH,
 6" COMPACTED SAND SUB BASE.
 REF. FEATURE DETAILS FOR FOUNDATIONS,
 (SEE SHEET 4, DETAIL B) FOR SLAB EDGE



CONTROL JOINT (SEE SHEET 4, DETAIL B)
 LOCATE JOINTS 24" MIN. FROM NOZZLES (TYP).
 SAW JOINTS WITHIN 24 HOURS.

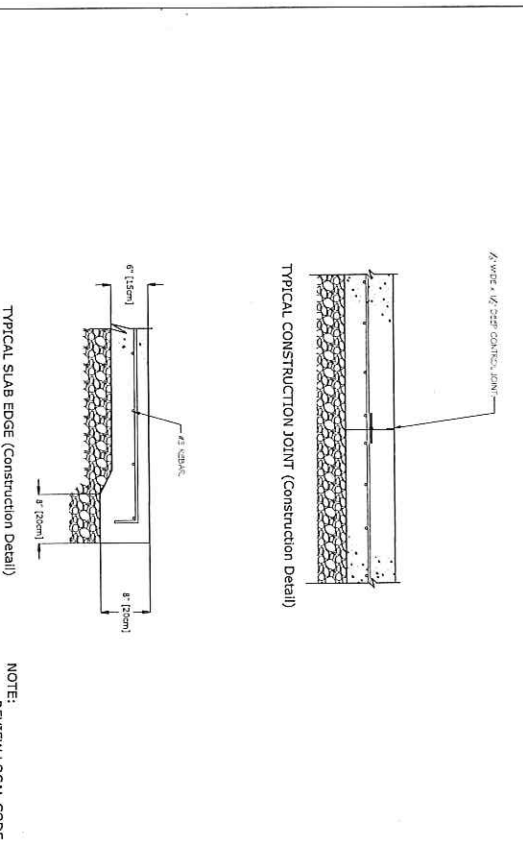
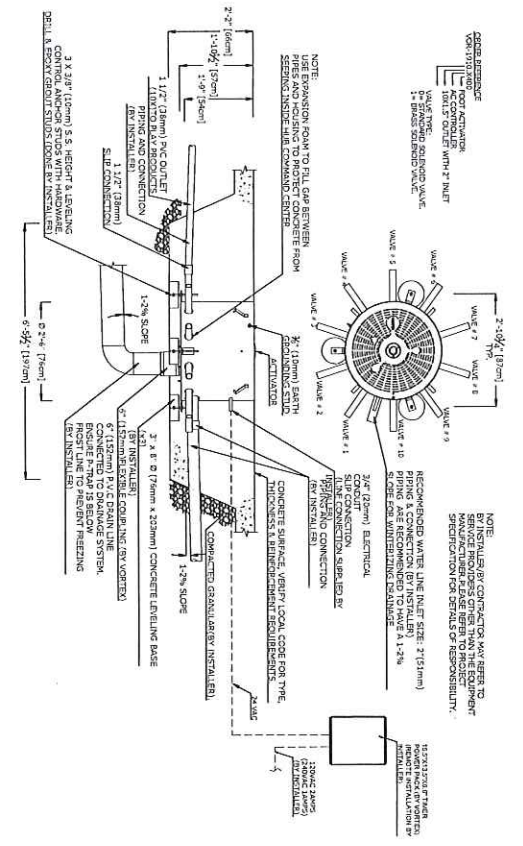
La Vernia City Park

Project location / Lieu du projet	TXAS
Project Number / Numero du projet	26077
Order Number / Numero de commande	
Drawn by/ Dessiné par	SR
Scale/Echelle	N.T.S.
Sheet # / Page #	3
Drawn by/ Dessiné par	SR
Checked by/ Vérifié par	XX
Date	01/FEB/2017
Rev.	REV-00

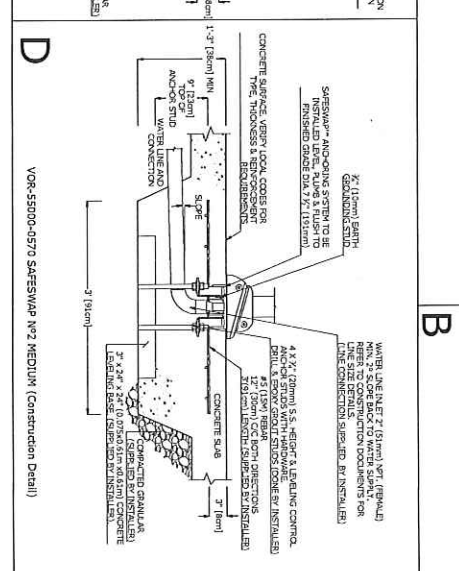
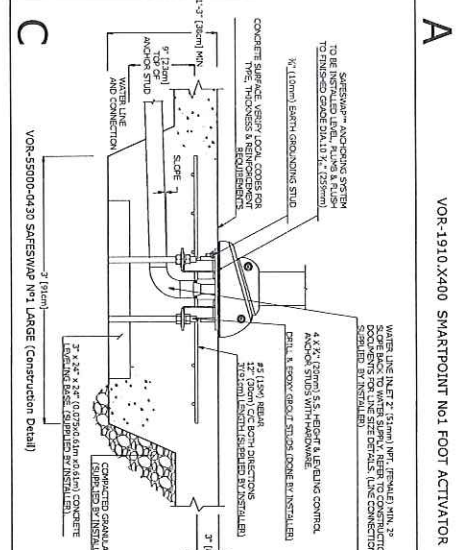
VORTEX
 VORTEX AQUATIC PRODUCTS INTERNATIONAL
 328 Airo Street
 P.O. Box 100
 Quilley, California 95958
 Tel/Fax: 1.877.5VORTEX
 www.vortexintl.com

CONTRACTOR: VORTEX AQUATIC PRODUCTS INTERNATIONAL. VORTEX AQUATIC PRODUCTS INTERNATIONAL IS NOT RESPONSIBLE FOR THE DESIGN OR CONSTRUCTION OF THIS PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AUTHORITIES. VORTEX AQUATIC PRODUCTS INTERNATIONAL IS NOT RESPONSIBLE FOR THE DESIGN OR CONSTRUCTION OF THIS PROJECT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL, STATE AND FEDERAL AUTHORITIES.

CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS OF THE SITE PRIOR TO INSTALLATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE LOCAL AUTHORITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING ALL EXISTING UTILITIES AND STRUCTURES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE ENVIRONMENT AND THE SAFETY OF THE WORKERS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE SOIL CAPACITY AND THE STABILITY OF THE STRUCTURE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE SURFACE WATER AND THE GROUNDWATER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE AIR QUALITY AND THE CLIMATE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE CULTURAL HERITAGE AND THE MONUMENTS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE BIODIVERSITY AND THE ECOSYSTEMS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE SOCIAL AND ECONOMIC WELL-BEING OF THE COMMUNITY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE HEALTH AND SAFETY OF THE WORKERS AND THE PUBLIC. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE REPUTATION OF THE COMPANY AND THE INDUSTRY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE INTERESTS OF THE CLIENT AND THE END USER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE LEGAL AND REGULATORY FRAMEWORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE ETHICAL AND MORAL STANDARDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE INTELLECTUAL PROPERTY AND THE TRADE SECRETS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE DATA AND THE INFORMATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE ASSETS AND THE EQUIPMENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE REPUTATION OF THE CLIENT AND THE END USER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE INTERESTS OF THE CLIENT AND THE END USER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE LEGAL AND REGULATORY FRAMEWORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE ETHICAL AND MORAL STANDARDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE INTELLECTUAL PROPERTY AND THE TRADE SECRETS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE DATA AND THE INFORMATION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF THE ASSETS AND THE EQUIPMENT.



NOTE:
REVIEW LOCAL CODE
FOR SOIL CAPACITY.



Project Location / Lieu du projet	T6432		
Project Number / Numéro de projet	24077		
Order Number / Numéro de commande			
Drawn by/Designé par	Verice sy/Verice	par	XX
Scale/Echelle	N.T.S.		
Sheet # / Page #	4	REV-00	

Installation Drawing

La Vernia City Park

VORTEX USA, INC.

Construction Agreement between Owner and Contractor

AGREEMENT made as of this 06 day of the year 2017

BETWEEN the Owner: City of La Vernia

and the Contractor: VORTEX USA, INC.

the Project is: La Vernia City Park

The Owner and the Contractor agree as follows.

ARTICLE 1

Engagement of the Contractor by Owner

1.1 *Engagement of the Contractor by Owner.* Owner hereby contracts with the Contractor to provide the labor, services, and/or materials to perform the construction work described on Exhibit "A" appended hereto and made a part hereof by reference, upon that certain real property and more commonly known as (hereinafter "Subject Property"), as more particularly set forth in ¶2 hereof.

ARTICLE 2

Scope of Work

2.1 *Scope of Work.* Contractor will furnish all specifications, labor, equipment, materials, sales taxes, transportation, supervision, coordination, communication, and storage in a workmanlike manner for the work described upon "Exhibit A" attached hereto, which is made a part hereof by reference.

ARTICLE 3

Contract, Drawings, and Specifications

3.1 *Contract, Drawings, and Specifications.* The work upon the Subject Property will be in accordance with drawings and specifications provided by Contractor, which drawings and specifications are hereby made a part of this Construction Agreement. This Construction Agreement and the drawings and Exhibit A – Scope Document incorporated hereby are intended to supplement each other. In case of conflict, however, Exhibit A – Scope Document shall control the drawings, and the provisions of this Construction Agreement shall control both.

ARTICLE 4

Time for Commencement Work

4.1 *Time for Commencement Work.* Within 30 days after the effective date that is stated within this Construction Agreement, Owner will have the jobsite ready for commencement of the work to be performed by the Contractor specified herein above, and shall give Contractor written notice to commence such work. Contractor shall commence work within 30 days after such notice or within 30 days of receipt of all necessary governmental approvals and permits, whichever date shall last occur

an "all risk" insurance policy with course of construction, theft, vandalism, and malicious mischief endorsements attached, the insurance to be in a sum at least equal to the contract price, as hereinabove defined. The insurance shall name Contractor and its subcontractors as additional Insureds and shall be written to protect Owner, Contractor, and subcontractors as their interests may appear. Should Owner fail to procure such insurance, Contractor may do so at the expense of Owner, but is not required to do so. Owner and Contractor waive rights of subrogation against each other to the extent that any loss is covered by valid and collectible insurance. If the Subject Property is destroyed or damaged by accident, disaster, or other calamity such as fire, storm, flood, landslide, subsidence, or earthquake, work done by Contractor in rebuilding or restoring the Subject Property to its condition prior to such destruction or damage shall be paid for by Owner and regarded by all parties as extra work under the terms of ¶10 above.

ARTICLE 12

Remedies Upon Default by Owner

12.1 Remedies Upon Default by Owner. In the event Owner should default in any of its obligations under this Construction Agreement, Contractor shall be entitled, at its sole discretion, to regard this Construction Agreement as terminated and thereafter institute legal proceedings to recover damages as permitted by law. If, after executing this Construction Agreement, Owner refuses to permit Contractor to proceed with the Construction work prescribed herein, Owner acknowledges that Contractor would suffer damages including the loss of profit which Contractor would otherwise

have realized upon full performance of this Construction Agreement. It would be difficult and impractical to determine the amount of damages in such an eventuality, and it is therefore agreed that in such event Owner will pay Contractor as liquidated damages a sum equal to thirty percent (30%) of the contract price as hereinabove defined.

ARTICLE 13

Delay

13.1 Delay. Contractor shall be not be liable to Owner or any person, corporation, partnership, or other legal entity claiming by, through, or under Owner for any delays in completion of this Construction Agreement regardless of the cause, source, or nature of such delays.

ARTICLE 14

Concealed Conditions

14.1 Concealed Conditions. If Contractor should encounter concealed conditions that were not reasonably anticipated by Contractor at the time of execution of this Construction Agreement, Contractor shall bring the existence and nature of such concealed conditions to the attention of Owner. If such concealed conditions prevent, preclude, or obstruct performance by Contractor of the work herein prescribed, or burden the scope of work as herein defined by requiring additional work by Contractor to address, correct, and/or rectify such concealed defects, then the scope of work and contract price as hereinabove defined shall be adjusted in accordance with ¶10 to account for all courses of action necessary to address, correct, and/or rectify such concealed conditions.

ARTICLE 15

Hazardous Conditions and Materials

15.1 Hazardous Conditions and Materials. Owner hereby warrants that all required inspections have been performed to ascertain the existence of or presence upon the Subject Property of any hazardous conditions or materials, including without limitation asbestos and radon gas, and Owner further hereby agrees to indemnify and hold Contractor harmless from any and all liability for the same. Owner and Contractor hereby acknowledge that Contractor has paid valuable consideration of \$500.00, the receipt and sufficiency of which are hereby acknowledged by Owner, in exchange for Owner's agreement to indemnify Contractor as herein expressed.

Dania El-Aintabli

NAME (Please Print)

Construction Manager

TITLE

February 06 2017

DATE


VORTEX USA, INC.

NAME (Please Print)

TITLE

DATE



EXHIBIT A - SCOPE DOCUMENT

Permits	Vortex	Client	GC	N/A	Notes
Potable Water	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If Needed
Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If Needed
Electrical	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Building	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Health	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Site Facilities	Vortex	Client	GC	N/A
On-Site Secure Storage	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Off-Site Secure Storage	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
On-Site Trash Bin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Restroom Facility/Portalet	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Plumbing	Vortex	Client	GC	N/A	Material	Notes
Plumb Pressure Lines	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schedule 80 PVC/PEX	
Plumb Non-Pressure Lines	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schedule 40 PVC	
Backflow Preventer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-----	
Pressure Regulator	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-----	

Utilities	Vortex	Client	GC	N/A	Project Requirements
Electrical at Vortex specified location	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Required Breakers	UV	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----



EXHIBIT A - SCOPE DOCUMENT

Excavate Tank Hole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Backfill Tank Hole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	

Concrete	Vortex	Client	GC	N/A	Material	Quantity
Pour Concrete Spray Area	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6" 3000 PSI Medium Broom	Per Sprayzone
Pour Concrete Spray Free Area	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6" 3000 PSI Medium Broom	Per Sprayzone
Pour Concrete Equipment Area	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-- -----	
Rebar	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	#4 Rebar 12" OC	
Seat Wall	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Form Equipment Pad	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Form Splashpad	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Start Up, Testing, Training	Vortex	Client	GC	N/A	Material	Quantity
Provide & Install Filter Sand	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	20/40 Grade Silica Sand	
Provide & Install Chemicals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	N/A	
Testing of Features & Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Client Training (Up To 4 hours)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Site Clean Up	Vortex	Client	GC	N/A
Haul Off Excess Spoils	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Landscape Repair	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Irrigation Repair	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

EXHIBIT "B"

(Payment Schedule - Any Payment Application may be attached)

EQUIPMENT PAYMENT SCHEDULE

EQUIPMENT DEPOSIT	30%
EQUIPMENT DELIVERED	60%
START-UP & TRAINING	10%

INSTALLATION PAYMENT SCHEDULE

GRADING & UNDERGROUND COMPLETE	30%
CONCRETE PAD POURED	40%
SUBSTANTIAL COMPLETION	20%
FINAL COMPLETION	10%

**ORDER OF SPECIAL ELECTION
FOR THE CITY OF LA VERNIA**

An election is hereby ordered to be held on May 6, 2017 for the purpose of authorizing:

The adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets.

Early voting by personal appearance will be conducted each weekday at the La Vernia City Hall Council Chambers, 102 E. Chihuahua, La Vernia, Texas between the hours of 8:00 A.M. - 5:00 P.M., beginning April 24, 2017 through May 2, 2017 and from 7:00 A.M. - 7:00 P.M. on Wednesday, April 26, 2017 and Thursday, April 27, 2017.

Applications for ballot by mail shall be mailed to:

Early Voting Clerk
P.O. Box 225
La Vernia, Texas 78121-0225

Applications for ballot by mail must be received no later than the close of business on April 25, 2017.

Issued this the 9th day of February, 2017.

Robert Gregory, Mayor

Eloi Cormier, Councilman

Mark Doege, Councilman

Jennifer Moczygemba, Councilwoman

Harold Schott, Councilman

Rhonda Watson, Councilman

ORDINANCE NO. 020917-01

AN ORDINANCE CALLING FOR A MUNICIPAL ELECTION ON SATURDAY, MAY 7, 2016 FOR THE CITY OF LA VERNIA, WILSON COUNTY, TEXAS; ESTABLISHING THE PROCEDURE FOR THE GENERAL MUNICIPAL ELECTION FOR THE PURPOSE OF ELECTING THREE (3) ALDERMAN FOR A TWO (2) YEAR TERM; DESIGNATING THE LOCATION OF POLLING PLACE; PROVIDING FOR DESIGNATION OF OFFICERS FOR SUCH ELECTION; SETTING THE RATE OF PAY FOR THE ELECTION CLERKS; PROVIDING FOR THE MAXIMUM NUMBER OF ELECTION CLERKS; AND DESIGNATION OF THE EARLY VOTING BALLOT BOARD.

WHEREAS, the laws of the State of Texas provide that on May 7, 2016, there shall be a general election for one three (3) Alderman for two (2) year terms; and

WHEREAS, the Texas Election code is applicable to said election, and in order to comply with said Code, an ordinance should be passed calling the election and establishing the procedures to be followed in said election, and designating the voting place for said election; and

WHEREAS, the City of La Vernia (the "City") lies within the boundaries of Wilson County; and

WHEREAS, the City approves and agrees to conduct the General Municipal Election jointly with the La Vernia Independent School District which is another political subdivision in Wilson county in accordance with Texas Election Code, Chapter 271; and

WHEREAS, the City and the La Vernia Independent School District have made provision to contract with each other to conduct the City's election, pursuant to Chapter 31, Texas Election Code, and Chapter 791, Texas Government Code; and

WHEREAS, the City Council must call for an election to elect its city officials.

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

SECTION 1. General Election Ordered. A general election shall be held on Saturday, May 6, 2017 to elect the following city officers: three (3) Aldermen of the City Council of the City of La Vernia, Texas.

SECTION 2. Filing Period. Candidates for the above officers may file their application beginning at 8:00 a.m. January 18, 2017, and shall file their applications by later than 5:00 p.m. February 17, 2016. All candidates for the office to be filed in the election to be held on May 6, 2017, shall file their application to become candidates, with the City Secretary of the City at City Hall, 102 E. Chihuahua Street, La Vernia, Texas, on any weekday that is not a City holiday, between 8:00 a.m. and 5:00 p.m., and all of said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas.

SECTION 3. Write-in Candidates. A write-in vote may not be counted unless the name written in appears on the list of write-in candidates. To be entitled to a place on

the list of write-in candidates, a candidate must make a declaration of write-in candidacy. A declaration of write-in candidacy must be filed with the City Secretary not later than 5:00 p.m. on Tuesday, February 23, 2017.

SECTION 4. Drawing. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary as provided by the Election Code. Such drawing will be held at 6:30 p.m. on Thursday, February 25, 2016 at City Hall.

SECTION 5. Ballots and Printed Materials. The ballots used for the election shall comply with the Chapter 52 Texas Election Code and be in the form provided by the City for use on the voting devices or on paper ballots. The official ballots, together with such other election materials as are required by the Texas Election Code, as amended, shall be printed in both the English and Spanish languages and shall contain such provisions, markings and language as required by law.

SECTION 6. Joint Election. The City agrees to conduct a joint election with the political subdivision(s) provided that such political subdivisions hold an election on May 7, 2016 in all or part of the same territory as the City. The joint election for political subdivisions in Wilson County will be conducted in accordance with state law and this resolution.

SECTION 7. Conduct of Election. The election judge, alternate judge and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the law governing the holding of general elections by general law cities of the State of Texas.

SECTION 8. Polling Place. The polling place for joint election shall be held at the following place:

The City of La Vernia City Hall, Council Chambers
102 E. Chihuahua Street
La Vernia, Texas 78121.

SECTION 9. Election Officer. The Election Officer is appointed to serve as the City's Election Officer, Joint Early Voting Clerk and the Custodian of Records for the City of La Vernia and to conduct the City's election on May 6, 2017.

As the City's Election Officer and Early Voting Clerk, The Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in the City's election in compliance with state law.

SECTION 10. Election Judges and Clerks. The presiding judge, alternate presiding judge and clerks for the election shall be selected and appointed by the City of La Vernia, Texas and its appointees in compliance with the requirements of state law, and such judges and clerks so selected are hereby designated and appointed by the city council as the election officers, judges and clerks, respectively, for the holding of said general election. The presiding judge, alternate presiding judge and clerks shall perform the functions and duties of their respective positions that are provided by state law.

The following named persons are hereby appointed officers for said election:

ELECTION OFFICERS

Election Judge: Elaine Schnitz
308 McCoy
La Vernia, TX 78121

Alternate Judge Chrystal Coble
962 CR 352
La Vernia, TX 78121

In accordance with Section 32.091 of the Texas Election Code, the presiding judge shall be paid the rate of \$15.00 per hour, the alternate judge shall be paid the rate of \$12.50 per hour, and clerks shall be paid the rate of \$10.00 per hour.

There shall be a minimum of two (2) and a maximum of three (3) clerks at the polling place. The poll at the above-designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on said Election Day.

SECTION 11. City Secretary. The City Secretary, or designee, is instructed to acquire and furnish all election supplies and materials necessary to conduct the election. The City Secretary will serve as Election Officer and Regular Early Voting Clerk for the City to receive requests for applications for early voting ballots. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the Texas Election Code.

SECTION 12. Early Voting. Early voting, both by personal appearance and by mail, will be conducted in accordance with the Texas Election Code. Early voting by personal appearance for the above designated election shall be at La Vernia City Hall, 102 E. Chihuahua Street, P.O. Box 225, La Vernia, Texas 78121-0225. Early voting will commence on Monday, April 24, 2017, and continue through Tuesday, May 2, 2017 from 8:00 a.m. until 5:00 p.m. and on Wednesday, April 27, 2017 and Friday April 29, 2017 from 7:00 a.m. until 7:00 p.m.

During the early voting period, the early voting clerk shall keep continuously posted:

1. At the entrance to the room in which the early voting polling place is located, a sign on which is printed in large letters "Early Voting Polling Place"; and
2. In each corridor leading to the entrance to the room in which the early voting polling place is located, 100 feet from the entrance, a sign on which is printed in larger letters "Distance Marker – No electioneering between this point and the entrance to the early voting polling place."

The above described place for early voting is also the early clerk's address to which ballot applications and ballots voted by mail may be sent. Early voting by mail shall be by paper ballots. An applicant for a ballot to be voted by personal appearance must make application at the early voting polling place when the applicant desires to vote. Pursuant to Section 84.007 of the Election Code, an application for a ballot to be voted by mail must be submitted to the early voting clerk by (1) mail; or (2) common or contract carrier. An application by mail must be submitted on or after Tuesday, March 7th, 2016 (the 60th day before election day) and before the close of regular business in the early voting clerk's

office or 12 noon, whichever is later, on Friday, April 28th, 2017 (8th day before election day). An application is considered to be submitted at the time of its receipt by the clerk. An applicant for a ballot to be voted by mail may submit his application by delivering it in person to the early voting clerk if the application is submitted no later than the close of regular business in the clerk's office on Friday, April 21st, 2017 (the business day before the first day for the period for early voting by personal appearance.) The early voting clerk shall mail without charge an appropriate official application form for an early voting ballot to each person requesting the clerk to send him an application form. The early voting clerk shall review each application for a ballot to be voted by mail. If the applicant is entitled to vote an early voting ballot by mail, the clerk shall provide and official ballot to the applicant as provided by Chapter 86 of the Election Code. If the applicant is not entitled to vote by mail, the clerk shall reject said application in accordance with Section 86.001 of the Texas Election Code. Balloting materials for voting by mail shall be mailed to voters as soon as practicable after the ballots become available but not earlier than Wednesday, March 22nd, 2016 (the 45th day before the Election Day). A marked ballot voted by mail must arrive at the address on the official carrier envelope for early voting (the City Hall) before the time the polls are required to close on Election Day, May 6, 2017. Voting by mail shall be conducted in accordance with Chapter 86 of the Election Code.

SECTION 13. Notice of Election. Notice of the election shall be given by posting a notice containing a substantial copy of this ordinance on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the afore said election day polling places not later than the twenty-first (21st) day before the election, and by publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to said election, in a newspaper of general circulation in the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

SECTION 14. General. The Election Officer shall hold said election in accordance with the Texas Election Code, and only resident qualified voters of said City shall be eligible to vote at said election. Returns of said election shall be made known as soon as possible after the closing of the polls; and the election returns shall be canvassed by the City Council not earlier than May 9, 2017 nor later than May 17, 2017.

SECTION 15. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 12th day of January, 2017.

Robert Gregory
Mayor
City of La Vernia

ATTEST:

Brittani Porter
City Secretary

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

ORDINANCE NO. 020917-02

AN ORDINANCE CALLING FOR A MUNICIPAL ELECTION ON SATURDAY, MAY 6, 2017 FOR THE CITY OF LA VERNIA, WILSON COUNTY, TEXAS; ESTABLISHING THE PROCEDURE FOR THE SPECIAL MUNICIPAL ELECTION FOR THE PURPOSE OF REAUTHORIZING THE ADOPTION OF A LOCAL SALES AND USE TAX IN THE CITY OF LA VERNIA AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO PROVIDE REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS; DESIGNATING THE LOCATION OF POLLING PLACE; PROVIDING FOR DESIGNATION OF OFFICERS FOR SUCH ELECTION; SETTING THE RATE OF PAY FOR THE ELECTION CLERKS; PROVIDING FOR THE MAXIMUM NUMBER OF ELECTION CLERKS; AND DESIGNATION OF THE EARLY VOTING BALLOT BOARD.

WHEREAS, the City of La Vernia held an election to raise their local sales and use tax rate by one-fourth of one percent and the funds were dedicated to street maintenance and repair on November 6, 2007 in accordance with Texas Tax Code Chapter 327; and

WHEREAS, the Texas Tax Code Chapter 327.007 authorizes cities to hold a reauthorization election in the same manner as an election to adopt the tax under Chapter 327.006; and

WHEREAS, that a special municipal election is hereby ordered to be held on the 6th day of May, 2017, for the purpose of reauthorizing the adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets; and

WHEREAS, the Texas Election code is applicable to said election, and in order to comply with said Code, an ordinance should be passed calling the special election and establishing the procedures to be followed in said special election, and designating the voting place for said special election; and

WHEREAS, the City of La Vernia (the "City") lies within the boundaries of Wilson County.

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

SECTION 1. Special Election Ordered. A special election shall be held on Saturday, May 6, 2017 for the purpose of reauthorizing the adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to continue to provide revenue for maintenance and repair of municipal streets.

SECTION 2. Ballots and Printed Materials. The ballots used for the special election shall comply with the Chapter 52 Texas Election Code and be in the form provided by the City for use on the voting devices or on paper ballots. The official ballots, together with such other election materials as are required by the Texas Election Code, as amended, shall be printed in both the English and Spanish languages and shall contain such provisions, markings and language as required by law and shall permit qualified voters to vote "FOR" or "AGAINST" the aforesaid proposition which shall appear on the ballot substantially as follows:

PROPOSITION

The reauthorization of the local sales and use tax in the City of la Vernia at the rate of one-fourth of one percent to continue providing revenue for maintenance and repair of municipal streets.

SECTION 3. Conduct of Election. The election judge, alternate judge and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the law governing the holding of special elections by general law cities of the State of Texas.

SECTION 4. Polling Place. The polling place for election shall be held at the following place:

The City of La Vernia City Hall, Council Chambers
102 E. Chihuahua Street
La Vernia, Texas 78121.

SECTION 5. Election Officer. The Election Officer is appointed to serve as the City's Election Officer, Early Voting Clerk and the Custodian of Records for the City of La Vernia and to conduct the City's election on May 6, 2017.

As the City's Election Officer and Early Voting Clerk, The Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in the City's election in compliance with state law.

SECTION 6. Election Judges and Clerks. The presiding judge, alternate presiding judge and clerks for the election shall be selected and appointed by the City of La Vernia, Texas and its appointees in compliance with the requirements of state law, and such judges and clerks so selected are hereby designated and appointed by the city council as the election officers, judges and clerks, respectively, for the holding of said special election. The presiding judge, alternate presiding judge and clerks shall perform the functions and duties of their respective positions that are provided by state law.

The following named persons are hereby appointed officers for said election:

ELECTION JUDGE: Elaine Schnitz
308 McCoy
La Vernia, TX 78121

ALTERNATE JUDGE: Chrystal Coble
962 CR 352
La Vernia, TX 78121

In accordance with Section 32.091 of the Texas Election Code, the presiding judge shall be paid the rate of \$15.00 per hour, the alternate judge shall be paid the rate of \$12.50 per hour, and clerks shall be paid the rate of \$10.00 per hour.

There shall be a minimum of two (2) and a maximum of three (3) clerks at the polling place. The poll at the above-designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on said Election Day.

SECTION 7. City Secretary. The City Secretary, or designee, is instructed to acquire and furnish all election supplies and materials necessary to conduct the election. The City Secretary will serve

as Election Officer and Regular Early Voting Clerk for the City to receive requests for applications for early voting ballots. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the Texas Election Code.

SECTION 8. Early Voting. Early voting, both by personal appearance and by mail, will be conducted in accordance with the Texas Election Code. Early voting by personal appearance for the above designated election shall be at La Vernia City Hall, 102 E. Chihuahua Street, P.O. Box 225, La Vernia, Texas 78121-0225. Early voting will commence on Monday, April 24, 2017, and continue through Tuesday, May 2, 2017 from 8:00 a.m. until 5:00 p.m. On Wednesday and Thursday, April 26 and April 27, 2017 early voting will be held from 7:00 a.m. until 7:00 p.m.

During the early voting period, the early voting clerk shall keep continuously posted:

1. At the entrance to the room in which the early voting polling place is located, a sign on which is printed in large letters "Early Voting Polling Place"; and
2. In each corridor leading to the entrance to the room in which the early voting polling place is located, 100 feet from the entrance, a sign on which is printed in larger letters "Distance Marker – No electioneering between this point and the entrance to the early voting polling place."

The above described place for early voting is also the early clerk's address to which ballot applications and ballots voted by mail may be sent. Early voting by mail shall be by paper ballots. An applicant for a ballot to be voted by personal appearance must make application at the early voting polling place when the applicant desires to vote. Pursuant to Section 84.007 of the Election Code, an application for a ballot to be voted by mail must be submitted to the early voting clerk by (1) mail; or (2) common or contract carrier. An application by mail must be submitted on or after Tuesday, March 7, 2017 (the 60th day before election day) and before the close of regular business in the early voting clerk's office or 12 noon, whichever is later, on Thursday, April 27, 2017 (9th day before election day). An application is considered to be submitted at the time of its receipt by the clerk. An applicant for a ballot to be voted by mail may submit his application by delivering it in person to the early voting clerk if the application is submitted no later than the close of regular business in the clerk's office on Friday, April 21, 2017 (the business day before the first day for the period for early voting by personal appearance.) The early voting clerk shall mail without charge an appropriate official application form for an early voting ballot to each person requesting the clerk to send him an application form. The early voting clerk shall review each application for a ballot to be voted by mail. If the applicant is entitled to vote an early voting ballot by mail, the clerk shall provide and official ballot to the applicant as provided by Chapter 86 of the Election Code. If the applicant is not entitled to vote by mail, the clerk shall reject said application in accordance with Section 86.001 of the Texas Election Code. Balloting materials for voting by mail shall be mailed to voters as soon as practicable after the ballots become available but not earlier than Wednesday, March 22, 2017 (the 45th day before the Election Day). A marked ballot voted by mail must arrive at the address on the official carrier envelope for early voting (the City Hall) before the time the polls are required to close on Election Day, May 6, 2017. Voting by mail shall be conducted in accordance with Chapter 86 of the Election Code.

SECTION 9. Notice of Election. Notice of the election shall be given by posting a notice containing a substantial copy of this ordinance on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the afore said election day polling places not

later than the twenty-first (21st) day before the election, and by publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to said election, in a newspaper of general circulation in the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

SECTION 10. General. The Election Officer shall hold said election in accordance with the Texas Election Code, and only resident qualified voters of said City shall be eligible to vote at said election. Returns of said election shall be made known as soon as possible after the closing of the polls; and the election returns shall be canvassed by the City Council not earlier than May 9, 2017 nor later than May 17, 2017.

SECTION 11. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 9th day of February, 2017.

Robert Gregory, Mayor
City of La Vernia

ATTEST:

Brittani Porter, City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

ORDINANCE NO. 020917-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA VERNIA TEXAS GRANTING AN EXTENSION TO THE WTG NATURAL GAS FRANCHISE AGREEMENT APPROVED BY ORDINANCE NUMBER 120811-01; AUTHORIZING THE MAYOR TO EXECUTE THE EXTENSION; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council of the City of La Vernia adopted Ordinance Number 120811-01, granting a Natural Gas Franchise Agreement to WTG; and

WHEREAS, the City Council finds it to be in the best interest of the City to extend the existing WTG Franchise for an additional term of five (5) years to protect the health, safety and general welfare of the community through the reliable and safe provision of natural gas.

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

ARTICLE 1. That the WTG Gas Franchise Agreement approved by Ordinance 120811-01, and attached hereto as Exhibit B, is hereby extended for a period of five (5) years beginning on January 1, 2017.

ARTICLE 2. That the Mayor is authorized to execute the necessary documents to grant the extension, attached hereto as Exhibit A.

ARTICLE 3. RELATION TO OTHER ORDINANCES.

This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance.

ARTICLE 4. EFFECTIVE DATE.

This ordinance shall take effect immediately from and after its passage.

ARTICLE 5. SAVINGS CLAUSE.

The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of La Vernia under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

ARTICLE 6. CUMULATIVE.

The provisions of this ordinance shall be cumulative of all ordinances not repealed by this ordinance and ordinances governing or regulating the same subject matter as that covered herein. This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance.

ARTICLE 7. SEVERABILITY.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and section of this ordinance be severable, and, if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance and the remainder of this ordinance shall be enforced as written.

ARTICLE 8. PROPER NOTICE AND MEETING.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED, this, the 9th day of February, 2017.

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

APPROVED AS TO FORM:

City Attorney

EXHIBIT A



January 13, 2017

Mayor Robert Gregory
City of La Vernia, Texas
P. O. Box 225
La Vernia, Texas 78121-0225

Re: Natural Gas Franchise Agreement – Ordinance #120811-01

Dear Mayor Gregory:

Pursuant to the terms of the above referenced Natural Gas Franchise Agreement between West Texas Gas, Inc. (WTG) and the City of La Vernia (City), WTG is requesting an extension to the Agreement to be made effective January 1, 2017 and continuing for a five year term ending December 31, 2021.

WTG is proposing to extend the Agreement with execution of this letter correspondence between our parties, rather than enter into a complete new agreement. If the City is in agreement with this requested extension, please so indicate in the space provide below and return to this office at your earliest convenience.

If the City should have questions concerning this request, or would like to discuss this matter in more detail, please contact Mr. David Mueller at (830) 305-9339 or me at (432) 682-4349. We certainly appreciate our relationship with the City, and we look forward to future growth in our natural gas service to the City.

Very truly yours,

A handwritten signature in blue ink, appearing to read "J.J. King", is written over a horizontal line.

J.J. King
Vice President, Gas Marketing

AGREED TO AND ACCEPTED this _____ day of _____, 2017.

By: _____

Title: _____

cc: Davie Mueller
Contract File

ORDINANCE NO. 020917-04

AN ORDINANCE AMENDING CHAPTER 14 OF THE CITY CODE OF ORDINANCES, TO PROVIDE LIMITING THE DISPLAY OF FIREWORKS TO THE CITY PARK

WHEREAS, the City Council of the City of La Vernia adopted Ordinance Number 121108-01, which has since been codified in Chapter 14 of the City's Code of Ordinances, to limit firework displays to the City Park; and

WHEREAS, the City Council finds it necessary to amend Section 14-205 of the Code of Ordinances to promote the health, safety and general welfare of the community by preventing death, injuries and property damage within the City limits and limit public firework displays to the City Park

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

ARTICLE 1. That Chapter 14, Section 205 (1), of the Code of Ordinances, City of La Vernia, Texas, is amended as set forth in the attached Exhibit A.

ARTICLE 2. RELATION TO OTHER ORDINANCES.

This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance.

ARTICLE 3. EFFECTIVE DATE.

This ordinance shall take effect immediately from and after its passage.

ARTICLE 4. SAVINGS CLAUSE.

The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of La Vernia under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

ARTICLE 5. CUMULATIVE.

The provisions of this ordinance shall be cumulative of all ordinances not repealed by this ordinance and ordinances governing or regulating the same subject matter as that covered herein. This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance.

ARTICLE 6. SEVERABILITY.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and section of this ordinance be severable, and, if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect

any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance and the remainder of this ordinance shall be enforced as written.

ARTICLE 7. PROPER NOTICE AND MEETING.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED, this, the 9th day of February, 2017.

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

Chapter 14, Section 205 (1), of the Code of Ordinances, City of La Vernia, Texas, is hereby amended as follows (amendments/additions underlined):

Sec. 14-205. - Public displays in City Park exempted.

The provisions of section 14-203 shall not apply to a public display of fireworks made under the terms and conditions of this section, and such display shall be permitted upon compliance with the provisions of this section as follows:

- (1) Any adult person or any firm, copartnership, corporation or association planning to make a public display of fireworks in the City Park shall first make written application for a permit to the police chief at least 14 days in advance of the date of the proposed display.

CITY OF LA VERNIA
RESOLUTION 020917-01

WHEREAS, The **City of La Vernia** finds it in the best interest of the citizens of La Vernia that the La Vernia PD Technology Project be operated for the year of 2017-2018 and

WHEREAS, the **City of La Vernia** agrees that in the event of loss or misuse of the Office of the Governor funds, the **City of La Vernia** assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the **City of La Vernia** designates the **Mayor** as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City Council approves submission of the grant application for the La Vernia PD Technology Project to acquire In-car Computer System and Emergency Lighting Systems, to the Office of the Governor, Criminal Justice Division, Edward Byrne Memorial Justice Assistance Grant Program (JAG) as the funding source.

PASSED and **APPROVED** this 9th day of February, 2017.

Robert Gregory, Mayor

Attest:

Brittani Porter, City Secretary



SOUTHWEST ENGINEERS

Civil | Environmental | Land Development

TBPE NO. F-1909

www.swengineers.com

307 St. Lawrence Street, Gonzales, TX 78629

P: 830.672.7546 F: 830.672.2034

**City of La Vernia
Well #7 Project Status Report
Tuesday, February 7, 2017**

1. Contractor bringing in additional base per my request today for final site level up and compaction.
2. Final electrical work scheduled for Wednesday and Thursday including pulling power cable through conduit from meter to panel.
3. Set area light Thursday and Friday.
4. Ready for power by Friday. FELPS has been contacted to activate power Friday.
5. Well Contractor has been notified to be on standby to be present at pump start up.
6. Once well is running, will need to pull 3 consecutive days of samples for bacteriological testing. I have the report with all documents ready to send to TCEQ for final approval as soon as the sampling is complete.
7. Unfortunately TCEQ takes 60 days to review the final submission before allowing the use of the well unless an emergency exists.

Clarence