



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

June 8, 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 May 11, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of May 2017;
- C. Check Register and financial report for the month of May 2017

**5. Proclamation**

- A. Presentation to be given by Mayor Gregory/Castillo to proclaim the City of La Vernia as a Purple Heart City.

**6. Discussion/Action**

- A. Discuss and consider FY 2017 Street Projects.
- B. Discuss and consider appointing a liaison to the Planning & Zoning Commissioners Board.
- C. Discuss and consider appointments on the La Vernia Municipal Development District, Planning & Zoning Commission & Park & Recreation Commission.
- D. Discuss and consider action on approving engagement letter for audit with Armstrong, Vaughn & Associates, P.C.
- E. Discuss and consider action on approving a contract for new Municipal Court Software.
- F. Discuss and consider action on approving a contract for Court Collection Services.
- G. Discuss and consider action on approving a NET Data Credit Card Service Agreement.

**7. Ordinances**

- A. Discuss and consider approving Ordinance 060817-01, Firework prohibition.

B. Discuss and consider approving Ordinance 060817-02, Noise nuisance.

## 8. Resolution

A. Discuss and consider approval of a resolution appointing a member of the Council to the Canyon Regional Water Authority Board of Trustees for a two-year term of office.

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

## 10. Adjourn

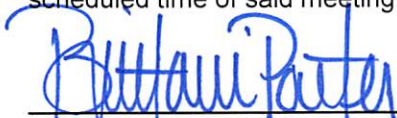
### DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **June 5, 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

May 11, 2017  
6:30 PM

**Minutes**

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

**Members Absent:** None

1. **Call to Order** – Mayor Gregory called the meeting to order at 6:30 PM and declared a quorum.
2. **Invocation, Pledge of Allegiance, and Texas Pledge** *Invocation was given by Councilwoman Moczygemba, all in attendance recited the Pledge of Allegiance and the Texas Pledge.*
3. **Citizens to be Heard** – Mary Friesenhahn stated she found out we have an ordinance for Animal Control. She stated now that she has found it, she needs our assistance for a solution to the animals that are running at large and is requesting that we enforce the ordinance that we have in place.

**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 April 13, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of April 2017;
- C. Check Register and financial report for the month of April 2017

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

**5. Public Hearing**

- A. **Public Hearing to receive public comments regarding proposed amendments to the City of La Vernia's Code of Ordinances, Chapter 26 – Signs.**

Public hearing was opened at 6:36 PM and the public hearing was closed 6:37 PM.

**6. Ordinances**

- A. **Discuss and consider approval of an Ordinance amending Chapter 26 – Signs.**

Gordon Bake, Chairman of the La Vernia Planning & Zoning Committee, stated the commission met several times and reviewed this ordinance on numerous occasions and fine-tuned it. He stated there are so many different shapes, types and sizes and as a group they came to an

agreement to recommend to the City Council as being at least a base for the sign ordinance for the City of La Vernia.

**MOTION:** Councilman Schott made a motion to approve an Ordinance amending Chapter 26-Signs, seconded by Councilwoman Watson. **Motion passes: 5-0**

#### **7. Resolution**

**A. Discuss and consider approval of a Resolution canvassing the Election returns.**

**MOTION:** Councilman Schott made the motion to approve a resolution canvassing the Election returns, seconded by Councilwoman Watson. **Motion passes: 5-0**

#### **8. Presentations**

**A. Presentation by Mayor Gregory to outgoing Councilwoman Jennifer Moczygemba.**

**B. Presentation by Mayor Gregory to outgoing Councilwoman Rhonda Watson.**

Mayor Gregory made a presentation to Councilwoman Moczygemba and Watson.

#### **9. Canvass**

**A. Statement of Officers is completed.**

**B. Newly elected officers take the Oath of Office**

Councilman Doege, Councilman Hennette & Councilman Poore recited the Statement of Office and Oath of Office with Mayor Gregory.

#### **10. Discussion/Action**

**A. Discuss and consider FY 2017 Street Projects.**

Mayor Gregory stated about three years ago an independent contractor came in and did some road work and did a pretty good job. The independent contractor was bought out by his partner and an engineering company came in and had some mix reviews on the chip and seal. Mayor Gregory stated he is not a fan of the chip & seal. He stated it was a lot of money for just a cover up and he thinks that we need to do something that is a little more substantial. Mayor Gregory stated he would like to come back to Council in June with several different options, chip seal he stated he is not a fan of. He stated chip and seal is making repairs, throwing some oil down, laying rock and sweeping it. He stated it's not a long term fix to some roads that really need repair. Mayor Gregory recommended moving it to the June meeting but did not want to go past June.

Councilman Schott stated that over the last three years paid out pretty good engineering fees in which we are being a little bit overly cautious where you come in to a street with no curbs or sidewalks with no drainage issues. He stated never say never on engineers and engineering fees but a lot of these simple jobs that take one thin layer of rock may not be necessary. He stated we are paying for something we do not need.

**B. Discuss and consider action accepting the resignation of La Vernia MDD Board President, Jennifer Moczygemba.**

**MOTION:** Councilman Schott makes a motion to accept the resignation of La Vernia MDD Board President, Jennifer Moczygemba, seconded by Councilman Hennette. **Motion passes: 5-0.**

**C. Discuss and consider appointing a liaison to the Planning & Zoning Commission Board.**

Mayor Gregory stated on this item he really would like to have a discussion with Councilman Poore and Councilman Hennette on what is involved with the boards and to have an understanding on what is going on. He stated he would like to move it to the June meeting.

**D. Discuss and consider appointments on the Park & Recreation Commission, La Vernia Municipal Development District & Planning & Zoning Commission.**

Mayor Gregory stated he has a couple ideas. He stated we are looking for volunteers to fill these positions and if you have any recommendations to come speak to the City Administrator or himself. Councilman Hennette asked what time the meetings were and stated he may be interested in filling the vacancy. Mayor Gregory stated he spoke with Chairman Bake about the Planning & Zoning Commission and has some potential candidates for the commission.

**E. Discuss and consider an additional easement along Warren Street for the new medical plaza**

Mayor Gregory stated there was an approval last month but there is additional footage that needs to be approved. Mr. Eilers is requesting an additional easement along Warren St. and that the easement be placed on the City side which will be shy 200 ft. to the end of that easement which will become the schools issue. He also stated they are just requesting to move the poles closer to the little league fence.

**MOTION:** Councilman Poore made a motion to approve an additional easement along Warren St. for the new medical plaza, seconded by Councilman Schott.  
**Motion passes: 5-0.**

**11. Resolution**

**A. Discuss and consider approval of a resolution appointing a member of the Council to the Canyon Regional Water Authority Board of Trustees for a two-year term of office.**

Mayor Gregory stated on this item he really would like to have a discussion with Councilman Poore and Councilman Hennette on what is involved with the boards and to have an understanding on what is going on. He stated he would like to move it to the June meeting.

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

**13. Adjourn** – Councilman Cormier made a motion to adjourn the meeting, seconded by Councilman Hennette. The meeting was adjourned at 7:03 PM.

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Robert Gregory, City Mayor

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Brittani Porter, City Secretary

La Vernia Police Department  
Enforcement Statistics  
May 2017

<b>Case Type</b>		
Criminal Complaints	19	35.00%
Incident	59	65.00%
	<hr/>	
<b>Total</b>	<b>78</b>	<b>100.00%</b>

**CRIMINAL COMPLAINT - Offense Code**

FORGERY	1	5.00%
DISORDERLY CONDUCT CLASS C	2	10.00%
CLASS C ASSAULT	1	5.00%
THEFT	3	15.00%
BURGLARY	1	5.00%
ASSAULT	2	10.00%
CRIMINAL TRESPASS	1	5.00%
POSS CS PG 1	1	5.00%
POSS OF MARIJUANA	1	5.00%
GRAFFITI	1	5.00%
POSS DRUG PARAPHERNALIA	5	30.00%
	<hr/>	
<b>Total</b>	<b>19</b>	<b>100.00%</b>

**INCIDENT - Offense Code**

ACCIDENT INVOLVING DAMAGE TO V	10	19.00%
ALARM	2	6.00%
DISTURBANCE	6	10.00%
ASSIST PUBLIC	1	3.00%
ASSIST OTHER AGENCY	9	15.00%
INFO	23	40.00%
SUSPICIOUS VEHICLE/PERSON	4	7.00%
	<hr/>	
<b>Total</b>	<b>32</b>	<b>100.00%</b>

**Citations**

VIOLATIONS	53	65.00%
WARNINGS	21	35.00%
	<hr/>	
<b>Total</b>	<b>74</b>	<b>100.00%</b>

Bruce Ritchey  
Chief of Police

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
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21 6982	SLUDGE BOX	05/04/2017	318.69	2	05/01/2017
SAN ANTONIO RIVER AUTHORITY*	No	05/04/2017	20831 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170501090902378.pdf					
40-540-820	WWTP OPERATION		318.69	Expense	
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426 20170428-1	WATER DEPOSIT REFUND ACT 454	05/04/2017	82.48	2	04/28/2017
TRUMBO, SHIRLEY*	No	05/04/2017	20832 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170428094514947.pdf					
40-540-281	DEPOSIT REFUND		82.48	Expense	
*** Check-Number= 20832 Vendor Name= TRUMBO, SHIRLEY* Check Date= 05/04/2017 Check Amount= 82.48***					
20 1501534795	GARBAGE COLLECTIONS	05/04/2017	19687.80	2	05/02/2017
WASTE CONNECTIONS *	No	05/04/2017	20833 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143905380.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		19,687.80	Expense	
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6 3947	WATER PURCHASE	05/11/2017	5530.57	2	05/05/2017
CANYON REGIONAL WATER AUTHORITY*	No	05/11/2017	20834 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170505104103900.pdf					
40-540-880	BULK WATER PURCHASE		5,530.57	Expense	
*** Check-Number= 20834 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 05/11/2017 Check Amount= 5,530.57***					
14 20170508-2	UTILITY SERVICES	05/11/2017	5007.18	2	05/08/2017
FELPS*	No	05/11/2017	20835 C	05/2017	
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40-540-290	UTILITIES		105.88	Expense	
40-540-290	UTILITIES		102.51	Expense	
40-540-290	UTILITIES		2,931.51	Expense	
40-540-290	UTILITIES		279.70	Expense	
40-540-290	UTILITIES		1,549.58	Expense	
40-540-290	UTILITIES		38.00	Expense	
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428 20170510-1	WATER DEPOSIT REFUND ACT # 114	05/11/2017	46.54	2	05/10/2017
FERNANDEZ, IDA*	No	05/11/2017	20836 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510093056926.pdf					
40-540-281	DEPOSIT REFUND		46.54	Expense	
*** Check-Number= 20836 Vendor Name= FERNANDEZ, IDA* Check Date= 05/11/2017 Check Amount= 46.54***					



Check Register History

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Account Number	Account Description		Amount	Action	Project-Number
102 5564	SUPPORT AND MAINTENANCE	05/11/2017	240.90	2	05/10/2017
HIERHOLZER ENGINEERING, INC.*	No	05/11/2017	20837 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510110424184.pdf					
40-540-901	WELL PROJECTS		240.90	Expense	
*** Check-Number= 20837 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 05/11/2017 Check Amount= 240.90***					
432 20170516-1	TREE AND CLEAN UP AT SEWER PLANT	05/18/2017	8675.00	2	05/16/2017
ACTION TREE SERVICE*	No	05/11/2017	20838 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516102455252.pdf					
40-540-920	MISCELLANEOUS EXPENSE		8,675.00	Expense	
*** Check-Number= 20838 Vendor Name= ACTION TREE SERVICE* Check Date= 05/11/2017 Check Amount= 8,675.00***					
1 401362	EMPLOYEE BENEFITS	05/18/2017	27.72	2	05/12/2017
AFLAC*	No	05/11/2017	20839 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170512105824980.pdf					
40-200-125	AFLAC PAYABLE		27.72	Liability	
*** Check-Number= 20839 Vendor Name= AFLAC* Check Date= 05/11/2017 Check Amount= 27.72***					
39 DE85000843.17	CHLORINE	05/18/2017	80.00	2	05/12/2017
DPC INDUSTRIES INC*	No	05/11/2017	20840 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170512105924657.pdf					
40-540-840	CHEMICALS		80.00	Expense	
39 DE85001049-17	CHLORINE	05/18/2017	70.00	2	05/12/2017
DPC INDUSTRIES INC*	No	05/11/2017	20840 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170512105929983.pdf					
40-540-840	CHEMICALS		70.00	Expense	
39 DE85001058-17	CHLORINE	05/18/2017	10.00	2	05/12/2017
DPC INDUSTRIES INC*	No	05/11/2017	20840 C	05/2017	
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40-540-840	CHEMICALS		10.00	Expense	
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40 0870205-1	PARTS	05/18/2017	46.08	2	05/16/2017
FERGUSON*	No	05/11/2017	20841 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516102332113.pdf					
40-540-810	SUPPLIES AND REPAIRS		46.08	Expense	
40 869726	PARTS	05/18/2017	530.13	2	05/12/2017
FERGUSON*	No	05/11/2017	20841 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170512105919260.pdf					
40-540-810	SUPPLIES AND REPAIRS		530.13	Expense	

City of Lavernia  
 Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
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40-540-810	SUPPLIES AND REPAIRS		240.00	Expense	
40 870205	PARTS	05/18/2017	313.61	2	05/12/2017
FERGUSON*	No	05/11/2017	20841 C	05/2017	
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40-540-810	SUPPLIES AND REPAIRS		313.61	Expense	
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30 20170516-1	TELEPHONE	05/18/2017	161.77	2	05/16/2017
FRONTIER *	No	05/11/2017	20842 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516102435073.pdf					
40-540-240	TELEPHONE		161.77	Expense	
*** Check-Number= 20842 Vendor Name= FRONTIER * Check Date= 05/11/2017 Check Amount= 161.77***					
15 20170516-1	UTILITIES	05/18/2017	78.00	2	05/16/2017
GVEC*	No	05/11/2017	20843 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516102337165.pdf					
40-540-290	UTILITIES		78.00	Expense	
15 20170516-2	UTILITIES	05/18/2017	220.00	2	05/16/2017
GVEC*	No	05/11/2017	20843 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516102343680.pdf					
40-540-290	UTILITIES		206.00	Expense	
40-540-290	UTILITIES		14.00	Expense	
*** Check-Number= 20843 Vendor Name= GVEC* Check Date= 05/11/2017 Check Amount= 298.00***					
434 20170517-1	WATER DEPOSIT REFUND ACT # 345	05/18/2017	42.44	2	05/17/2017
HERALD, TIFFANY*	No	05/11/2017	20844 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170517164803991.pdf					
40-540-281	DEPOSIT REFUND		42.44	Expense	
*** Check-Number= 20844 Vendor Name= HERALD, TIFFANY* Check Date= 05/11/2017 Check Amount= 42.44***					
39 857000855-17	CHLORINE	05/25/2017	654.93	2	05/25/2017
DPC INDUSTRIES INC*	No	05/25/2017	20845 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170525115703715.pdf					
40-540-840	CHEMICALS		654.93	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
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40-540-840	CHEMICALS		654.93	Expense	
*** Check-Number= 20845 Vendor Name= DPC INDUSTRIES INC* Check Date= 05/25/2017 Check Amount= 1,309.86***					
40 872180	PARTS	05/25/2017	1135.26	2	05/22/2017
FERGUSON*	No	05/25/2017	20846 C	05/2017	
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40-540-810	SUPPLIES AND REPAIRS		1,135.26	Expense	
40 872437	PARTS	05/25/2017	100.11	2	05/19/2017
FERGUSON*	No	05/25/2017	20846 C	05/2017	
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40-540-810	SUPPLIES AND REPAIRS		100.11	Expense	
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15 20170519-1	UTILITIES	05/25/2017	672.00	2	05/19/2017
GVEC*	No	05/25/2017	20847 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170519135825946.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	
40-200-010	ACCOUNTS PAYABLE		620.00	Liability	
*** Check-Number= 20847 Vendor Name= GVEC* Check Date= 05/25/2017 Check Amount= 672.00***					
264 628224453-2	BENIFITS	05/25/2017	982.44	2	05/19/2017
HUMANA*	No	05/25/2017	20848 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170519135906291.pdf					
40-200-150	MEDICAL PAYABLE		982.44	Liability	
*** Check-Number= 20848 Vendor Name= HUMANA* Check Date= 05/25/2017 Check Amount= 982.44***					
45 1046-008	SAMPLES	05/25/2017	343.00	2	05/19/2017
POLLUTION CONTROL SERVICES*	No	05/25/2017	20849 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170519135810247.pdf					
40-540-830	WATER ANALYSIS LAB		343.00	Expense	
*** Check-Number= 20849 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 05/25/2017 Check Amount= 343.00***					
21 6254	MONTHLY SERVICE	05/25/2017	4840.00	2	05/19/2017
SAN ANTONIO RIVER AUTHORITY*	No	05/25/2017	20850 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170519135733128.pdf					
40-540-820	WWTP OPERATION		4,840.00	Expense	
*** Check-Number= 20850 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 05/25/2017 Check Amount= 4,840.00***					

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	
29 20170530-1	WATER BILLS	05/30/2017	164.51	2	05/30/2017
UNITED STATES POSTAL SERVICE*	No	05/30/2017	20851 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530120927561.pdf					
40-540-260	POSTAGE		164.51	Expense	
*** Check-Number= 20851 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 05/30/2017 Check Amount= 164.51***					
36 1071	BACKFLOW TEST	05/04/2017	150.00	1	05/02/2017
AA SOUTH TEXAS BACKFLOW & IRRIGATIO	No	05/04/2017	31857 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143814763.pdf					
10-510-476	CONTRACT SERVICES - CSI		150.00	Expense	
*** Check-Number= 31857 Vendor Name= AA SOUTH TEXAS BACKFLOW & IRRI Check Date= 05/04/2017 Check Amount= 150.00***					
414 34174	SOFTWARE UPGRADES	05/04/2017	202.50	1	05/02/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	05/04/2017	31858 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143728578.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		202.50	Expense	
414 34337	SOFTWARE UPGRADES	05/04/2017	776.00	1	05/02/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	05/04/2017	31858 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143749829.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		776.00	Expense	
414 34338	SOFTWARE UPGRADES	05/04/2017	214.00	1	05/02/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	05/04/2017	31858 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143741131.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		214.00	Expense	
414 34539	SOFTWARE	05/04/2017	762.58	1	05/04/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	05/04/2017	31858 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170504110653057.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		762.58	Expense	
*** Check-Number= 31858 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, I Check Date= 05/04/2017 Check Amount= 1,955.08***					
5 1366396	205 GARDEN BEND	05/04/2017	76.92	1	05/02/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	05/04/2017	31859 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143716561.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
5 1366397	206 MCCOY	05/04/2017	76.92	1	05/02/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	05/04/2017	31859 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143716561.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	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

5	1366398	207 MCCOY			
BUREAU VERITAS NORTH AMERICA INC*		Yes	05/04/2017	76.92	1
			05/04/2017	31859 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143716561.pdf  
 10-500-300 CONTRACT SERVICES - BV 76.92 Expense

5	1366399	201 CREWS			
BUREAU VERITAS NORTH AMERICA INC*		Yes	05/04/2017	390.45	1
			05/04/2017	31859 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143716561.pdf  
 10-500-300 CONTRACT SERVICES - BV 390.45 Expense

\*\*\* Check-Number= 31859 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 05/04/2017 Check Amount= 621.21\*\*\*

322	NP50314938	VEHICLE FUEL			
FUELMAN*		No	05/04/2017	1434.12	1
			05/04/2017	31860 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143829062.pdf  
 10-530-610 VEHICLE FUEL 599.22 Expense  
 10-520-610 VEHICLE FUEL 834.90 Expense

\*\*\* Check-Number= 31860 Vendor Name= FUELMAN\* Check Date= 05/04/2017 Check Amount= 1,434.12\*\*\*

291	2148	WINTER LEAGUE SHIRTS			
KRISTIN'S KUSTOM T'S AT LV SPIRIT S		No	05/04/2017	240.00	1
			05/04/2017	31861 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143845453.pdf  
 10-400-050 PARK USE INCOME 240.00 Revenue

\*\*\* Check-Number= 31861 Vendor Name= KRISTIN'S KUSTOM T'S AT LV SPI Check Date= 05/04/2017 Check Amount= 240.00\*\*\*

44	102110406	ELECTION - P/Z -TAKE BACK DAY			
LA VERNIA NEWS*		No	05/04/2017	252.00	1
			05/04/2017	31862 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170504110713976.pdf  
 10-510-465 ELECTION EXPENSE 36.00 Expense  
 10-510-465 ELECTION EXPENSE 81.00 Expense  
 10-510-465 ELECTION EXPENSE 81.00 Expense  
 10-520-499 ADS - PUBLICATIONS 27.00 Expense  
 10-520-499 ADS - PUBLICATIONS 27.00 Expense

\*\*\* Check-Number= 31862 Vendor Name= LA VERNIA NEWS\* Check Date= 05/04/2017 Check Amount= 252.00\*\*\*

254	46-20170501-1	WIFI			
LVWIFI.COM*		No	05/04/2017	50.00	1
			05/04/2017	31863 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170501090919719.pdf  
 10-510-270 TECHNOLEDGE/SOFTWARE UPGRADES 50.00 Expense

\*\*\* Check-Number= 31863 Vendor Name= LVWIFI.COM\* Check Date= 05/04/2017 Check Amount= 50.00\*\*\*

City of Lavernia  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
29 20170504-1	PO BOX SERVICE FEE	05/04/2017	48.00	1	05/04/2017
UNITED STATES POSTAL SERVICE*	No	05/04/2017	31864 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170504110755734.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		48.00	Expense	
*** Check-Number= 31864 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 05/04/2017 Check Amount=					48.00***
31 9784430314	TELEPHONE	05/04/2017	1091.57	1	05/02/2017
VERIZON WIRELESS*	No	05/04/2017	31865 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143943498.pdf					
10-510-240	TELEPHONE		398.99	Expense	
10-520-240	TELEPHONE		353.15	Expense	
10-530-240	TELEPHONE		254.08	Expense	
10-580-240	TELEPHONE		85.35	Expense	
*** Check-Number= 31865 Vendor Name= VERIZON WIRELESS* Check Date= 05/04/2017 Check Amount=					1,091.57***
153 1260090405	ELECTION	05/04/2017	102.64	1	05/04/2017
WILSON COUNTY NEWS*	No	05/04/2017	31866 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170504110737660.pdf					
10-510-465	ELECTION EXPENSE		102.64	Expense	
*** Check-Number= 31866 Vendor Name= WILSON COUNTY NEWS* Check Date= 05/04/2017 Check Amount=					102.64***
71 89001211	OFFICE EQUIPMENT	05/04/2017	189.15	1	05/02/2017
XEROX CORPORATION*	No	05/04/2017	31867 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170502143804143.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		189.15	Expense	
*** Check-Number= 31867 Vendor Name= XEROX CORPORATION* Check Date= 05/04/2017 Check Amount=					189.15***
50 23875	NAME PLATES	05/04/2017	79.98	1	05/04/2017
XICO PRODUCTIONS LLC*	No	05/04/2017	31868 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170504110645239.pdf					
10-510-210	OFFICE EXPENSE		79.98	Expense	
*** Check-Number= 31868 Vendor Name= XICO PRODUCTIONS LLC* Check Date= 05/04/2017 Check Amount=					79.98***
367 20170508-1	WINDOW TINT FOR PD CARS/ PD WINDOWS/ GLA	05/08/2017	245.00	1	05/08/2017
CITY OF LA VERNIA*	No	05/08/2017	31869 C	05/2017	
10-520-620	VEHICLE REPAIR		80.00	Expense	
10-510-920	MISCELLANEOUS EXPENSE		165.00	Expense	
*** Check-Number= 31869 Vendor Name= CITY OF LA VERNIA* Check Date= 05/08/2017 Check Amount=					245.00***

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

416	1440	VEHICLE REPAIR			
AUTO ZONE*		No	05/11/2017	1351.83	1
			05/11/2017	31870 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170508114448136.pdf  
 10-530-655 REPAIR AND MAINTENANCE 1,351.83 Expense

\*\*\* Check-Number= 31870 Vendor Name= AUTO ZONE\* Check Date= 05/11/2017 Check Amount= 1,351.83\*\*\*

430	SI1480954	BODY CAMERA/ PD GRANT			
AXON ENTERPRISE, INC.*		No	05/11/2017	5597.15	1
			05/11/2017	31871 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170511100505181.pdf  
 10-520-690 EQUIPMENT PURCHASES 1,153.95 Expense  
 10-110-501 DUE FROM POLICE OOG GRANT 4,443.20 Asset

\*\*\* Check-Number= 31871 Vendor Name= AXON ENTERPRISE, INC.\* Check Date= 05/11/2017 Check Amount= 5,597.15\*\*\*

167	20170510-1	X-MAS REFUND 5/10/17			
BURGESS, PAULA*		No	05/11/2017	150.00	1
			05/11/2017	31872 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510093050754.pdf  
 10-200-100 PB - XMAS SAVE 150.00 Liability

\*\*\* Check-Number= 31872 Vendor Name= BURGESS, PAULA\* Check Date= 05/11/2017 Check Amount= 150.00\*\*\*

348	87658868	UNIFORMS			
CINTAS CORPORATION*		No	05/11/2017	44.52	1
			05/11/2017	31873 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510093039290.pdf  
 10-580-250 UNIFORMS 6.21 Expense  
 10-530-250 UNIFORMS 23.03 Expense  
 10-510-212 OFFICE EQUIPMENT RENTALS 15.28 Expense

\*\*\* Check-Number= 31873 Vendor Name= CINTAS CORPORATION\* Check Date= 05/11/2017 Check Amount= 44.52\*\*\*

338	DVS119441	ELECTION			
DOMINION VOTING*		No	05/11/2017	1755.68	1
			05/11/2017	31874 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170509094859273.pdf  
 10-510-465 ELECTION EXPENSE 1,755.68 Expense

\*\*\* Check-Number= 31874 Vendor Name= DOMINION VOTING\* Check Date= 05/11/2017 Check Amount= 1,755.68\*\*\*

14	20170508-1	UTILITY SERVICES			
FELPS*		No	05/11/2017	543.70	1
			05/11/2017	31875 C	05/2017

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170508114421324.pdf  
 10-510-290 UTILITIES 543.70 Expense

\*\*\* Check-Number= 31875 Vendor Name= FELPS\* Check Date= 05/11/2017 Check Amount= 543.70\*\*\*

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
334 159978	VEHICLE REPAIR	05/11/2017	1690.00	1	05/10/2017
FLEET SAFETY EQUIPMENT INC.*	No	05/11/2017	31876 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510140032340.pdf					
10-520-620	VEHICLE REPAIR		1,690.00	Expense	
*** Check-Number= 31876 Vendor Name= FLEET SAFETY EQUIPMENT INC.* Check Date= 05/11/2017 Check Amount= 1,690.00***					
55 20170508-1	BLURAY DVD FOR CASE	05/11/2017	18.39	1	05/08/2017
IAPICHINO, CHRISTOPHER P*	No	05/11/2017	31877 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170508114332736.pdf					
10-520-220	OFFICE SUPPLIES		18.39	Expense	
*** Check-Number= 31877 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 05/11/2017 Check Amount= 18.39***					
429 20170510-1	SUMMER YOUTH PROGRAM	05/11/2017	1692.00	1	05/10/2017
JANE YELVINGTON MCCALLUM PUBLIC LIB	No	05/11/2017	31878 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510093108557.pdf					
10-510-920	MISCELLANEOUS EXPENSE		1,692.00	Expense	
*** Check-Number= 31878 Vendor Name= JANE YELVINGTON MCCALLUM PUBLI Check Date= 05/11/2017 Check Amount= 1,692.00***					
73 20170508-1	ATTORNEY FEES MARCH 2017	05/11/2017	33.39	1	05/08/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	05/11/2017	31879 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170508114232637.pdf					
10-210-120	COLLECTIONS PAYABLE		33.39	Liability	
73 20170508-2	ATTORNEY FEES FEB 2017	05/11/2017	28.48	1	05/08/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	05/11/2017	31879 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170508114248825.pdf					
10-210-120	COLLECTIONS PAYABLE		28.48	Liability	
*** Check-Number= 31879 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 05/11/2017 Check Amount= 61.87***					
135 25	HEALTH INSPECTIONS	05/11/2017	400.00	1	05/08/2017
MCGUFFIN, MONTY*	Yes	05/11/2017	31880 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170508114353861.pdf					
10-510-435	FOOD LICENSE EXPENSE		400.00	Expense	
*** Check-Number= 31880 Vendor Name= MCGUFFIN, MONTY* Check Date= 05/11/2017 Check Amount= 400.00***					
78 923500637001	OFFICE SUPPLIES	05/11/2017	62.19	1	05/08/2017
OFFICE DEPOT*	No	05/11/2017	31881 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170508114347892.pdf					
10-510-215	OFFICE CLEANING		59.13	Expense	
10-510-320	WORKERS COMP INSURANCE		3.06	Expense	
*** Check-Number= 31881 Vendor Name= OFFICE DEPOT* Check Date= 05/11/2017 Check Amount= 62.19***					



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

427	31769-0417	ELECTION AD	05/11/2017	714.45	1	05/05/2017
SEGUIN GAZETTE*		No	05/11/2017	31882 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170505104056802.pdf  
10-510-465 ELECTION EXPENSE 714.45 Expense

\*\*\* Check-Number= 31882 Vendor Name= SEGUIN GAZETTE\* Check Date= 05/11/2017 Check Amount= 714.45\*\*\*

47	93007	VEHICLE REPAIR	05/11/2017	365.50	1	05/05/2017
SNOWS VEHICLE CENTER*		No	05/11/2017	31883 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170505104154720.pdf  
10-530-620 VEHICLE REPAIR 255.50 Expense  
10-530-620 VEHICLE REPAIR 12.00 Expense  
10-520-620 VEHICLE REPAIR 98.00 Expense

\*\*\* Check-Number= 31883 Vendor Name= SNOWS VEHICLE CENTER\* Check Date= 05/11/2017 Check Amount= 365.50\*\*\*

378	15891606-050617	OFFICE SUPPLIES	05/11/2017	39.46	1	05/08/2017
SPARKLETTS*		No	05/11/2017	31884 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170508114400795.pdf  
12-500-220 OFFICE SUPPLIES 39.46 Expense

\*\*\* Check-Number= 31884 Vendor Name= SPARKLETTS\* Check Date= 05/11/2017 Check Amount= 39.46\*\*\*

107	20170510-1	LEGISLATIVE UPDATE - PB	05/11/2017	100.00	1	05/10/2017
TMCEC*		No	05/11/2017	31885 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510100205696.pdf  
10-515-450 EMPLOYEE TRAINING 100.00 Expense

107	20170510-2	LEGISLATIVE UPDATE - SB	05/11/2017	100.00	1	05/10/2017
TMCEC*		No	05/11/2017	31885 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510100205696.pdf  
10-515-450 EMPLOYEE TRAINING 100.00 Expense

\*\*\* Check-Number= 31885 Vendor Name= TMCEC\* Check Date= 05/11/2017 Check Amount= 200.00\*\*\*

289	20170510-1	SOFTWARE	05/11/2017	70.00	1	05/10/2017
TRANSUNION RISK AND ALTERNATIVE*		No	05/11/2017	31886 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510140039264.pdf  
10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 70.00 Expense

\*\*\* Check-Number= 31886 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 05/11/2017 Check Amount= 70.00\*\*\*

71	089116154	FINAL PAYMENT FOR COPIER	05/11/2017	189.15	1	05/10/2017
XEROX CORPORATION*		No	05/11/2017	31887 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170510103357536.pdf  
10-510-212 OFFICE EQUIPMENT RENTALS 189.15 Expense

\*\*\* Check-Number= 31887 Vendor Name= XEROX CORPORATION\* Check Date= 05/11/2017 Check Amount= 189.15\*\*\*

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	
4	20170511-1 LVISD	05/11/2017	320.00	1	05/11/2017
CRASHER, BRYAN*	Yes	05/11/2017	31888 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170511111419373.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 31888 Vendor Name= CRASHER, BRYAN* Check Date= 05/11/2017 Check Amount= 320.00***					
380	20170511-1 LVISD	05/11/2017	685.00	1	05/11/2017
DONAHOE, BEN*	Yes	05/11/2017	31889 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170511111419373.pdf					
10-520-479	COPS LVISD CONTRACT PAY		685.00	Expense	
*** Check-Number= 31889 Vendor Name= DONAHOE, BEN* Check Date= 05/11/2017 Check Amount= 685.00***					
16	20170511-1 LVISD	05/11/2017	480.00	1	05/11/2017
FAHNERT, HENRY*	Yes	05/11/2017	31890 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170511111419373.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 31890 Vendor Name= FAHNERT, HENRY* Check Date= 05/11/2017 Check Amount= 480.00***					
58	20170511-1 LVISD	05/11/2017	250.00	1	05/11/2017
FOWLER, CURTIS*	Yes	05/11/2017	31891 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170511111419373.pdf					
10-520-479	COPS LVISD CONTRACT PAY		250.00	Expense	
*** Check-Number= 31891 Vendor Name= FOWLER, CURTIS* Check Date= 05/11/2017 Check Amount= 250.00***					
55	20170511-1 LVISD	05/11/2017	75.00	1	05/11/2017
IAPICHINO, CHRISTOPHER P*	Yes	05/11/2017	31892 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170511111419373.pdf					
10-520-479	COPS LVISD CONTRACT PAY		75.00	Expense	
*** Check-Number= 31892 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 05/11/2017 Check Amount= 75.00***					
13	20170511-1 LVISD	05/11/2017	1065.00	1	05/11/2017
KEIL, DONALD*	Yes	05/11/2017	31893 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170511111419373.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,065.00	Expense	
*** Check-Number= 31893 Vendor Name= KEIL, DONALD* Check Date= 05/11/2017 Check Amount= 1,065.00***					
3	20170511-1 LVISD	05/11/2017	1630.00	1	05/11/2017
RITCHEY, BRUCE*	Yes	05/11/2017	31894 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170511111419373.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,630.00	Expense	
*** Check-Number= 31894 Vendor Name= RITCHEY, BRUCE* Check Date= 05/11/2017 Check Amount= 1,630.00***					

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	
56 20170511-1	LVISD	05/11/2017	750.00	1	05/11/2017
RODRIGUEZ, ROBERT*	Yes	05/11/2017	31895 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-11-17\20170511111419373.pdf					
10-520-479	COPS LVISD CONTRACT PAY	750.00	Expense		
*** Check-Number= 31895 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 05/11/2017 Check Amount= 750.00***					
1 401362-2	EMPLOYEE BENEFITS	05/18/2017	656.16	1	05/12/2017
AFLAC*	No	05/18/2017	31896 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170512105824980.pdf					
10-200-146	AFLAC PRE TAX PAYABLE	438.84	Liability		
10-200-145	AFLAC POST TAX PAYABLE	217.32	Liability		
*** Check-Number= 31896 Vendor Name= AFLAC* Check Date= 05/18/2017 Check Amount= 656.16***					
8 201704305900	PROFESSIONAL SERVICES 4/3/17- 4/30/17	05/18/2017	1540.00	1	05/15/2017
CIVIL ENGINEERING CONSULTANTS*	No	05/18/2017	31897 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170515104622373.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	1,540.00	Expense		
*** Check-Number= 31897 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 05/18/2017 Check Amount= 1,540.00***					
10 54474155	OFFICE EQUIPMENT	05/18/2017	427.00	1	05/12/2017
DE LAGE LANDEN*	No	05/18/2017	31898 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170512105854154.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	101.51	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	325.49	Expense		
*** Check-Number= 31898 Vendor Name= DE LAGE LANDEN* Check Date= 05/18/2017 Check Amount= 427.00***					
12 31350395356	TECHNOLOGY/ SOFTWARE UPGRADES	05/18/2017	57.99	1	05/15/2017
DIRECT TV*	No	05/18/2017	31899 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170515104608456.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	57.99	Expense		
*** Check-Number= 31899 Vendor Name= DIRECT TV* Check Date= 05/18/2017 Check Amount= 57.99***					
30 20170516-2	TELEPHONE	05/18/2017	810.88	1	05/16/2017
FRONTIER *	No	05/18/2017	31900 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516102435073.pdf					
12-500-240	TELEPHONE	193.10	Expense		
10-510-240	TELEPHONE	617.78	Expense		
*** Check-Number= 31900 Vendor Name= FRONTIER * Check Date= 05/18/2017 Check Amount= 810.88***					

City of Lavernia  
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 NP50391965	VEHICLE FUEL	05/18/2017	1201.55	1	05/16/2017
FUELMAN*	No	05/18/2017	31901 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516102320716.pdf  
 10-530-610 VEHICLE FUEL 300.93 Expense  
 10-520-610 VEHICLE FUEL 900.62 Expense

\*\*\* Check-Number= 31901 Vendor Name= FUELMAN\* Check Date= 05/18/2017 Check Amount= 1,201.55\*\*\*

15 20170516-3	UTILITIES	05/18/2017	251.00	1	05/16/2017
GVEC*	No	05/18/2017	31902 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516102357605.pdf  
 10-510-290 UTILITIES 94.00 Expense  
 10-510-755 CITY PARK 157.00 Expense

\*\*\* Check-Number= 31902 Vendor Name= GVEC\* Check Date= 05/18/2017 Check Amount= 251.00\*\*\*

72 42099	PARTS	05/18/2017	23.20	1	05/16/2017
LA VERNIA MILLS INC*	No	05/18/2017	31903 C	05/2017	

10-530-655 REPAIR AND MAINTENANCE 23.20 Expense

\*\*\* Check-Number= 31903 Vendor Name= LA VERNIA MILLS INC\* Check Date= 05/18/2017 Check Amount= 23.20\*\*\*

61 0239978	UNIFORMS	05/18/2017	485.75	1	05/16/2017
NARDIS PUBLIC SAFETY*	No	05/18/2017	31904 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516124908164.pdf  
 10-510-250 UNIFORMS 485.75 Expense

\*\*\* Check-Number= 31904 Vendor Name= NARDIS PUBLIC SAFETY\* Check Date= 05/18/2017 Check Amount= 485.75\*\*\*

151 20170516-1	PER DIEM FOR HOG WILD	05/18/2017	41.04	1	05/16/2017
PORTER, BRITTANI*	No	05/18/2017	31905 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516161807313.pdf  
 10-510-450 EMPLOYEE TRAINING 41.04 Expense

\*\*\* Check-Number= 31905 Vendor Name= PORTER, BRITTANI\* Check Date= 05/18/2017 Check Amount= 41.04\*\*\*

3 20170518-1	PER DIEM FOR TCOLE	05/18/2017	115.00	1	05/18/2017
RITCHEY, BRUCE*	Yes	05/18/2017	31906 C	05/2017	

Image: C:\xeroxscans2\20170518112819872.pdf  
 10-520-450 EMPLOYEE TRAINING 115.00 Expense

\*\*\* Check-Number= 31906 Vendor Name= RITCHEY, BRUCE\* Check Date= 05/18/2017 Check Amount= 115.00\*\*\*

80 20170516-1	2014 TAHOE BATTERIES	05/18/2017	329.68	1	05/16/2017
ROAD SIDE ASSISTANCE*	No	05/18/2017	31907 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170516124918377.pdf  
 10-520-620 VEHICLE REPAIR 329.68 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= 31907 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 05/18/2017 Check Amount= 329.68***					
433	20170517-1 PATROL HOURS	05/18/2017	384.00	1	05/17/2017
SANCHEZ, ALBERT*	Yes	05/18/2017	31908 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170517164820086.pdf					
10-520-010	WAGES - POLICE		384.00	Expense	
*** Check-Number= 31908 Vendor Name= SANCHEZ, ALBERT* Check Date= 05/18/2017 Check Amount= 384.00***					
431	20170515-1 MDD SUBSCRIPTION DISCOUNT CODE 9P8H-4KX	05/18/2017	110.00	1	05/15/2017
SUBSCRIPTION SERVICES*	No	05/18/2017	31909 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170515104635294.pdf					
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION		110.00	Expense	
*** Check-Number= 31909 Vendor Name= SUBSCRIPTION SERVICES* Check Date= 05/18/2017 Check Amount= 110.00***					
92	20170515-1 3RD QUARTER	05/18/2017	968.75	1	05/15/2017
WILSON COUNTY APPRAISAL DISTRICT*	No	05/18/2017	31910 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170515104627960.pdf					
10-510-452	WCAC QUARTERLY PAYMENT		968.75	Expense	
*** Check-Number= 31910 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 05/18/2017 Check Amount= 968.75***					
348	87654802 UNIFORMS	05/25/2017	44.52	1	04/28/2017
CINTAS CORPORATION*	No	05/25/2017	31911 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-04-17\20170428094521720.pdf					
10-580-250	UNIFORMS		6.21	Expense	
10-530-250	UNIFORMS		23.03	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348	87662903 UNIFORMS	05/25/2017	44.52	1	05/12/2017
CINTAS CORPORATION*	No	05/25/2017	31911 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-18-17\20170512105839246.pdf					
10-580-250	UNIFORMS		6.21	Expense	
10-530-250	UNIFORMS		23.03	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348	87666943 UNIFORMS	05/25/2017	44.52	1	05/19/2017
CINTAS CORPORATION*	No	05/25/2017	31911 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170519135744505.pdf					
10-580-250	UNIFORMS		6.21	Expense	
10-530-250	UNIFORMS		23.03	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
*** Check-Number= 31911 Vendor Name= CINTAS CORPORATION* Check Date= 05/25/2017 Check Amount= 133.56***					

City of Lavernia  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
4 20170524-1	LVISD	05/24/2017	1320.00	1	05/24/2017
CRASHER, BRYAN*	Yes	05/25/2017	31912 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170524095602549.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,320.00	Expense	
*** Check-Number= 31912 Vendor Name= CRASHER, BRYAN* Check Date= 05/25/2017 Check Amount= 1,320.00***					
11 22803	PROSECUTOR SERVICES	05/25/2017	406.53	1	05/23/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	05/25/2017	31913 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170523110046969.pdf					
10-515-415	PROSECUTOR SERVICES		406.53	Expense	
*** Check-Number= 31913 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 05/25/2017 Check Amount= 406.53***					
380 20170519-1	OFFICE SUPPLIES	05/25/2017	10.60	1	05/19/2017
DONAHOE, BEN*	No	05/25/2017	31914 C	05/2017	
10-520-220	OFFICE SUPPLIES		10.60	Expense	
380 20170524-1	LVISD	05/24/2017	685.00	1	05/24/2017
DONAHOE, BEN*	Yes	05/25/2017	31914 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170524095602549.pdf					
10-520-479	COPS LVISD CONTRACT PAY		685.00	Expense	
*** Check-Number= 31914 Vendor Name= DONAHOE, BEN* Check Date= 05/25/2017 Check Amount= 695.60***					
40 872165	PARK GRANT	05/25/2017	633.65	1	05/23/2017
FERGUSON*	No	05/25/2017	31915 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170523105029948.pdf					
10-580-791	PARK GRANT ITEMS		633.65	Expense	
40 872404	PARK GRANT	05/25/2017	115.08	1	05/23/2017
FERGUSON*	No	05/25/2017	31915 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170523105024061.pdf					
10-580-791	PARK GRANT ITEMS		115.08	Expense	
40 872406	PARK GRANT	05/25/2017	44.93	1	05/23/2017
FERGUSON*	No	05/25/2017	31915 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170523105018603.pdf					
10-580-791	PARK GRANT ITEMS		44.93	Expense	
*** Check-Number= 31915 Vendor Name= FERGUSON* Check Date= 05/25/2017 Check Amount= 793.66***					
58 20170524-1	LVISD	05/24/2017	200.00	1	05/24/2017
FOWLER, CURTIS*	Yes	05/25/2017	31916 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170524095602549.pdf					
10-520-479	COPS LVISD CONTRACT PAY		200.00	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
*** Check-Number= 31916 Vendor Name= FOWLER, CURTIS* Check Date= 05/25/2017 Check Amount= 200.00***					
264	628224453 BENIFITS	05/25/2017	7995.45	1	05/19/2017
HUMANA*	No	05/25/2017	31917 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170519135906291.pdf 10-215-145 MEDICAL PAYABLE 7,995.45 Liability					
*** Check-Number= 31917 Vendor Name= HUMANA* Check Date= 05/25/2017 Check Amount= 7,995.45***					
17	20170522-1 OFFICE CLEANING	05/25/2017	500.00	1	05/22/2017
HYATT, JANET*	Yes	05/25/2017	31918 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170522104914992.pdf 10-510-215 OFFICE CLEANING 500.00 Expense					
*** Check-Number= 31918 Vendor Name= HYATT, JANET* Check Date= 05/25/2017 Check Amount= 500.00***					
55	20170524-1 XMAS SAVINGS REFUND	05/24/2017	650.00	1	05/24/2017
IAPICHINO, CHRISTOPHER P*	No	05/25/2017	31919 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170524152100044.pdf 10-200-111 CHRIS I - XMAS SAVINGS 650.00 Liability					
*** Check-Number= 31919 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 05/25/2017 Check Amount= 650.00***					
13	20170524-1 LVISD	05/24/2017	1110.00	1	05/24/2017
KEIL, DONALD*	Yes	05/25/2017	31920 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170524095602549.pdf 10-520-479 COPS LVISD CONTRACT PAY 1,110.00 Expense					
*** Check-Number= 31920 Vendor Name= KEIL, DONALD* Check Date= 05/25/2017 Check Amount= 1,110.00***					
78	927088705001 SUPPLIES	05/25/2017	288.07	1	05/22/2017
OFFICE DEPOT*	No	05/25/2017	31921 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170522104421851.pdf 10-520-220 OFFICE SUPPLIES 43.12 Expense 10-510-220 OFFICE SUPPLIES 20.25 Expense 10-580-670 CITY PARK SUPPLIES 224.70 Expense					
*** Check-Number= 31921 Vendor Name= OFFICE DEPOT* Check Date= 05/25/2017 Check Amount= 288.07***					
3	20170524-1 LVISD	05/24/2017	915.00	1	05/24/2017
RITCHEY, BRUCE*	Yes	05/25/2017	31922 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170524095602549.pdf 10-520-479 COPS LVISD CONTRACT PAY 915.00 Expense					
*** Check-Number= 31922 Vendor Name= RITCHEY, BRUCE* Check Date= 05/25/2017 Check Amount= 915.00***					

City of Lavernia  
Check Register History

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

80	16578	2014 TAHOE REPAIRS	05/25/2017	585.21	1	05/23/2017
	ROAD SIDE ASSISTANCE*	No	05/25/2017	31923 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170523153537697.pdf  
 10-520-620 VEHICLE REPAIR 585.21 Expense

\*\*\* Check-Number= 31923 Vendor Name= ROAD SIDE ASSISTANCE\* Check Date= 05/25/2017 Check Amount= 585.21\*\*\*

56	20170524-1	LVISD	05/24/2017	800.00	1	05/24/2017
	RODRIGUEZ, ROBERT*	Yes	05/25/2017	31924 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170524095602549.pdf  
 10-520-479 COPS LVISD CONTRACT PAY 800.00 Expense

\*\*\* Check-Number= 31924 Vendor Name= RODRIGUEZ, ROBERT\* Check Date= 05/25/2017 Check Amount= 800.00\*\*\*

22	754113	ALARM SERVICES	05/25/2017	54.00	1	05/22/2017
	SECURITY ONE*	No	05/25/2017	31925 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170522104431026.pdf  
 25-900-100 ALARM SERVICES 54.00 Expense

\*\*\* Check-Number= 31925 Vendor Name= SECURITY ONE\* Check Date= 05/25/2017 Check Amount= 54.00\*\*\*

27	20170523-1	EMPLOYEE BENIFITS	05/25/2017	25.46	1	05/23/2017
	TRANSAMERICA EMPLOYEE BENEFITS*	No	05/25/2017	31926 C	05/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\05-25-17\20170523104947473.pdf  
 10-200-147 TRANSAMERICA PAYABLE 25.46 Liability

\*\*\* Check-Number= 31926 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 05/25/2017 Check Amount= 25.46\*\*\*



City of Laveria  
Check Register History

Vendor # Invoice # Vendor Name	Description PO Number	1099	Date Due Date Paid	Total Amount Transaction #	Check-Acct Trans-MMY	Inv Date Claim-Number Project-Number
Account Number	Account Description			Amount	Action	
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Utilities Fund	40-100-150					50,956.09
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
General Fund	10-100-100					50,137.62
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
MDD Account Fund	12-100-100					342.56
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Court Security Fund	25-100-100					54.00
*** Grand Totals ***						101,490.27

REVENUE REPORT - ALL FUNDS  
May 2017Revenue- ALL FUNDS  
06/01/2017 11:09 AM  
YG Period 05/2017

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	3,083.66 169,448.63	1,982.00 142,027.90	88.28 80.83	22,494.37
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	.00 3,382.84	367.61 1,392.56	67.66 55.13	1,617.16
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	600.00 1,200.00	.00 677.30	78.71 305.42	56.44 40.09	522.70
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	326.38 1,816.64	331.18 1,121.20	90.83 47.39	183.36
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 50.00	.00 70.00	40.00 33.33	75.00
PARK USE INCOME 10-400-050	5,000.00	.00 5,000.00	200.00 3,417.53	170.00 5,490.63	68.35 6.26	1,582.47
FOOD LICENSE INCOME 10-400-060	12,000.00	-2,000.00 10,000.00	300.00 10,225.00	150.00 9,620.00	102.25 95.06	-225.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	15,424.70 35,918.42	4,221.07 39,178.73	71.84 53.95	14,081.58
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00	100.00 300.00	.00 275.00	.00 100.00	91.67 33.33	25.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	300.00 3,000.00	450.00 2,325.00	75.00 50.82	1,000.00
INTEREST INCOME 10-400-080	750.00	.00 750.00	.00 303.72	43.19 440.58	40.50 55.69	446.28
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	859.00 -2,924.33	838.00 1,750.42	-97.48 26.05	5,924.33
STATE SALES TAX 10-400-110	646,000.00	.00 646,000.00	61,616.68 425,807.18	58,518.83 296,133.34	65.91 49.29	220,192.82
PROPERTY RELEIF SALES TAX 10-400-115	158,333.00	.00 158,333.00	15,404.17 106,451.80	14,629.71 74,033.35	67.23 49.29	51,881.20
MIXED BEVERAGE TAX 10-400-120	9,000.00	7,000.00 16,000.00	.00 11,165.72	.00 4,366.22	69.79 35.34	4,834.28
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  
May 2017Revenue- ALL FUNDS  
06/01/2017 11:09 AM  
YG Period 05/2017

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	7,474.30 47,105.12	8,544.81 43,014.80	72.47 70.48	17,894.88
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 13,112.73	.00 12,730.81	106.09 29.79	-752.73
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	25.00 375.00	75.00 225.00	75.00 60.00	125.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 976.36	.00 971.00	97.64 100.00	23.64
PD NATIONAL NIGHT OUT 10-400-455	.00	600.00 600.00	-375.22 184.78	.00 .00	30.80 .00	415.22
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	280.00 282.05	.00 100.00	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	7,400.00 68,615.00	.00 62,154.84	68.62 58.98	31,385.00
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	15,000.00 27,000.00	888.00 32,118.00	.00 9,176.48	118.96 26.74	-5,118.00
POLICE REPORTS 10-410-298	700.00	.00 700.00	60.00 444.00	84.00 402.00	63.43 61.47	256.00
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 30,068.00	.00 .00	100.00 .00	.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	38.00 563.27	60.32 769.01	70.41 69.47	236.73
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	64.00 882.88	84.49 1,089.51	58.86 65.17	617.12
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	1.30 24.51	5.02 31.05	49.02 73.14	25.49
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	76.00 1,128.91	120.65 1,418.02	75.26 67.54	371.09
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	114.00 1,692.19	174.97 2,131.03	76.92 67.64	507.81

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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	760.00 11,289.06	1,246.48 14,260.18	80.64 67.79	2,710.94
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	390.00 6,488.79	624.86 7,535.14	72.10 67.98	2,511.21
FINE 10-415-355	30,000.00	.00 30,000.00	1,765.20 20,542.27	2,792.00 24,357.30	68.47 66.01	9,457.73
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	150.00 1,195.21	144.00 844.00	119.52 47.43	-195.21
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	200.00 2,579.36	262.00 3,212.00	73.70 52.81	920.64
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	70.00 801.82	90.00 974.80	66.82 69.39	398.18
DISMISSAL FEE 10-415-371	300.00	.00 300.00	40.00 180.00	.00 120.00	60.00 54.55	120.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	85.00 1,242.09	135.81 1,572.52	77.63 71.72	357.91
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	12.00 1,260.00	150.00 1,860.00	84.00 54.10	240.00
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	1,457.90 14,142.60	1,086.70 13,937.80	94.28 69.76	857.40
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	75.00 925.00	229.05 1,525.00	61.67 87.14	575.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	34.00 518.83	58.32 669.01	69.18 71.09	231.17
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 .00	880.00 1,040.00	.00 59.26	1,200.00
BANK INTEREST 12-400-080	50.00	.00 50.00	.00 77.17	.00 .00	154.34 .00	-27.17
MISC INCOME 12-400-095	.00	.00 .00	.00 6.00	.00 .00	.00 .00	-6.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	7,683.54 59,003.27	.00 59.80	-3,499.79

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SALES TAX 12-400-110	158,000.00	.00 158,000.00	30,041.83 157,143.64	.00 .00	99.46 .00	856.36
STREET MAINTENANCE TAX 14-400-010	158,333.00	.00 158,333.00	15,404.17 106,451.80	14,629.71 74,033.34	67.23 49.29	51,881.20
INTEREST INCOME 14-400-080	100.00	.00 100.00	.00 108.33	.00 48.04	108.33 35.21	-8.33
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	292.11 16,900.05	213.02 15,582.52	93.44 82.06	1,185.95
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	.00 364.51	42.46 166.96	104.15 53.87	-14.51
INTEREST INCOME 20-400-080	10.00	.00 10.00	.00 18.84	.00 3.05	188.40 27.88	-8.84
INTEREST 25-400-080	.00	.00 .00	.00 .83	.00 .00	.00 .00	-.83
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	57.00 843.69	87.48 1,129.51	70.31 71.59	356.31
INTEREST 35-400-080	.00	.00 .00	.00 1.53	.00 .00	.00 .00	-1.53
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	80.00 1,124.91	120.65 1,510.02	74.99 71.78	375.09
INTEREST INCOME 40-400-080	500.00	.00 500.00	.00 91.47	5.00 300.08	18.29 87.35	408.53
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 7,187.58	.00 2,176.89	359.38 8.76	-5,187.58
NSF CHECK FEE 40-400-125	500.00	.00 500.00	25.00 175.00	35.61 135.61	35.00 38.99	325.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,461.64 10,937.74	1,224.66 9,968.57	72.92 .00	4,062.26
WATER SALES 40-400-510	495,000.00	.00 495,000.00	40,932.90 304,517.38	40,458.54 330,534.14	61.52 68.91	190,482.62
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	15,529.39 117,643.04	13,995.01 119,621.97	64.64 66.62	64,356.96
PENALTIES 40-400-530	11,000.00	.00 11,000.00	260.90 3,914.48	598.45 6,758.20	35.59 75.35	7,085.52

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OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,860.42 15,413.63	1,750.97 14,898.52	67.02 65.25	7,586.37
GARBAGE SALES 40-400-550	245,000.00	.00 245,000.00	22,682.28 171,946.22	17,680.52 157,356.14	70.18 63.99	73,053.78
OVERPAYMENT 40-400-555	1,500.00	.00 1,500.00	54.04 2,518.22	-167.93 1,044.93	167.88 .00	-1,018.22
NEW WATER HOOKUP FEES 40-400-560	1,500.00	.00 1,500.00	1,295.89 4,712.74	227.28 1,040.36	314.18 34.54	-3,212.74
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	211.96 2,544.70	107.28 368.28	42.41 10.60	3,455.30
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,000.00 10,150.00	1,950.00 10,800.00	101.50 .00	-150.00
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	73.68 797.21	142.60 2,968.75	28.47 165.17	2,002.79
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 .00	.00 3,185,533.32	.00 .00	.00
INTEREST INCOME 41-400-080	500.00	.00 500.00	.00 596.71	117.75 361.68	119.34 45.95	-96.71
INTEREST INCOME 50-400-080	16.00	.00 16.00	.00 12.63	2.60 20.44	78.94 75.23	3.37
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 158.16	.00 6,906.86	.00 114.54	-158.16
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 24.77	2.60 20.43	154.81 59.37	-8.77
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 32.43	.00 255.67	2.16 19.32	1,467.57
*** GRAND TOTAL	2,745,798.00	21,300.00 2,767,098.00	249,582.28 1,967,411.43	199,816.58 4,787,216.25	71.10 170.58	799,686.57

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<b>Expenses:</b>						
WAGES - CODE ENFORCEMENT 10-500-010	16,068.00 .00	.00 16,068.00	973.35 7,633.35	600.00 3,023.22	.00 47.51	8,434.65 8,434.65
SOCIAL SECURITY 10-500-110	1,230.00 .00	.00 1,230.00	74.45 583.95	45.90 397.04	.00 47.48	646.05 646.05
TMRS 10-500-115	508.00 .00	.00 508.00	30.75 227.16	16.32 -7.51	.00 44.72	280.84 280.84
EMPLOYEE INSURANCE 10-500-150	85.00 .00	.00 85.00	3.76 30.08	1.88 -20.00	.00 35.39	54.92 54.92
OFFICE EXPENSE 10-500-210	.00 .00	.00 .00	71.95 71.95	.00 .00	.00 .00	-71.95 -71.95
OFFICE SUPPLIES 10-500-220	.00 .00	.00 .00	.00 .00	52.50 52.50	.00 .00	.00 .00
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 100.00	.00 128.00	.00 50.00	100.00 100.00
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	.00 181.00	.00 137.50	.00 90.50	19.00 19.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	6,000.00 .00	.00 6,000.00	.00 33.99	.00 10.29	.00 .57	5,966.01 5,966.01
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 6,422.24	.00 23,386.97	.00 21.41	23,577.76 23,577.76
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 - ENGINEE 10-500-410	50,000.00 .00	.00 50,000.00	.00 21,857.88	.00 18,294.75	.00 43.72	28,142.12 28,142.12
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	-2,000.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
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	1,264.42 1,264.42	.00 .00	.00 126.44	-264.42 -264.42

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VEHICLE FUEL 10-500-610	300.00 .00	.00 300.00	.00 441.29	70.95 188.05	.00 147.10	-141.29 -141.29
VEHICLE REPAIR 10-500-620	.00 .00	500.00 500.00	.00 405.82	.00 .00	.00 81.16	94.18 94.18
WAGES - GENERAL 10-510-010	145,442.00 .00	5,250.00 150,692.00	10,850.09 88,247.71	4,995.01 77,384.55	.00 58.56	62,444.29 62,444.29
CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	507.70 4,315.45	.00 .00	.00 65.39	2,284.55 2,284.55
PAYROLL TAXES 10-510-110	11,200.00 .00	150.00 11,350.00	821.96 5,825.11	366.76 6,435.05	.00 51.32	5,524.89 5,524.89
TMRS 10-510-115	4,600.00 .00	20.00 4,620.00	342.88 2,630.82	135.86 2,441.54	.00 56.94	1,989.18 1,989.18
EMPLOYEE INSURANCE 10-510-150	13,100.00 .00	.00 13,100.00	1,213.76 9,470.60	500.14 8,594.16	.00 72.29	3,629.40 3,629.40
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	81.99 822.89	400.80 1,170.73	.00 27.43	2,177.11 2,177.11
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	30.56 4,530.76	666.39 4,616.66	.00 56.63	3,469.24 3,469.24
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	500.00 3,980.48	625.00 4,777.33	.00 56.86	3,019.52 3,019.52
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	20.25 1,269.43	91.44 2,534.10	.00 42.31	1,730.57 1,730.57
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 728.00	275.00 2,255.00	.00 18.20	3,272.00 3,272.00
TELEPHONE 10-510-240	9,000.00 .00	.00 9,000.00	268.37 6,269.12	923.42 6,263.19	.00 69.66	2,730.88 2,730.88
UNIFORMS 10-510-250	2,000.00 .00	.00 2,000.00	.00 936.60	.00 1,512.81	.00 46.83	1,063.40 1,063.40
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	115.99 437.44	231.74 1,015.78	.00 21.87	1,562.56 1,562.56
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	28,000.00 .00	.00 28,000.00	1,040.00 9,835.43	130.00 3,189.73	.00 35.13	18,164.57 18,164.57
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	.00 4,021.72	94.00 3,887.33	.00 53.62	3,478.28 3,478.28



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PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	750.00 2,836.00	.00 2,734.81	.00 1,244.00	.00 96.43	101.19 101.19
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	.00 -167.66	.00 .00	.00 -33.53	667.66 667.66
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	18,000.00 .00	.00 18,000.00	.00 7,250.63	1,025.73 16,704.38	.00 40.28	10,749.37 10,749.37
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 326.86	33.83 235.92	.00 16.34	1,673.14 1,673.14
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 3,500.00	.00 3,150.00	.00 70.00	1,500.00 1,500.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	41.04 5,614.03	1,143.05 4,786.14	.00 59.10	3,885.97 3,885.97
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 1,775.00	2,016.00 4,032.00	.00 24.65	5,425.00 5,425.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 3,731.71	887.24 1,774.48	.00 98.20	68.29 68.29
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 9,300.00	.00 9,250.00	.00 100.00	.00 .00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	2,222.05 5,508.52	416.58 569.93	.00 122.41	-1,008.52 -1,008.52
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	.00 2,711.73	466.85 2,543.28	.00 67.79	1,288.27 1,288.27
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00 365.04	.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
CONTRACT SERVICES - CSI 10-510-476	.00 .00	.00 .00	.00 150.00	100.00 100.00	.00 .00	-150.00 -150.00
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	.00 216.00	.00 .00	500.00 500.00

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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	.00 19.19	.00 .00	50.00 50.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 298.65	109.18 363.18	.00 14.93	1,701.35 1,701.35
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
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	.00 1,228.61	381.94 1,850.99	.00 .00	-1,228.61 -1,228.61
MISCELLANEOUS EXPENSE 10-510-920	3,000.00 .00	.00 3,000.00	.00 1,896.00	.00 998.54	.00 63.20	1,104.00 1,104.00
WAGES - COURT 10-515-010	36,900.00 .00	.00 36,900.00	3,151.82 26,092.44	1,691.01 23,062.63	.00 70.71	10,807.56 10,807.56
PAYROLL TAXES 10-515-110	2,825.00 .00	.00 2,825.00	206.79 1,720.69	113.29 1,538.15	.00 60.91	1,104.31 1,104.31
TMRS 10-515-115	1,175.00 .00	.00 1,175.00	153.22 1,127.05	37.47 542.05	.00 95.92	47.95 47.95
EMPLOYEE INSURANCE 10-515-150	5,300.00 .00	.00 5,300.00	485.50 3,788.23	195.82 2,740.75	.00 71.48	1,511.77 1,511.77
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 87.37	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	.00 40.00	.00 290.00	.00 13.33	260.00 260.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,650.00 .00	.00 2,650.00	.00 2,610.00	.00 2,610.00	.00 98.49	40.00 40.00
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	406.53 406.53	.00 783.00	.00 13.55	2,593.47 2,593.47
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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EMPLOYEE TRAINING 10-515-450	3,200.00 .00	.00 3,200.00	.00 438.00	82.00 132.00	.00 13.69	2,762.00 2,762.00
OMNI COLLECTION 10-515-474	1,200.00 .00	.00 1,200.00	.00 162.00	.00 888.00	.00 13.50	1,038.00 1,038.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	.00 18,319.01	.00 22,435.95	.00 40.71	26,680.99 26,680.99
WAGES - POLICE 10-520-010	332,000.00 .00	.00 332,000.00	24,081.50 207,320.82	11,071.78 159,656.05	.00 62.45	124,679.18 124,679.18
CONTRACT LABOR 10-520-011	4,800.00 .00	.00 4,800.00	.00 180.00	660.00 660.00	.00 3.75	4,620.00 4,620.00
SHIFT DIFFERENTIAL 10-520-012	6,000.00 .00	-2,000.00 4,000.00	300.00 2,550.00	100.00 1,500.00	.00 63.75	1,450.00 1,450.00
OVERTIME 10-520-015	6,000.00 .00	6,000.00 12,000.00	356.50 6,973.37	323.46 9,318.01	.00 58.11	5,026.63 5,026.63
CELL PHONE ALLOWANCE 10-520-020	3,000.00 .00	.00 3,000.00	184.64 1,546.36	115.40 1,731.00	.00 51.55	1,453.64 1,453.64
PAYROLL TAXES 10-520-110	26,000.00 .00	.00 26,000.00	1,747.68 15,422.56	844.38 12,549.68	.00 59.32	10,577.44 10,577.44
TMRS 10-520-115	10,400.00 .00	.00 10,400.00	775.41 6,496.86	315.81 4,684.11	.00 62.47	3,903.14 3,903.14
EMPLOYEE INSURANCE 10-520-150	42,000.00 .00	.00 42,000.00	2,954.92 22,847.37	973.02 13,622.28	.00 54.40	19,152.63 19,152.63
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 67.00	.00 .00	.00 2.68	2,433.00 2,433.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 765.35	.00 423.00	.00 30.61	1,734.65 1,734.65
OFFICE SUPPLIES 10-520-220	.00 .00	.00 .00	53.72 654.29	.00 289.10	.00 .00	-654.29 -654.29
TELEPHONE 10-520-240	3,000.00 .00	.00 3,000.00	429.16 3,150.12	503.91 2,235.14	.00 105.00	-150.12 -150.12
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	317.00 11,577.74	239.50 13,915.99	.00 57.89	8,422.26 8,422.26

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PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 4,723.29	.00 4,654.00	.00 60.56	3,076.71 3,076.71
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	.00 100.00	.00 250.00	.00 20.00	400.00 400.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 200.00	.00 200.00	.00 10.00	1,800.00 1,800.00
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	390.36 1,252.42	100.00 2,789.38	.00 20.87	4,747.58 4,747.58
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	5,030.00 60,817.50	3,280.00 25,755.50	.00 60.82	39,182.50 39,182.50
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	.00 135.00	.00 234.00	.00 45.00	165.00 165.00
VEHICLE PURCHASE 10-520-600	10,508.00 .00	80,000.00 90,508.00	.00 79,808.22	-13,592.75 8,907.25	.00 88.18	10,699.78 10,699.78
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	691.69 10,287.51	950.54 8,537.56	.00 46.76	11,712.49 11,712.49
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	597.19 1,243.44	29.94 5,334.15	.00 12.43	8,756.56 8,756.56
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 139.34	119.03 -44.97	.00 13.93	860.66 860.66
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	.00 7,140.00	.00 1,121.80	.00 79.33	1,860.00 1,860.00
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 3,000.00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	149.75 236.37	19.50 259.50	.00 33.77	463.63 463.63

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WAGES - PUBLIC WORKS 10-530-010	56,300.00 .00	.00 56,300.00	1,901.54 32,149.36	1,995.77 31,540.66	.00 57.10	24,150.64 24,150.64
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	.00 2,386.01	485.10 3,117.99	.00 59.65	1,613.99 1,613.99
PAYROLL TAXES 10-530-110	4,650.00 .00	.00 4,650.00	141.92 2,459.15	180.04 2,609.74	.00 52.88	2,190.85 2,190.85
TMRS 10-530-115	1,950.00 .00	.00 1,950.00	60.10 1,015.66	67.48 608.66	.00 52.09	934.34 934.34
EMPLOYEE INSURANCE 10-530-150	7,850.00 .00	.00 7,850.00	242.76 4,711.37	243.29 3,055.32	.00 60.02	3,138.63 3,138.63
OFFICE EXPENSE 10-530-210	.00 .00	100.00 100.00	.00 77.59	.00 42.90	.00 77.59	22.41 22.41
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 35.70	46.30 79.62	.00 17.85	164.30 164.30
TELEPHONE 10-530-240	2,150.00 .00	.00 2,150.00	363.41 1,912.91	963.20 1,006.49	.00 88.97	237.09 237.09
UNIFORMS 10-530-250	6,000.00 .00	-2,000.00 4,000.00	120.27 817.00	224.33 3,189.35	.00 20.43	3,183.00 3,183.00
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	.00 3,253.69	.00 2,684.00	.00 72.30	1,246.31 1,246.31
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	.00 1,415.89	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-530-610	14,000.00 .00	.00 14,000.00	403.42 7,134.78	598.19 5,896.61	.00 50.96	6,865.22 6,865.22
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 610.85	138.05 3,352.66	.00 8.73	6,389.15 6,389.15
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	32.18 4,453.80	.00 6,911.62	.00 55.67	3,546.20 3,546.20
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 106.94	.00 77.81	.00 3.56	2,893.06 2,893.06

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STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 725.00	.00 942.50	.00 72.50	275.00 275.00
GENERAL SUPPLIES 10-530-670	4,250.00 .00	.00 4,250.00	.00 .00	60.00 733.05	.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	.00 962.89	.00 .00	.00 96.29	37.11 37.11
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	.00 233.41	.00 510.29	.00 5.07	4,366.59 4,366.59
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00 -341.96	.00 .00	.00 .00
WAGES - PARK DEPARTMENT 10-580-010	27,040.00 .00	.00 27,040.00	1,920.00 12,966.00	.00 .00	.00 47.95	14,074.00 14,074.00
OVERTIME 10-580-015	2,000.00 .00	.00 2,000.00	90.00 648.00	.00 .00	.00 32.40	1,352.00 1,352.00
PAYROLL TAXES 10-580-110	2,222.00 .00	.00 2,222.00	153.77 1,041.46	.00 .00	.00 46.87	1,180.54 1,180.54
EMPLOYEE INSURANCE 10-580-150	5,300.00 .00	.00 5,300.00	485.50 3,109.22	.00 .00	.00 58.66	2,190.78 2,190.78
TELEPHONE 10-580-240	.00 .00	.00 .00	84.24 423.74	.00 .00	.00 .00	-423.74 -423.74
UNIFORMS 10-580-250	1,500.00 .00	.00 1,500.00	14.83 232.70	.00 .00	.00 15.51	1,267.30 1,267.30
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	.00 -5,000.00	.00 .00	.00 .00	5,000.00 5,000.00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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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	224.70 569.30	.00 .00	.00 7.12	7,430.70 7,430.70
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	6,000.00 6,000.00	.00 5,965.72	.00 .00	.00 99.43	34.28 34.28
PARK GRANT ITEMS 10-580-791	.00 .00	75,000.00 75,000.00	958.88 38,868.13	.00 .00	.00 51.82	36,131.87 36,131.87
WAGES - MDD 12-500-010	34,582.00 .00	.00 34,582.00	.00 11,891.75	17,121.40 60,060.73	.00 34.39	22,690.25 22,690.25
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	263.08 3,946.20	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	2,650.00 .00	.00 2,650.00	.00 799.78	.00 .00	.00 30.18	1,850.22 1,850.22
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	1,215.04 4,532.69	.00 .00	.00 .00
TMRS 12-500-115	970.00 .00	.00 970.00	.00 292.83	472.86 1,741.03	.00 30.19	677.17 677.17
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	.00 16.92	456.06 3,432.67	.00 .32	5,283.08 5,283.08
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	39.46 294.77	.00 .00	.00 39.30	455.23 455.23
MEMBERSHIP/DUES 12-500-230	5,060.00 .00	.00 5,060.00	.00 545.36	.00 .00	.00 10.78	4,514.64 4,514.64
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	275.00 .00	.00 275.00	110.00 329.00	.00 .00	.00 119.64	-54.00 -54.00
TELEPHONE 12-500-240	.00 .00	.00 .00	193.10 1,524.13	.00 .00	.00 .00	-1,524.13 -1,524.13
IT SERVICES 12-500-270	710.00 .00	.00 710.00	.00 .00	.00 .00	.00 .00	710.00 710.00

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PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	.00 358.00	.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 30,068.00	.00 .00	.00 100.00	.00 .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
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	.00 917.04	.00 .00	.00 9.17	9,082.96 9,082.96
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	.00 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	.00 2,144.48	1,420.00 2,020.00	.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 16,000.00	.00 16,000.00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,736.00 .00	.00 1,736.00	.00 1,735.80	.00 2,577.40	.00 99.99	.20 .20
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 350.00	.00 350.00	.00 100.00	.00 .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



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ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	54.00 378.00	54.00 108.00	.00 58.15	272.00 272.00
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	5,610.89 47,328.98	3,743.87 62,639.61	.00 45.77	56,071.02 56,071.02
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	248.22 3,495.93	100.43 4,768.37	.00 58.27	2,504.07 2,504.07
PAYROLL TAXES 40-540-110	8,375.00 .00	.00 8,375.00	428.43 3,729.73	291.15 5,085.59	.00 44.53	4,645.27 4,645.27
TMRS 40-540-115	3,460.00 .00	.00 3,460.00	185.13 1,516.07	104.57 1,807.72	.00 43.82	1,943.93 1,943.93
EMPLOYEE INSURANCE 40-540-150	16,000.00 .00	.00 16,000.00	970.98 7,576.41	535.50 6,170.76	.00 47.35	8,423.59 8,423.59
OFFICE EXPENSE 40-540-210	1,400.00 .00	.00 1,400.00	.00 .00	.00 1,166.95	.00 .00	1,400.00 1,400.00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,445.00	.00 1,641.90	.00 57.80	1,055.00 1,055.00
TELEPHONE 40-540-240	3,500.00 .00	.00 3,500.00	.00 1,131.88	183.00 2,603.48	.00 32.34	2,368.12 2,368.12
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	164.51 1,286.88	110.00 1,767.05	.00 58.49	913.12 913.12
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 742.50	.00 3,285.00	.00 12.38	5,257.50 5,257.50
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	160.96 2,338.72	86.88 3,616.02	.00 58.47	1,661.28 1,661.28
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	692.50 4,352.25	494.73 4,458.95	.00 87.05	647.75 647.75
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	.00 36,971.58	329.00 39,923.93	.00 56.88	28,028.42 28,028.42

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PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 3,564.71	.00 5,370.00	.00 59.41	2,435.29 2,435.29
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 - ENGINEE 40-540-410	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
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	.00 303.00	.00 .00	1,000.00 1,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 90.00	.00 60.00	.00 45.00	110.00 110.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 9,300.00	.00 9,250.00	.00 100.54	-50.00 -50.00
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 1,983.19	259.16 2,224.09	.00 79.33	516.81 516.81
ADS 40-540-490	200.00 .00	.00 200.00	.00 157.98	.00 162.00	.00 78.99	42.02 42.02
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	.00 136,339.39	.00 147,377.35	.00 61.97	83,660.61 83,660.61
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	2,707.66 10,537.24	1,244.61 8,582.76	.00 70.25	4,462.76 4,462.76
SUPPLIES AND REPAIRS 40-540-810	50,000.00 .00	.00 50,000.00	1,820.26 33,447.46	413.76 34,554.68	.00 66.89	16,552.54 16,552.54
WWTP OPERATION 40-540-820	95,000.00 .00	.00 95,000.00	6,062.83 48,454.76	4,700.00 41,261.66	.00 51.01	46,545.24 46,545.24

EXPENSE REPORT - ALL FUNDS  
May 2017Expense- ALL FUNDS  
06/01/2017 11:09 AM  
YG Period 05/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	343.00 2,628.00	343.00 2,398.00	.00 65.70	1,372.00 1,372.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	1,309.86 6,025.25	160.00 3,533.32	.00 75.32	1,974.75 1,974.75
BULK WATER PURCHASE 40-540-880	65,000.00 .00	.00 65,000.00	.00 29,912.42	.00 98,058.15	.00 46.02	35,087.58 35,087.58
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
WELL PROJECTS 40-540-901	.00 .00	.00 .00	.00 240.90	.00 13,036.79	.00 .00	-240.90 -240.90
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 .00	.00 5,000.00	.00 .00	5,000.00 5,000.00
EQUIPMENT PURCHASE 40-540-906	.00 .00	.00 .00	.00 .00	20,500.00 57,775.00	.00 .00	.00 .00
C OF O 2011 PRINCIPAL 40-540-909	32,000.00 .00	.00 32,000.00	.00 30,000.00	.00 30,000.00	.00 93.75	2,000.00 2,000.00
SARA LOAN PRINCIPAL 40-540-910	27,214.00 .00	.00 27,214.00	.00 18,831.82	.00 26,047.06	.00 69.20	8,382.18 8,382.18
C OF O 2011 INTEREST 40-540-912	27,952.00 .00	.00 27,952.00	.00 16,351.40	.00 15,054.90	.00 58.50	11,600.60 11,600.60
SARA LOAN INTEREST 40-540-913	18,832.00 .00	.00 18,832.00	.00 27,213.93	.00 19,998.72	.00 144.51	-8,381.93 -8,381.93
2016 SERIES BOND PAYMENT 40-540-916 -	60,000.00 .00	.00 60,000.00	.00 .00	.00 .00	.00 .00	60,000.00 60,000.00
2016 SERIES - INTEREST PAYMENT 40-540-917	107,850.00 .00	.00 107,850.00	.00 53,925.00	.00 .00	.00 50.00	53,925.00 53,925.00
2016 SERIES BOND - ADMIN FEE 40-540-918	.00 .00	.00 .00	.00 200.00	.00 .00	.00 .00	-200.00 -200.00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 8,675.00	.00 49.18	.00 .00	-8,675.00 -8,675.00
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	.00 120,284.00	.00 .00	.00 .00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 -5,991.83	12,944.06 204,971.38	.00 .00	5,991.83 5,991.83

EXPENSE REPORT - ALL FUNDS  
May 2017Expense- ALL FUNDS  
06/01/2017 11:09 AM  
YG Period 05/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WATER LINE REPLACEMENT 41-510-100	.00 .00	250,000.00 250,000.00	.00 208,043.44	.00 2,726.40	.00 83.22	41,956.56 41,956.56
ENGINEERING - WATER LINE 41-510-115	.00 .00	.00 .00	.00 .00	8,777.50 74,505.00	.00 .00	.00 .00
WELL #7 PROJECT 41-520-100	.00 .00	500,000.00 500,000.00	.00 348,526.98	.00 .00	.00 69.71	151,473.02 151,473.02
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 2,862.50	.00 49,317.50	.00 .00	-2,862.50 -2,862.50
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 .00	.00 250.00	.00 .00	.00 .00
Grand Total::	2,784,717.00 .00	917,770.00 3,702,487.00	91,238.01 2,202,460.37	106,302.03 1,839,321.15	.00 59.49	1,500,026.63 1,500,026.63



*A Proclamation by the Mayor  
A Purple Heart City*

**WHEREAS**, the City of La Vernia in the state of Texas has always supported its military veteran population; and

**WHEREAS**, the Purple Heart is the oldest military decoration in present use and was initially created as the Badge of Military Merit by General George Washington in 1782; and

**WHEREAS**, the Purple Heart was the first American service award or decoration made available to the common soldier and is specifically awarded to members of the United States Armed Forces who have been wounded or paid the ultimate sacrifice in combat with a declared enemy of the United States of America; and

**WHEREAS**, the mission of the Military Order of the Purple heart is to foster an environment of goodwill among the combat-wounded veteran members and their families, promote patriotism, support legislative initiatives, and most importantly-make sure we never forget; and

**WHEREAS**, the La Vernia area has a large, highly decorated veteran population including many Purple Heart recipients; and

**WHEREAS**, La Vernia appreciates the sacrifices our Purple Heart recipients made in defending our freedoms and believe it is important that we acknowledge them for their courage and show them the honor and support they have earned.

**NOW, THEREFORE, I, ROBERT GREGORY, MAYOR, AND THE CITY COUNCIL OF LA VERNIA**, do hereby proclaim the City of La Vernia as

**A PURPLE HEART CITY**

and encourage the citizens of the City of La Vernia to show their appreciation for the sacrifices of the Purple Heart recipients have made in defending our freedoms, to acknowledge their courage, and to show them the honor and support they have earned.

*In Witness Whereof, I* have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas to be affixed at City Hall in La Vernia, this 8<sup>th</sup> day of June, 2017.

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Mayor

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City Secretary

SHAREHOLDERS:  
Nancy L. Vaughan, CPA  
Deborah F. Fraser, CPA  
Phil S. Vaughan, CPA



Armstrong, Vaughan & Associates, P.C.  
Certified Public Accountants

May 26, 2017

City of La Vernia, Texas  
P.O. Box 225  
La Vernia, Texas 78121

The following represents our understanding of the services we will provide the City of La Vernia.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of La Vernia, as of September 30, 2017, and for the year then ended and the related notes to the financial statements, which collectively comprise City of La Vernia's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, and schedule of funding progress for defined benefit pension plan be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule – General Fund
3. Budgetary Comparison Schedule – Municipal Development District
4. Schedule of Contributions and Changes – Defined Benefit Pension Plan

Supplementary information other than RSI will accompany City of La Vernia's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Comparative individual fund statements for each major fund
2. Combining fund statements for nonmajor funds

## **Auditor Responsibilities**

We will conduct our audit in accordance with U.S. GAAS. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods. )

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

## **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of City of La Vernia's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

## **Management Responsibilities**

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; and
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

Management's responsibilities also include designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the nonattest services listed below we perform as part of this engagement, as well as evaluating the adequacy and results of those services and accepting responsibility for them. It is our understanding that management has designated Yvonne Griffin to be responsible and accountable for overseeing all services performed as part of this engagement, including the nonattest services we may provide. By your signature below, you acknowledge that management agrees to evaluate the adequacy of, and accept responsibility for, the results of all services performed as part of this engagement. The nonattest services to be performed may include:

1. Assistance in preparation of the annual financial report
2. Assistance with accrual and government-wide entries
3. Other financial assistance as needed, such as depreciation schedules

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.



## **Reporting**

We will issue a written report upon completion of our audit of City of La Vernia's basic financial statements. Our report will be addressed to the governing body of City of La Vernia. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

## **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

## **Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We anticipate conducting year end audit procedures in December and issuing a draft report for management's review in early January.

Phil Vaughan is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be our standard hourly rates plus out-of-pocket costs except that we agree that our gross fee, including expenses, will not exceed \$18,600. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;

- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

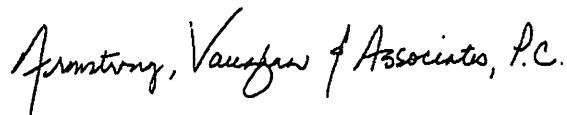
The audit documentation for this engagement is the property of Armstrong, Vaughan & Associates, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

We appreciate the opportunity to be of service to the City of La Vernia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully,



Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of La Vernia.

By: \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_



# AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Municipal Court

8-Jun-17

Name

Department

Date

**Agenda Item information:**

Date of Meeting 06/08/17

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

Municipal Court Software

**Summary, Attachments & Supporting Documents:**

Paula has completed research on obtaining updated municipal court software. She has obtained 3 quotes and found NetData to be the best fit for the City of La Vernia. There are three parts to the approval process, the software contract, collection contract and credit card agreement. This software is an all in one system, it will allow defendants to access their cases online and make payments which will update system in real time. They will take care of all collections, credit card payments and required quarterly reporting. Funding: This will be part of the FY 2018 Budget with funding coming from Hill Country annual fees, court technology and additional \$2,500.

**REQUEST DEADLINES:**

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

Office Use Only

Received by

Date

Time

**NET DATA-\$10,800.00**

Includes data conversion

Includes annual maintenance/support fee

Direct online payment portal for defendants

Integrated credit card processing

Includes credit card readers

Integrated online payment conversion into individual cases

Integrated collection agency

Integrated state reporting

Integrated reporting to Omnibase

Integrated reporting via scofflaw if we choose to adopt the program

Includes interface with Copsync

Includes scanning module

Includes training

Will allow the court to go paperless

**Cardinal- \$8387.50**

Does not include data conversion

Includes annual maintenance/support fee

Does not include scanning module

Does not include credit card processing

Does not include payment portal

Does not include integrated state reports including Omnibase and Scofflaw

Includes training

**Incode-\$34131.00**

This software includes everything and then some

Does not have an interface with Copsync

DRAFT

THE STATE OF TEXAS  
~~HOPKINS COUNTY~~

At Attorneys office for  
review

This agreement is made and entered into on this the \_\_\_\_\_ day of \_\_\_\_\_ by and between NET Data, with its principal place of business in Sulphur Springs, Texas and City of Lavernia (hereinafter referred to as "CLIENT"), with its principal place of business in Lavernia, Texas.

This agreement will supersede all previous written and oral agreements between NET Data and CLIENT.

**DEFINITIONS:**

"Cloud Computing" is the delivery of computing as a service rather than a product, whereby shared resources, software and information are provided to computers and other devices over a network.

The term "Services" in this Agreement shall mean the NET Data Cloud System Service and any related licensed materials such as, but not limited to, manuals, system documentation and written or verbal instructions provided for use in connection ("Documentation") with the Service.

**RECITALS**

Licensors has developed certain computer programs and operating manuals, known collectively as

***ICON Municipal Case Management***

***Internet Records Access (IRA) with Pace Payment Solutions***

***GHS Collections Module***

Hereinafter called "System". System is for use in Licensee's City Offices.

**1. TERM**

This Agreement is effective from installation completion and shall remain in effect for a period of **Thirty Six (36) months** from the Effective Date.

**2. TERMINATION OF SERVICE**

Should either party wish to terminate for a material breach of contract, that party agrees to notify in writing and offer a reasonable opportunity to cure prior to such termination.

Upon termination, NET Data may immediately discontinue the Service and all Documentation provided CLIENT shall be returned to NET Data. CLIENT HEREBY WAIVES CLAIMS FOR DAMAGE ARISING FROM ANY SUCH RIGHTFUL TERMINATION BY NET Data UNDER THIS PROVISION.

### **3. WARRANTY**

NET Data warrants that it has the right to market, distribute, support and maintain Services and that Services are warranted to conform to the operating specifications as outlined in the Documentation. CLIENT agrees that its SOLE AND EXCLUSIVE REMEDY for a breach of this Warranty is for NET Data to correct any error, malfunction or defect if the Services warranted hereunder fails to conform to the applicable operating specifications and CLIENT advises NET Data of such failure in writing. If after reasonable attempts, NET Data is unable to correct the error, malfunction, or defect, CLIENT shall be entitled to terminate this Agreement. (For the purpose of this Agreement, the term "error, malfunction or defect" shall mean only significant material deviations from the operating specifications for the Services as set forth in the applicable software documentation issued by NET Data.)

EXCEPT AS SPECIFICALLY PROVIDED IN THIS SECTION, THERE ARE NO WARRANTIES EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT HEREBY DISCLAIMS ANY RELIANCE ON ANY WARRANTY OR REPRESENTATION NOT EXPRESSLY SET FORTH IN THIS AGREEMENT.

### **4. LIMITATION OF LIABILITY**

NEITHER PARTY WILL IN ANY CASE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES, OR ANY LOSS OF PROFITS OR REVENUE OR BUSINESS, EVEN IF THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY THEREOF. NOTWITHSTANDING ANY TERM OF THIS AGREEMENT, THE MAXIMUM AGGREGATE LIABILITY OF EITHER PARTY (WHETHER IN CONTRACT, TORT, OR OTHERWISE) FOR DAMAGES OR LOSS HOWSOEVER ARISING OR CAUSED, WHETHER OR NOT ARISING FROM A PARTY'S ACTIONS WILL NOT BE GREATER THAN THE AMOUNT PAID TO NET DATA BY CLIENT. IN NO EVENT WILL NET DATA BE LIABLE FOR ANY DAMAGES CAUSE BY THE CLIENT'S FAILURE TO PERFORM THE CLIENT'S RESPONSIBILITIES.

### **5. SUPPORT**

**NET Data will provide 16 Hours of on-line application training.** NET Data will provide complete Services support as outlined in the attached CLOUD SERVICES SUPPORT ADDENDUM TERMS AND CONDITIONS, incorporated herein by reference.

### **6. DATA CONVERSION**

NET Data will provide the necessary data conversion services.

### **7. USER SOFTWARE**

Licensee may not modify software. Licensor agrees to modify software as required to:

- a) Correct any errors found in System.
- b) Bring the System into compliance with new legislation.
- c) Provide Licensee with enhancements to System.

## **8. CLIENT DATA**

CLIENT will have full access to their data via the NET Data application software. CLIENT shall not attempt to reverse assemble, reverse compile or reverse engineer the Services or any part thereof, or otherwise attempt to discover any Services source code or underlying proprietary information. The CLIENT shall not attempt to access other areas outside their NET Data application on NET Data's server.

NET Data retains all rights to customizations developed by NET Data to the Service.

CLIENT shall retain ownership in and all rights to CLIENTS data stored in the Services provided by NET Data. Upon request by CLIENT made within 60 days of the effective date of termination of this Agreement, NET Data shall take commercially reasonable steps to make available to CLIENT a copy of all Client Data, in electronic format, with all work hereunder to be invoiced to CLIENT at the standard hourly billing rate. After 60 days, NET Data will have no obligation to maintain or provide any Client Data and shall remove all Client Data in NET Data's possession or control.

## **9. CONFIDENTIALITY & PROPRIETARY INFORMATION**

Each party acknowledges that it and its employees may acquire information that is proprietary or confidential to the other party. Each party agrees that it shall hold such information in strict confidence and shall not disclose any such information to any third party. "Confidential Information" means all technical and non-technical information including but not limited to: CLIENT Data, Services, Documentation, financial and marketing information, other proprietary information, and information disclosed that should have reasonably been regarded as confidential, regardless of whether such information would be protected under the common law.

CLIENT specifically acknowledges NET Data's statement that the Services and related software are the exclusive property of NET Data, constitutes trade secrets of NET Data, and agrees to protect the Services or any part thereof from unauthorized use or disclosure by its agents, consultants, contracted personnel, employees, CLIENT, or successors. CLIENT agrees to reproduce and include NET Data's proprietary, copyright, and trade secret notice on any copies, in whole or in part, in any form, including partial copies and modifications of Services and Documentation. In the event the License granted hereunder is terminated, the above obligations of CLIENT with respect to protection and security shall not terminate but shall continue for a period of five (5) years following such termination of License.

NET Data and CLIENT further agree that, except as expressly authorized in writing in advance by the other party, neither of them will copy or disclose Confidential Information to any third party.

## **10. ACCESS TO SERVICES**

CLIENT agrees that access to services is intended for Client's employees only and that access by any third party is strictly prohibited without the prior written consent of NET Data.

## **11. GENERAL**

Licensee acknowledges that System, and all portions or aspects thereof, expressly including all ideas and expression of System are confidential and proprietary information. Licensee agrees that it will not provide

or make available to third parties the System or any part thereof, including use of System, any physical embodiment of System or any materials supplied by Licensor in connection with System. As hereinafter provided, Licensee shall take all steps necessary to protect the confidentiality of System and the proprietary rights of Licensor.

Neither CLIENT nor NET Data is responsible for failure to fulfill their respective obligations under this Agreement due to causes beyond their control. This Agreement shall be governed by the laws of the State of Texas both as to interpretation and performance. It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is by the courts held to be illegal or in conflict with any law of the state where made, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

**12. CONSIDERATION**

The price of NET Data's CLOUD SYSTEM SERVICE (Justice of the Peace) shall be a ONE TIME, UPFRONT CHARGE of \$5,800 and an annual charge of \$5,000 for 3 years.

The first annual payment will be due upon installation completion with subsequent annual payments due each following year on the anniversary of installation completion. All credit card transactions processed through the system will be assessed a convenience fee of 5% to be paid by the cardholder.

**13. VENUE.**

Licensee expressly acknowledges that in the event any legal action is brought involving any circumstances arising out of the contractual relationship created by this agreement, such litigation must be brought in Hopkins County.

NET Data

CLIENT

By: \_\_\_\_\_

By: \_\_\_\_\_

NET Data  
President – NET Data

City of Lavernia



**NET Data**  
**HOSTING SERVICE LEVEL AGREEMENT TERMS AND CONDITIONS**

The purpose of this Service Level Agreement (“SLA”) is to define service levels and operational specifications that NET Data will provide to Client. “Critical Hours” means 8:00 a.m. to 5:00 p.m. CST five days per week.

**SERVICE LEVELS**

**1. Hosting Obligations.**

NET Data shall provide the following:

- Operate the Services on a server owned or leased and maintained by or on behalf of NET Data;
- Allow access to the Services over a secured connection and provide secure and confidential storage of all information transmitted to and from the Services;
- Maintain a back-up server, at a geographically different site from where the server is located, for data recovery in the event of disaster;
- Review security notifications and alerts relevant to the hosting platform, and apply as appropriate to maintain the highest level of defense customary in the industry for company’s dealing with like data; and
- NET Data shall provide adequate firewall protection as is customary in the industry for company’s dealing with like data in order to secure Client Data and other Confidential Information of CLIENT and users of the Services from unauthorized access by third parties.

**2. System Availability.**

NET Data shall use reasonable best efforts to maintain the following system availability:

- For any consecutive thirty (30) day period, the system within scope will be fully operational, available, and capable of supporting CLIENT’s workload at a 99.5% availability level except for Scheduled Service Outages as specified.
- “Scheduled Service Outages” shall be performed during the hours of 5:00 p.m. to 8:00 a.m. Central as necessary for upgrades, maintenance, or for any other agreed upon purpose.
- System is “available” when the servers are operational and capable of serving Users, independent of any CLIENT’s network links outside our control.

**3. Exclusions**

NET Data is not to be held responsible for any Service or system failures during any period of time in which any of the following “Exclusions” exist:

- CLIENT Resource Problems – there are problems resulting from CLIENT resources not under NET Data management.
- Failure of any hardware not under NET Data’s management (customer PC’s, portage boxes, etc.)
- Scheduled Maintenance – Scheduled maintenance windows and other agreed upon periods of time that are necessary for repairs or maintenance.
- Network Changes – Changes made by CLIENT to the networking environment that were not communicated to or approved by NET Data.
- Force Majeure – Problems resulting from a Force Majeure Event.
- Agreed Temporary Exclusions – Any temporary exclusions requested by NET Data and approved by CLIENT to implement changes in applications, environments, conversions or system software.
- CLIENT Actions – Problems resulting from actions or inactions of CLIENT contrary to the NET Data’s reasonable recommendations.

- **CLIENT Responsibilities – Problems resulting from any failure by CLIENT to fulfill its responsibilities or obligations.**
- **Internet Connectivity Loss – Loss of Internet connectivity to CLIENT site for any reason.**
- **Third-Party Software – Any loss of Service or system availability due to malfunctions or errors related to any third-party software in use by the CLIENT.**



Cost Summary:  
City of LaVernia

Municipal Court Case Management  
Application Hosting  
&  
GHS Collections

May 24, 2017

P.O. Box 422  
Sulphur Springs, TX 75483  
(800) 465-5127  
[www.netdatacorp.net](http://www.netdatacorp.net)



May 24, 2017

### Cost Summary

- **ICON- Municipal Court Case Management Application Hosting** *waived*  
Includes:
  - Internet Records Access for online CC payments
- **Online Training (16 hours)** \$ 600
- **Data Conversion** \$ 3,000
- **Credit Card Reader** \$ 300
- **RH-1000 Encryption Hardware** \$1,900

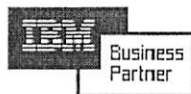
**Total Initial Setup Cost: \$ 5,800**

**Annual Maintenance & Support, Data Storage/Backup\***

- **Municipal Court Application** \$ 5,000/yr

*\*Billing to begin after successful installation*

All pricing and costs included are valid for 60 days from proposal date unless extended in writing by NET Data.



P.O. Box 422  
Sulphur Springs, TX 75483  
(800) 465-5127  
[www.netdatacorp.net](http://www.netdatacorp.net)

# CITY OF LA VERNIA

## INCODE COURT CASE MANAGEMENT

PRESENTED BY:

Mark Northcutt

Account Executive

Tyler Technologies, Inc.

5519 53<sup>rd</sup> Street

Lubbock, TX 79414

Ph: 806.928.4792

[Mark.northcutt@tylertech.com](mailto:Mark.northcutt@tylertech.com)



# ONE COMPANY: ONE GOAL.

ENABLING YOU TO BE MORE EFFICIENT, MORE ACCESSIBLE AND MORE RESPONSIVE TO THE NEEDS OF CITIZENS.

## TYLER'S STORY IS SIMPLE

At Tyler Technologies (Tyler), we have a single mission: enable local governments to be more efficient, more accessible, and more responsive to the needs of citizens. That's what we do. And that's all we do - in partnership with more than 6,000 clients nationwide. Tyler is the largest company in the country solely dedicated to providing software and IT services to the public sector market. Our leading-edge technology solutions include Law Enforcement, Criminal Justice, Financials, Personnel, Citizen Services, Records Management and Student Information Management.

## COURT CASE MANAGEMENT

Tyler's Municipal Court solution utilizes a variety of user-defined options so that the court system can be configured to fit your individual needs. Easily create master files for persons, vehicles, officers, attorneys, etc. eliminating the need to re-enter existing information for every case or citation. The existing information can be easily located and attached to a new case. This eliminates duplicating information and therefore saves time and disk space. Incode complies with all State reporting and conviction reports. This includes electronic reporting of convictions or non-compliance. Incode prides itself on client service when it comes to training and support. So much so, we provide a complete user reference list of all clients.

We feel that when you purchase software, it should be a long-term item, not one that you will be purchasing every few years. Tyler provides on-going development to continually provide enhancements to keep the software on the cutting edge, while continuing to meet all State requirements. Compare product for product and you'll see that Incode beats the competition hands down. Our feature rich court system will improve your court's efficiency, accuracy and overall abilities to meet the demanding needs of today's court.

## TYLER COURT & PUBLIC SAFETY INTEGRATION

The Tyler Public Safety applications can be tightly integrated with Tyler's Incode Court Management Solution, a tremendous time-saving feature for both your Court and Public Safety staffs. For example, if the two systems are interfaced, you can:

- Enter tickets only one time and data will be copied for both systems
- Utilize hand-held ticket writers or existing MDT's in the vehicles
- Allow Public Safety staff as well as Court staff to simultaneously view information on an individual when the person's master file is opened in the system
- Display citation information
- View a defendant plea
- Give individual users different levels of access based on their security clearance



### AFFORDABLE INTEGRATED SYSTEM WITH MODULAR CAPABILITIES

Centralized records management tracks offenses/incidents, arrests and citations. It integrates with Computer Aided Dispatch (CAD), jail booking management and other mission critical modules.

### EXCELLENT TRACK RECORD

For more than 25 years, Tyler Technologies has provided thousands of local governments software solutions. With a near 100% client satisfaction and more than 99% client retention, Tyler Technologies' clients remain the most satisfied in the market. Tyler Technologies has extensive experience in installing and implementing its software in Windows environments. Our track record proves that an investment in Tyler Technologies' software results in a long-term solution for our clients.

### EASY TO USE YET COMPREHENSIVE

Most clients who have made comprehensive comparisons of our software to our competitor's feel that our interface and design make the software easier to use, yet provides the capabilities and flexibility to meet all of their requirements. Easy-to-use features such as command line data entry combined with Windows drag-n-drop functionality, multimedia integration, and powerful reporting capabilities are supported by advanced technology solutions.

### QUALITY OF ON-GOING SUPPORT AND MAINTENANCE

Tyler Technologies has always had a reputation of providing quality support and maintenance. As our client base continues to grow, we remain committed to quality service and continue to improve support call response and resolution times. We are confident you will find the quality of client support is one of our largest advantages over competitors.

We believe a company's reputation with its clients is the most important factor in the process of selecting a software vendor. Price, technology, features, and user interfaces are all important, but the long-term satisfaction of a client will come with a company who delivers excellent service.

We encourage you to contact any of our clients about the quality of our software, training and on-going support.

### TRAINING AND EDUCATION

Our professional training and support staff includes people with law enforcement backgrounds, IT professionals, and certified network technicians. You will not be disappointed with the quality of training provided by our staff. In addition to initial install training, we offer annual User Education Conferences and Regional Training continuing education opportunities.



# INCODE COURT CASE MANAGEMENT SOFTWARE



ITEMS CHECKED IN THE NEXT SECTIONS ARE INCLUDED IN YOUR PROPOSAL.

## COURT CASE MANAGEMENT FEATURES

The Incode Court Case Management solution is a fully integrated, graphical application that also provides excellent document management, cash bond management, probation tracking, and so much more. Utilizing a variety of user-defined options, the court system can be configured to fit your individual needs. Tyler's Incode Court Case Management system offers the following standard features:

- Case Processing
- Payments, Cash Bonds, Cash Reports & Credits
- Docketing
- Warrants
- Reporting

## PAPERLESS COURT WITH TYLER CONTENT MANAGER

From the first incident that triggers a case—a ticket, notice or fine—dozens or even hundreds of pieces of paper can be generated. Multiply the number of documents and notices by the number of cases a court handles a year, and the amount of paper can be staggering. Depending on the size of the court, it can, over time, literally fill complete rooms and cover the length of football fields.

Incode's paperless court solution improves efficiency by automating formerly manual processes, eliminating data duplication and reducing human error. In a high-volume court, implementing Incode's batching capabilities for warrants alone could save hundreds of hours of manpower each week. By electronically posting warrants, letters and defendant communication directly to the electronic file rather than printing and filing, you'll save hundreds of thousands of pieces of paper a year—and their associated costs—as well as countless hours, freeing your staff to handle more important tasks.





## ☒ INCODE COURT ONLINE PAYMENTS

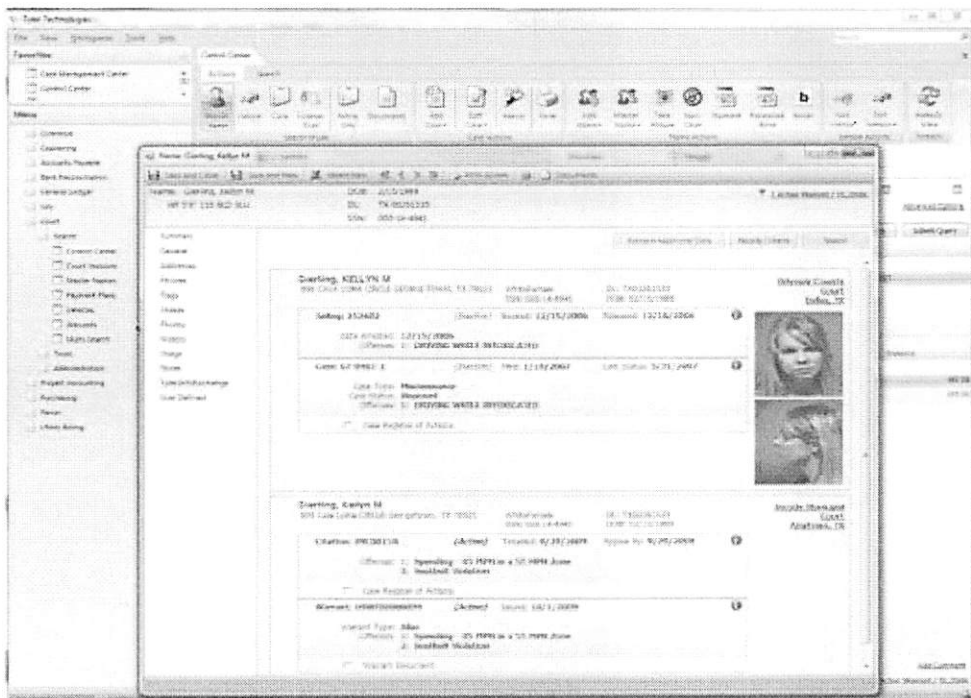
If your court is looking for a customizable system that decreases foot traffic while increasing user satisfaction, collection rates and productivity in your court, consider Tyler Technologies' Incode Court Online solution. Defendants enjoy 24/7 online access to pay municipal court fines, including full, partial and planned payments. They can also request deferred adjudication, extensions or state-specific driver safety courses online so your staff can operate at a greater rate of efficiency.

## ☒ TYLER NOTIFICATIONS FOR COURT

Tyler Notification for Court is a proactive defendant communication tool that automatically generates calls to defendants informing them of unpaid citations, court appointments, or warrants issued. It saves the hard costs of physically printing and mailing notifications. It also saves a significant amount of the human resources (time) associated with notifying clients.

## ☒ DATA XCHANGE

DataXchange automates the flow of information, eliminates paper and streamlines operations. With dataXchange, you can easily share data in real-time between offices without the need to make a phone call, send a fax or send an email. Courts can expose warrants beyond their jurisdiction and even know if an offender has taken a driver's safety course in another jurisdiction. Probation officers can keep tabs on offenders outside of their local jurisdiction. Law enforcement can solve crimes by expanding its investigative view to see complete offender histories across an entire region. County jails can automatically receive sentence details, updated charge information and next court dates.



## BRAZOS TICKET WRITER INTERFACE

Tyler has partnered with Brazos Solutions to offer our clients the best integration in handheld devices and the Tyler Public Safety and Court products.

The Brazos Solution provides officers with the tools to create citations via handhelds or laptops, run NCIC returns wirelessly via MDTs (using either the customer's existing message switch or our Brazos Message Switch), and update citation information real-time or batch. The Brazos Solution is so flexible that we set up the environment however the customer wants it – run on a local server or hosted by Brazos.

Brazos Technology prides itself on being able to customize nearly every aspect of the project to meet the exact process-flow desired by the each agency. Since all of our customizations are accessed and completed via our web-based tool, BuildIT, with no coding required, we can rapidly tailor the solution to meet EACH CUSTOMER's needs and deploy very quickly. Examples of the agency-specific customization include field and screen layout, menus, workflows, dropdown lists, number of violations per citation, hospitals, and much more.

## Interfaces and other components

- COLLECTION AGENCY EXPORT INTERFACE
- GENERAL LEDGER INTERFACE, NO COST IF INCODE FINANCIALS
- CITATION ISSUING DEVICE INTERFACE
- COURT/POLICE INTERFACE, NO COST IF TYLER PUBLIC SAFETY
- TEXAS SCOFFLAW INTERFACE
- SECURED SIGNATURES
- DATA CONVERSION

The screenshot shows a software interface with a sidebar on the left containing various menu items like 'Reporting', 'Search Services', 'Legal Map', 'Case Documents', 'PDF Documents', 'Video Documents', 'Watch Time Checks', 'Tools', and 'Vehicle Profile'. The main area displays a calendar grid for citations. The grid has columns for 'Date', 'PST-PTD', 'TICKETS', 'VIOLATIONS', 'TODAYS', 'Fines', 'Points', and 'Severities'. The data is organized by month and day, with rows for each day of the month. The current date shown is Wednesday, March 27, 2013.





# Proposal

Local Government Division

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*Presented to:*

**Paula Burgess**

City of La Vernia  
102 Chihuahua

La Vernia, TX 78121  
(830) 779-4541  
[pburgess@lavernia-tx.gov](mailto:pburgess@lavernia-tx.gov)

*Proposal date:*

June 2, 2017

*Submitted by:*

Mark Northcutt  
(800) 646-2633  
[mark.northcutt@tylertech.com](mailto:mark.northcutt@tylertech.com)

Tyler Technologies  
Local Government Division  
5519 53rd Street  
Lubbock, Texas 79414

# Investment Summary

Paula Burgess  
City of La Vernia  
June 2, 2017



## Investment Breakdown

Proposal Valid for 120 days

<b>Software</b>	<b>Investment</b>	<b>Annual Fees</b>
License Fees	12,150	3,038
	<b>12,150</b>	<b>3,038</b>
<b>Tyler On-Demand</b>	<b>Investment</b>	<b>Annual Fees</b>
Hosted Applications	400	1,200
Incode Notification		
	<b>400</b>	<b>1,200</b>
<b>Hardware &amp; Third Party Software</b>	<b>Investment</b>	<b>Annual Fees</b>
Cash Collection Hardware	2,770	323
	<b>2,770</b>	<b>323</b>
<b>Professional Services</b>	<b>Investment</b>	
Implementation Services	11,500	
Professional Services	2,500	
Cash Collection Hardware	250	
	<b>14,250</b>	
<b>Project Total</b>	<b>29,570</b>	<b>4,561</b>

Estimated Travel Expenses 4,650

*Note: Travel Expenses are billed as incurred based on Federal IRS per diem standards.*

*Tyler will invoice Client for the License Fees listed above upon delivery of the software.*

*Maintenance Fees listed above will be invoiced upon ninety (90) days of delivery and annually thereafter on the anniversary of that date*

*All payment terms are net thirty (30) days*

**Software Licenses**

Paula Burgess  
 City of La Verne  
 June 2, 2017



Application Software	QTY	Hours	Estimated Services	License Fee	Estimated Services	Annual Fee
<b>Incode Court Case Management Suite</b>						
Criminal Court Case Management		60	7,500	4,400	7,500	1,100
Cashiering						
<b>Incode Content/Document Management Suite</b>						
<b>Output Director</b>						
Output Director		8	1,000			
<i>(Base Engine, Print Output Channel, Tyler Content Management Output Channel, Email Output Channel)</i>						
<b>Content Management</b>						
Tyler Content Manager Standard Edition (TCM SE)		24	3,000			
<i>(Unlimited Full &amp; Retrieval Licenses, Multiple Scan Stations, Advanced OCR, Content Manager for Incode Applications)</i>						
<b>Professional Services</b>					2,500	
<b>Professional Services</b>						
Project Management			2,500		2,500	
<b>Incode Application Subtotal</b>						
Professional Services		92	11,500	12,150	11,500	3,038
<b>Application and System Software Total</b>						
		92	14,000	12,150	14,000	3,038

## Cash Collection Hardware

Paula Burgess  
City of La Verne  
June 2, 2017



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Misc. Hardware and Network Equipment	QTY	Price	Maintenance	Maintenance Source
<b>Cash Collection</b>				
<i>All TM-H6000IV printers include PS-180 power supply, ribbon, USB Cable and 50 roll case of paper</i>				
Epson TM-H6000IV Thermal Receipt Printer - Black, USB NEW	1	1,050	203	Tyler - 12 mos warranty
Media Plus Automated Cash Drawer -Black NEW (INCODE)	1	200	40	Tyler - 12 mos warranty
***ALL MEDIA PLUS CASH DRAWERS ARE: 5" high, 16" deep, 17" wide				
Topaz Signature Pad T-L462 - USB <i>On-Premise Court Sites</i>	1	400	80	Tyler - 12 mos warranty
Canon DR-3010C Color Scanner - T23759	1	970		Canon
30 page per minute, 600 DPI, Duplex Ready				
50 sheet Automatic Document Feeder				
Maximum Document Size 8.5" x 14" (legal)				
1 year advanced exchange program	1	150		Canon
Hardware & System Software Subtotal		2,770	323	
Installation & Configuration of System		250		
Hardware and System Software Total		3,020	323	

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**Hosted Applications**  
 Paula Burgess  
 City of La Verne  
 June 2, 2017



Service	QTY	Charges	Initial Year	Annual Fee
<b>Citizen Portal</b>				
One Time Setup Fee	1	400	400	
- Hardware Configuration				
- DNS registration				
<b>INCODE Court Online Component</b>				
Monthly support/maintenance fee		100 /month	1,200	1,200
- Display of citation/citations for payment				
- Display of Payment Plans				
- Payment Options				
- Drivers Safety Course				
- Deferred Disposition				
- Make Payment				
- Collects plea from defendant				
- Security -- SSL (Secure Socket Layer)				
- Payment Processing - Credit Card				
• Payment packet is created to be imported to Court System				
<i>NOTE: Defendant pays \$2.50 - \$3.50 fee per transaction for payment on-line.</i>				
<b>Hosted Applications Total</b>			<b>1,600</b>	<b>1,200</b>

## INCODE Notification

Paula Burgess  
City of La Vernia  
June 2, 2017



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### INCODE Notification for Courts

INCODE Notification for Courts (\$1 per violation)

Annual Violations 2,000

- Defendant Notification by Phone
- Call can be made for:
  - Citation Issued
  - Court Date Reminder
  - Court Date Missed, Notify of Next Step
  - Warrant Issued
  - Payment Plan due date reminder
  - Etc.
- Case updated after call
  - Call taken live
  - Left message
  - No answer
- Court creates unique message for each call type
- Call message can be English or Spanish
- Call Attorney, rather than Defendant

*Note: The Court will be billed for the cases in which calls are made. The \$1.00 charge per violation includes up to 4 calls per violation, as shown above. The Court will be billed by Tyler Technologies monthly for the calls conducted.*

*The Court will be allowed 2 call campaigns in the first 30 days at no charge. Tyler will assist with setup and creation of campaigns.*

- Trial offer is free for 30 days.
- Campaign is limited to a one year time frame.
- Both campaigns must be used within the 30 day time frame.
- If more than 2 campaigns are used, then customer will be billed for the additional campaigns.

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INCODE Notification Total

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# Estimate

06/02/2017

## Cardinal Tracking, Inc.

Cardinal Tracking, Inc.  
 1825 Lakeway Dr Suite 100  
 Lewisville, TX 75057-6046  
 Phone: 972-539-9650  
 Fax: 972-539-8914  
 Email: accounting@cardinaltracking.com

59270



### Bill To:

LA VERNIA MUNICIPAL COURT  
 PO BOX 225  
 LA VERNIA, TX 78121

Customer: LA VERNIA MUNICIPAL COURT

### Ship To:

LA VERNIA MUNICIPAL COURT  
 102 E. CHIHUAHUA  
 LA VERNIA, TX 78121-0225

Contact: Yvonne Griffin

### Notes

Year 2 the annual License/Maintenance subscription  
 \$2,500

This includes unlimited software support and updates.

Seller	Payment Terms	FOB Point	Carrier	Ship Service	Requested Ship Date
LM	Net 30	Origin	UPS Ground		06/02/2017

Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
1	Sale	CTS100 - Court Software Subscription	\$ 5,000.00	1 ea	\$ 5,000.00
2	Discount	Discount-PS 50% SW - Discount-50% Public Safety Software Small agency discount			-\$ 2,500.00
3	Kit	B151 - Court SE RMS System Package, 1 (One) Multi User License Tier 1, 1 (One) Free Public Safety Conference Registration Included in subscription	\$ 0.00	1 ea	\$ 0.00
4	Sale	B133 - Court RMS System Package Tier 1 Included in subscription	\$ 0.00	1 ea	\$ 0.00
5	Sale	B135 - Court Multi-User License Tier 1 Included in subscription	\$ 0.00	1 ea	\$ 0.00
6	Sale	B108 - Citation Module Tier 1 Included in subscription	\$ 0.00	1 ea	\$ 0.00
7	Sale	B123 - Warrants Module Tier 1 Included in subscription	\$ 0.00	1 ea	\$ 0.00
8	Sale	C925 - Court FlyWriter Adhoc Report Writer Included in subscription	\$ 0.00	1 ea	\$ 0.00

# Estimate

06/02/2017

## Cardinal Tracking, Inc.

Cardinal Tracking, Inc.  
1825 Lakeway Dr Suite 100  
Lewisville, TX 75057-6046

Phone: 972-539-9650

Fax: 972-539-8914

Email: [accounting@cardinaltracking.com](mailto:accounting@cardinaltracking.com)

59270



Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
9	Sale	BST110 - Public Safety Users Conference First Year - One (1) Free Registration Included in subscription	\$ 0.00	1 ea	\$ 0.00
10	Sale	TT120 - For A Total of Concurrent Multi User Licenses Total - 1 user license	\$ 0.00	1 ea	\$ 0.00
11	Sale	CRT101A - Court Remote On-Line Installation Included in subscription	\$ 0.00	1 ea	\$ 0.00
12	Sale	CRT103 - Court Remote On-Line Training (Per Day) Included in subscription	\$ 0.00	3 ea	\$ 0.00

Approval: \_\_\_\_\_ Date: \_\_\_\_\_

PLEASE NOTE: "Hardware will be invoiced when shipped. \*\*Shipping\*\* charges are prepaid and billed at time of shipment."

"The remaining items will be invoiced at install or 60 days from the Order Issue Date, whichever comes first."

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<b>Subtotal:</b>	<b>\$ 2,500.00</b>
<b>Sales Tax:</b>	<b>\$ 0.00</b>
<b>Total:</b>	<b>\$ 2,500.00</b>

## Court RMS Product Modules List



Base Modules	Optional Modules	Features
<ul style="list-style-type: none"> <li>• Dockets</li> <li>• Citations</li> <li>• Master Name</li> <li>• Master Vehicle</li> <li>• Warrants</li> <li>• Template Editor</li> <li>• Personnel</li> <li>• Businesses</li> <li>• State and City Fees</li> <li>• Reports (including State Reports)</li> <li>• Magistrate</li> <li>• Community Service</li> <li>• Restitution</li> <li>• Bond</li> </ul>	<ul style="list-style-type: none"> <li>• Omnibase</li> <li>• Scofflaw</li> <li>• Collections</li> <li>• Online Payment Portal</li> <li>• Violations Export</li> </ul>	<ul style="list-style-type: none"> <li>• Multi-Agency Support</li> <li>• Automatic Alerts</li> <li>• Ad-hoc Reports &amp; Designer</li> <li>• Module Specific Reports</li> <li>• Global Search</li> <li>• Notes Search</li> <li>• User-customizable fields</li> <li>• Supervisor Approval</li> <li>• User-customizable forms</li> <li>• Racial Profiling Reporting</li> <li>• Data/Event Auditing</li> <li>• Image/Media Attachment</li> </ul>

**Court** may be configured to operate as a stand-alone system or combined with Cardinal Tracking's popular **Badge** Police Records Management system to form a fully integrated Police/Court Records Management System. Our **Court** product also integrates with our automated eCitation solution, **MobileCite**, to provide seamless data transfer from the officer's car to the court clerk's desk.

### Suite of Products



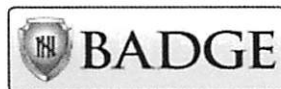
Automated eCitation Solution



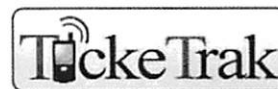
Computer-aided Dispatch



Mobile Information System



Law Enforcement Records Management



Parking Management Solution

# Estimate

06/02/2017

## Cardinal Tracking, Inc.

Cardinal Tracking, Inc.  
 1825 Lakeway Dr Suite 100  
 Lewisville, TX 75057-6046  
 Phone: 972-539-9650  
 Fax: 972-539-8914  
 Email: accounting@cardinaltracking.com

59269



### Bill To:

LA VERNIA MUNICIPAL COURT  
 PO BOX 225  
 LA VERNIA, TX 78121

Customer: LA VERNIA MUNICIPAL COURT

### Ship To:

LA VERNIA MUNICIPAL COURT  
 102 E. CHIHUAHUA  
 LA VERNIA, TX 78121-0225

Contact: Yvonne Griffin

### Notes

Beginning year 2 the annual License/Maintenance is 18% of the original software price and may increase as additional software is added.

\$7,895.00 software \* 18% = \$1,421.10 per year  
 This includes unlimited software support and updates.

Seller	Payment Terms	FOB Point	Carrier	Ship Service	Requested Ship Date
LM	Net 30	Origin	UPS Ground		06/02/2017

Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
1	Kit	B151 - Court SE RMS System Package, 1 (One) Multi User License Tier 1, 1 (One) Free Public Safety Conference Registration	\$ 7,895.00	1 ea	\$ 7,895.00
2	Sale	B133 - Court RMS System Package Tier 1	\$ 0.00	1 ea	\$ 0.00
3	Sale	B135 - Court Multi-User License Tier 1	\$ 0.00	1 ea	\$ 0.00
4	Sale	B108 - Citation Module Tier 1	\$ 0.00	1 ea	\$ 0.00
5	Sale	B123 - Warrants Module Tier 1	\$ 0.00	1 ea	\$ 0.00
6	Sale	C925 - Court FlyWriter Adhoc Report Writer	\$ 0.00	1 ea	\$ 0.00
7	Sale	BST110 - Public Safety Users Conference First Year - One (1) Free Registration	\$ 0.00	1 ea	\$ 0.00
8	Sale	TT120 - For A Total of Concurrent Multi User Licenses Total - 1 user license	\$ 0.00	1 ea	\$ 0.00
9	Subtotal	Subtotal			\$ 7,895.00
10	Discount	Discount-PS 50% SW - Discount-50% Public Safety Software Small agency discount			-\$ 3,947.50

# Estimate

06/02/2017

## Cardinal Tracking, Inc.

Cardinal Tracking, Inc.  
1825 Lakeway Dr Suite 100  
Lewisville, TX 75057-6046  
Phone: 972-539-9650  
Fax: 972-539-8914  
Email: accounting@cardinaltracking.com

59269



Item #	Type	Number / Description	Unit Price	Qty Ordered	Total Price
11	Subtotal	Subtotal			\$ 3,947.50
12	Sale	CRT101A - Court Remote On-Line Installation	\$ 500.00	1 ea	\$ 500.00
13	Sale	CRT103 - Court Remote On-Line Training (Per Day)	\$ 800.00	3 ea	\$ 2,400.00
14	Discount	Discount-PS 40% SW - Discount-40% Public Safety Software			-\$ 960.00

Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
PLEASE NOTE: "Hardware will be invoiced when shipped. \*\*Shipping\*\* charges are prepaid and billed at time of shipment."  
"The remaining items will be invoiced at install or 60 days from the Order Issue Date, whichever comes first."

---

<b>Subtotal:</b>	<b>\$ 5,887.50</b>
<b>Sales Tax:</b>	<b>\$ 0.00</b>
<b>Total:</b>	<b>\$ 5,887.50</b>

INNOVATE  
AUTOMATE  
SUCCEED

CARDINAL™  
TRACKING INC.

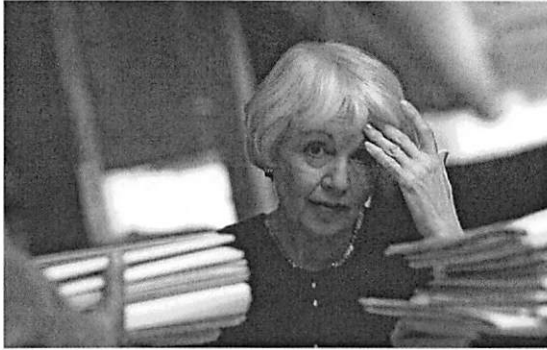


Court is now in order.



Municipal Court Management

# Court



Streamline processes with complete audit control.

## Make Your Job Easier With:

- Violation fines and fees automatically calculated and prorated.
- Payment Plan administration
- Complete bond and warrant management
- Community Service and jail time tracking
- Flywriter™ simple report designer
- Dashboards providing current snapshot of Administrative Information
- Automated data entry using Cardinal's MobileCite product
- Complaint forms designed using Microsoft Word™

## Online Features:

- Payments processed 24/7
- Reduce manual payment workload
- Increase collection rates on outstanding citations
- No more lines and customer frustration

**CourtSE Management System**

File Modules Options Window View Help

**Global Search**

Search Criteria  
Citation Information - 3 record(s) / Vehicle Information - 1 record(s)

Number: Issue Date: Violation:

License Plate: State: Type: Make: VIN:

Master Name Information - 1 record(s)

Last Name: SLOW First Name: TROY Middle Name: R

DOB: 06/01/1969 Race: W Sex: M Age: 42

SSN: DL#: ST:

LID#: Home Phone: 987654321 ( ) -

Block: 800 Street: MAIN City: LEWISVILL State: TX

Alert

Docket Information - 3 record(s)

Docket#: Issue Date:

User Defined Information

Docket User Defined: CITATION Bond:

MASTER NAME Released: Vehicle User Defined:

End Clear Close

**MASTER NAME**

**SLOW, TROY R**

**ADDRESS (3)**

- 800 MAIN LEWISVILLE, TX 75077
- 600 MARS DR ARGYLE, TX 75067
- 200 MAIN ST LEWISVILLE, TX 75067

**VEHICLE (1)**

- ABC123 TX PC

**DOCKET (3)**

- 0010036B 01/23/2001
- 23 01/23/2001
- 1234 01/23/2001
- 1234AW 05/05/2010

**CITATION (3)**

- 0010036B 01/23/2001
- 23 01/23/2001
- 1234 01/23/2001

**FINANCE**

- GRAND TOTAL \$153.25
- DOCKET TOTAL \$153.25
- DOCKET 1234 \$153.25

## Flexible Lease to Purchase Programs

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1825 Lakeway Drive  
Suite 100 • Lewisville, Texas 75057  
800.285.3833  
www.cardinaltracking.com



## **CONTRACT FOR COURT COLLECTION SERVICES**

**STATE OF TEXAS**

**CITY OF LAVERNIA**

THIS CONTRACT is made and entered into by and between City of Lavernia acting herein by and through its governing body, hereinafter called Client, and Graves Humphries Stahl, LTD. hereinafter called GHS.

### **I.**

Client agrees to employ and does hereby employ GHS to enforce the collection of delinquent court fines, fees, court costs, restitution, debts and accounts receivable and other amounts in accordance with Article 103.0031, Texas Code of Criminal Procedure (hereinafter referred to in the agreement as "Fines and Fees").

This contract supersedes all prior oral and written agreements between the parties, and can only be amended if done so in writing and signed by all parties. Furthermore, this contract cannot be transferred or assigned by either party without the written consent of all parties.

### **II.**

For purposes of this contract all Fines and Fees shall be referred to GHS when determined to be delinquent as provided for in Article 103.0031, Texas Code of Criminal Procedure. Client will provide GHS with electronic FTP and TELNET access to the information necessary to collect the fees and fines that are subject to this contract through adequate ports and bandwidth necessary.

### **III.**

GHS is to refer all payments and correspondence directly to the courts that have assessed or levied the fees and fines being collected pursuant to this contract. GHS reserves the right to return all accounts not collected within one (1) year of referral by Client, as well as any accounts identified as being in bankruptcy. Upon return of these accounts, neither party will have any obligation to the other party to this contract.

### **IV.**

For the Collection of Fees and Fines, Client agrees to pay GHS, as compensation for the collection services provided the following fees:

- 1) Thirty percent (20%) of the imposed fees and fines on all Unadjudicated offenses committed on or before June 18, 2003.



- 2) Thirty percent (30%) of the imposed fees and fines on all adjudicated offenses regardless of the date of the offense as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 3) Thirty percent (30%) of the imposed fees and fines on all Unadjudicated offenses occurring after June 18, 2003 as provided by Article 103.0031, Texas Code of Criminal Procedure.
- 4) In the event any fines and fees are disposed of through the performance of community service, credit for jail time served, or the discretionary removal of fines and fees pursuant to Article 45.0491, Texas Code of Criminal Procedure, no compensation shall be paid to GHS.

All compensations shall become the property of GHS at the time of payment. Client shall pay over said funds on a monthly basis by check.

#### V.

GHS agrees to use its best efforts to collect the delinquent accounts turned over to it and to provide advice to Client on the delinquent accounts as requested by Client.

#### VI.

This contract shall commence on the \_\_\_\_ day of \_\_\_\_\_, 2017, and be in effect for a period of five (5) years after which it shall automatically renew on an annual basis. Either party to this agreement shall have the right to terminate this agreement, without cause, after the initial or any subsequent term by giving the other party ninety (90) days written notice of their desire and intention to terminate; provided that GHS shall have an additional six (6) months to complete work on all cases turned over to GHS prior to the notice of termination.

#### VII.

This contract is made and is to be interpreted under the laws of the State of Texas. Venue for any disputes involving this contract shall be in the appropriate courts in Hopkins County, Texas.

In the event that any provision(s) of this contract shall for any reason be held invalid, illegal or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this contract, and it shall further be construed as if the invalid, illegal or unenforceable provision(s) had never been a part of this contract.

**VIII.**

In consideration of the terms and compensation herein stated, GHS hereby accepts said employment and undertakes performance of said contract as set-forth above.

**IX.**

Every provision of this Agreement is intended to be severable. If any term or provision hereof is hereafter deemed by a Court to be illegal, invalid, void or unenforceable, for any reason or to any extent whatsoever, such illegality, invalidity, or unenforceability shall not affect the validity of the remainder of this Agreement, it being intended that such remaining provisions shall be construed in a manner most closely approximating the intention of the Parties with respect to the illegal, invalid, void or unenforceable provision or part thereof.

This contract is executed on behalf of Client by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and recorded in its minutes.

This contract may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signature of all parties hereto this the \_\_\_\_ day of \_\_\_\_\_, 2017.

City of Lavernia

By: \_\_\_\_\_

GRAVES HUMPHRIES STAHL, LTD.

By: \_\_\_\_\_



Graves Humphries Stahl, Ltd

<input checked="" type="radio"/> New Signer	<input type="radio"/> New Acct	<input type="radio"/> Add'l Dept
Sales Representative		MCC
Unit Code 0128A	Assoc/Chain #	
VISA REGISTRATION YES <input type="radio"/> NO <input checked="" type="radio"/>		

25129 The Old Road Ste 222 | Stevenson Ranch, CA 91381 | Phone: 888.690.7555 | Fax: 866.905.8775 | www.pacepublic.com

BUSINESS INFORMATION							
Merchant's DBA Name/Outlet City of La Vernia				Department/Services Municipal Court			
DBA Address PO Box 225			Merchant Legal Name (As It Appears On Tax Return) City of La Vernia				
DBA City   State   Zip La Vernia TX 78121			Mailing Address (If Different From DBA) 1110 Enterprise Drive				
Telephone Number (830) 779-4541		Customer Service Number (800) 465-5127		Mailing City   State   Zip (If Different From DBA) Sulphur Springs TX 75482			
Contact Name Kim Rogers				Website www.texasonlinerecords.com			
Email kim@netdatacorp.net				Fax Number (903) 885-1604		Federal Tax ID	
Does Your Business Currently Accept Credit Cards? YES <input type="radio"/> NO <input checked="" type="radio"/>			Average Ticket \$ 200	High Ticket \$ 400	Annual Volume \$ \$ 55,000.00	% In Person/Online % 45% / 55%	
Amex Acceptance YES <input checked="" type="radio"/> NO <input type="radio"/>		Amex Marketing YES <input type="radio"/> NO <input checked="" type="radio"/>		Amex Acceptance <\$1,000,000.00 YES <input type="radio"/> NO <input checked="" type="radio"/>		Cardholder Dispute MAILED <input type="radio"/> Notification FAXED <input checked="" type="radio"/> Delivery	
AUTHORIZED SIGNER							
Name(Print) Robert Gregory				Title(Print) Mayor			
BANK INFORMATION							
BANK NAME			ROUTING #		ACCOUNT #		
OTHER MERCHANT INFORMATION							
Is any owner, officer, director, employee or agent a current or former senior official in the Executive, Legislative, Administrative, Military, or Judicial branch of any government-owned commercial enterprise; a family member of any of the foregoing officials; or a close personal or professional associate of any of the foregoing officials? YES <input type="radio"/> NO <input checked="" type="radio"/> If YES, please attach details							
MEMBER BANK (ACQUIRER) INFORMATION							
Wells Fargo Bank, 1200 Montego, Walnut Creek CA 94598 (925) 746-4167							

**IMPORTANT MEMBER BANK (ACQUIRER) RESPONSIBILITIES**

- The Bank is the only entity to extend acceptance of Card Organization Products directly to a merchant
- The Bank must be a principal (signer) to the Merchant Agreement
- The Bank is responsible for educating merchants on pertinent Card Organization Rules with which Merchants must comply; but this information may be provided to you by your Processor.
- The Bank is responsible for and must provide settlement funds to the Merchant
- The Bank is responsible for all funds held in reserve

**IMPORTANT MERCHANT RESPONSIBILITIES**

- Ensure compliance with Cardholder data security and requirements
- Maintain fraud and chargebacks below Card Organization thresholds
- Review and understand the terms of the Merchant Agreement
- Comply with Card Organization rules
- Retain a signed copy of the Disclosure Page

The responsibilities above do not replace the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Bank is the ultimate authority should the Merchant experience any problems

**MERCHANT RESOURCES**

You may download "MasterCard Rules" from MasterCard's website at: <https://www.mastercard.us/en-us/about-mastercard/what-we-do/rules.html>

You may download "American Express Merchant Operating Requirements" at: [https://icm.aexp-static.com/Internet/NGMS/us\\_en/Images/MerchantPolicyOpBlue.pdf](https://icm.aexp-static.com/Internet/NGMS/us_en/Images/MerchantPolicyOpBlue.pdf)

You may download "Visa Regulations" from Visa's website at <https://usa.visa.com/dam/VCOM/download>

You may download "Discover Card" additional merchant information at <http://discovernetwork.com/merchants/index.html>

Merchant Signature	Name(Print) Robert Gregory	Title(Print) Mayor	Date
--------------------	-------------------------------	-----------------------	------



CITIZEN PAY (SERVICE FEE) PACE SMART PAY FORM			FEE SCHEDULE: VISA   MASTERCARD   DISCOVER   AMEX   PIN DEBIT			
Transaction Range	Tier 1	ALL	Tier 2	N/A	Tier 3	N/A
Visa   MC   Disc Service Fee	Rate 1	5%	Rate 2	N/A	Rate 3	N/A
Amex Service Fee	Rate 1	5%	Rate 2	N/A	Rate 3	N/A
ACH Payment Service Fee	Rate 1	N/A	Rate 2	N/A	Rate 3	N/A

CITY PAY FEE SCHEDULE		COST PLUS (Pass Interchange, Association and Assessment fees)			FLAT RATE	
Visa   MC   Disc	Other	Pin Debit Fees	AmEx Qual	AmEx Mid Qual	AmEx Non Qual	
Processing Rate % 0.00%	\$ \$0.00	\$ \$0.00	0.00%	0.00%	0.00%	
	*Transaction Fee \$ \$ 0.00	*Transaction Fee applies to all Authorized Requests on All Card Brands : Visa   MC   Disc   AmEx.				

The foregoing discount rate, per item and authorization fees are based upon Merchant's complying with all processing requirements as established by the applicable governing authority of the payment type which qualifies Merchant for the most favorable interchange rates available for such payment type. Discount rates and other percentage fees are calculated by multiplying the rates and fees and the Merchant's applicable transaction volume. Per item and per authorization fees are calculated per transaction or authorization, as applicable. See Section 13 of the Card Services Terms and Conditions for information regarding the early termination fee. In addition to the per item fee, all Debit transactions include fees assessed by the applicable network organization.

OTHER MONTHLY   MISC FEES					
Internet Set Up	Internet Monthly	SPF Monthly	SPF Per Item	Statement Fee (On File)	
\$ \$ 0.00	\$ \$ 0.00	\$ \$ 0.00	\$ \$ 0.00	\$ \$ 0.00	
Regulatory Compliance	PCI Insurance	Chargeback Fee	Retrieval Fee	Monthly Minimum	
\$ \$ 0.00	\$ \$ 0.00	\$ 0.00	\$ \$ 0.00	\$ \$ 0.00	

EQUIPMENT   GATEWAY   VAR INFORMATION					
PROMOTIONAL EQUIPMENT PACKAGE			ADDITIONAL EQUIPMENT		
Name/Type: PAX S80			Name/Type: PARTNER <input type="radio"/> BILL CITY <input type="radio"/>		
<input type="radio"/> SPF	<input type="radio"/> Stand Alone	<input checked="" type="radio"/> IP	<input type="radio"/> Dial	<input type="radio"/> Internet Only	Ship Equip/ Email VAR PARTNER <input type="radio"/> CITY <input type="radio"/>
					Additional Equipment \$ 0.00 Cost

**ACCEPTANCE OF TERMS & CONDITIONS | MERCHANT AUTHORIZATION**

Your Card Services Agreement is between Global Payments Direct, Inc. ("Global Direct"), the Merchant named above, and the Member named below ("Member"). Member is a member of Visa, USA, Inc. ("Visa") and MasterCard International, Inc. ("MasterCard"); Global Direct is a registered independent sales organization of Visa, a member service provider of MasterCard and a registered acquirer for Discover Financial Services, LLC. ("Discover") and a registered Program Participant of American Express Travel Related Services Company, Inc. ("American Express").

A copy of the Card Services Terms and Conditions, revision number 07/16-PPS-GP-WF-Muni, has been provided to you. Please sign below to signify that you have received a copy of the Card Services Terms & Conditions and that you agree to all terms and conditions contained therein. If this Merchant Application is accepted for card services, Merchant agrees to comply with the Merchant Application and the Card Services Terms & Conditions as may be modified or amended in the future. If you disagree with any Card Services Terms & Conditions, do not accept service.

**IF MERCHANT SUBMITS A TRANSACTION TO GLOBAL DIRECT HEREUNDER, MERCHANT WILL BE DEEMED TO HAVE ACCEPTED THE CARD SERVICES TERMS & CONDITIONS.**

By your signature below on behalf of Merchant, you certify that all information provided in this Merchant Application is true and accurate and you authorize Global Direct, and Global Direct on Member's behalf, to initiate debit entries to Merchant's checking account(s) in accordance with the Card Services Terms and Conditions. In addition by your signature below on behalf of Merchant you authorize Global Direct and/or Pace to order a consumer credit report on you, Merchant and each of Merchant's officers, partners, and/or owners, as well as subsequent consumer credit reports, which may be required or used in conjunction with the maintenance, updating, renewal or extension of the services provided hereunder, or in conjunction with reviewing, taking collection action on, or other legitimate purposes associated with the Merchant account.

**THE PERSON SIGNING BELOW HAS THE RIGHT TO BIND THE ENTITY LISTED TO THE CONTRACT**

Merchant's Signature:	Name(Print) Robert Gregory	Title (Print) Mayor	Date
Signing for Global Payments Direct, Inc.	Name (Printed)	Title(Printed)	Date
Signing for Member:	Name (Printed)	Name of Member: Wells Fargo Bank	Date

ADDITIONAL LOCATIONS		
DEPARTMENT	ADDRESS	CONTACT

PACE ONLINE MERCHANT CENTER - ADDITIONAL USERS	
Username	Email:
Username	Email:

Merchant Initials x
---------------------



PCI/DSS SECURITY REQUIREMENTS ADDENDUM

CARDHOLDER DATA STORAGE COMPLIANCE & SERVICE PROVIDER

PCI DSS and card association rules prohibit storage of track data under any circumstances. If you or your POS system pass, transmit, store or receive full cardholder data, then the POS software must be PA DSS (Payment Application Data Security Standard) compliant or you (merchant) must validate PCI DSS compliance. If you use a payment gateway, they must be PCI DSS compliant.

- 1. Have you ever experienced an Account Data Compromise "ADC"? YES NO
a) Have you validated PCI DSS (Payment Card Industry Data Security Standard) compliance in the past 12 months? YES NO
b) Date of compliance, Report on Compliance "ROC" or Self Assessment Questionnaire "SAQ"?
c) What is the name of your Qualified Security Assessor "QSA"?
OR Self Assessment Questionnaire A B C D
d) Date of last scan
2. As required under the Payment Card Industry Data Security Standard (PCI DSS), Merchant declares and confirms the following:
a) Merchant is in compliance with all PCI DSS requirements YES NO
b) Merchant's point of sale software, systems or applications, do not store sensitive authentication data or any evidence of magnetic stripe data, or PIN data after transaction authorization is completed. YES NO
c) Merchant will maintain full PCI DSS compliance at all times and will notify Global Payments when it changes its point of sale software, system or Application. YES NO
3. Are you using a "dial-up" terminal "TTC" Touch Tone Capture, or virtual terminal or software from Global Payments? YES NO
4. Do your transactions process through any other Service Provider (i.e. web hosting companies, gateways, corporate office)? YES NO
If you answered no to question 4, please initial below and you are done. If you answered yes, then please continue.
5. What Primary Service Provider/Software Developer did you purchase your point of sale "POS" application from (i.e. software, gateway)?
a) What is the name of the Service Provider/Software Developer's software application? Software Version #
b) Do your transactions process through any other Service Provider (i.e. web hosting companies, gateways, corporate office)? YES NO
c) If yes, name the other Service Provider If no, however, merchant is electronic commerce, please provide name of ISP (web host):
6. Do you or your Service Provider(s) receive, pass, transmit or store the Full Cardholder Number electronically? YES NO
a) If yes, where is the card data stored? Merchant location only Merchant's Headquarters/Corp office only
Primary Service Provider Both Merchant & Service Provider(s) Other Service Provider All Apply

INTERCHANGE PASS THROUGH PRICING ADDENDUM

THIS SECTION ONLY APPLIES IF PASS THROUGH - DOES NOT APPLY WHEN SERVICE FEE APPLIED \*

Table with 3 columns listing various fees and their percentages, such as GP Fee Discover Assessments Fee, GP Fee Visa Acquirer Processing Credit, and GP Fee MasterCard Acquirer PGM Support.

\* GP Fee stands for Global Payments Fee and indicates a fee charged to you by Global Payments in connection with the Services provided hereunder.

Pace Payment Systems is a registered ISO of Wells Fargo Bank, NA

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Rev. 07/16 - PPS GP WF Muni

Merchant Initials x

## NET Data Credit Card Services Agreement

Office Name: \_\_\_\_\_

Office Phone Number: \_\_\_\_\_ Fax: \_\_\_\_\_

Office Physical Address: \_\_\_\_\_

Office Mailing Address: \_\_\_\_\_

Office Type (JP, CC, DC, Tax, etc): \_\_\_\_\_

Tax ID Number: \_\_\_\_\_ Primary Contact: \_\_\_\_\_

**Accepted Card Types:**

(Please Check)

Visa \_\_\_\_\_

Master Card \_\_\_\_\_

Discover \_\_\_\_\_

American Express \_\_\_\_\_

Convenience Fee % 5 \_\_\_\_\_

Partial Payments Accepted Online? (Y/N) \_\_\_\_\_

Accept Hot Check Payments Online? (Y/N) \_\_\_\_\_

-----  
Please list users (first & last Name) who will have access to NET Data reporting tools. Notify NET Data immediately when there has been a change in personnel.

**Name:**

**Email:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Authorized office employee to accept notices and changes: \_\_\_\_\_

Email address of authorized employee: \_\_\_\_\_

County Technical Contact Name: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Email: \_\_\_\_\_

### **Refunds and Voids Policy**

The request to void or refund a payment must be initiated by the Office. NET Data will not accept a refund or void request from a cardholder. Cardholders will be advised to call the office to make such request. All requests must be sent to [kim@netdatacorp.net](mailto:kim@netdatacorp.net) or faxed to 903-885-1604. Initial \_\_\_\_\_

### **Account Set-Up Fee Policy**

There is an initial set-up fee of \$250.00. Net Data will waive the initial set-up fee upon installation. If you choose to terminate NET Data's credit card services within 2 years of the initial installation date, your office will be billed the \$250.00 fee. Initial \_\_\_\_\_

### **Electronic Card Swipe Device**

Each card swipe device is \$350.00 unless otherwise stated in agreement.

Signature of office employee completing form: \_\_\_\_\_

Office employee title: \_\_\_\_\_ Date: \_\_\_\_\_

**ORDINANCE NO. 060817-01**

**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 201 & 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 9<sup>th</sup> 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. 14-201. - Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. Other words and phrases shall be given their common, ordinary meaning unless the context clearly requires otherwise. Headings and captions are for reference purposes only and shall not be used in the interpretation of this article. In the event of conflicting regulations or definitions thereupon, the stricter definition or regulation shall apply.

*Pyrotechnic operator* means an individual licensed by the State of Texas who, by experience, training, and examination, has demonstrated the necessary skill and ability for safely assembling, discharging, and supervising public displays of Fireworks 1.3G or Fireworks 1.4G.

*Pyrotechnic special effects operator* means an individual licensed by the State of Texas who, by experience, training, and examination, has demonstrated the necessary skill and ability for safely assembling, discharging, and supervising proximate displays of Fireworks 1.3G or Fireworks 1.4G.

### **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) Only licensed pyrotechnic operator will be allowed to administer a public display of fireworks. Public Displays will only be allowed in the City Park and 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.

ORDINANCE NO. 060817-02

AN ORDINANCE OF THE CITY OF LA VERNIA, ADOPTING PROVISIONS RELATING TO NOISE AND SOUND LEVEL REGULATION CONTROL IN THE CITY LIMITS; AMENDING THE CODE OF ORDINANCES OF THE CITY OF LA VERNIA TO ADD SUCH PROVISIONS AS CHAPTER 22, ARTICLE III, SECTIONS 301 THROUGH 310 TO SAID CODE; BEING DEFINITIONS, PENALTY, DEFENSES, GENERAL PROHIBITIONS, NOISY VEHICLES, AMPLIFIED SOUND, MAXIMUM PERMISSIBLE SOUND LEVELS, METHOD OF SOUND MEASUREMENT, OUTDOOR/OPEN VENUES AND SPECIAL EVENTS, ESTABLISHING AN EFFECTIVE DATE AND PROVIDING FOR SEVERABILITY.

**WHEREAS**, the City Council of the City of La Vernia, has determined that there is a need for establishing a basic level of regulations for the emission of noise and sound levels to help in protecting the users of property who are in close proximity to others who are creating noise or an excessive level of sound from the harmful effects and inconvenience of such noise and sounds and to help promote peacefulness within the City; and

**WHEREAS**, the City Council has received input from citizens of the City expressing a desire for such regulations, and

**WHEREAS**, the City Council has found that the following regulations will promote the health, safety and welfare of the citizens and persons with the City.

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

**Section 1. Ordinance**

**ARTICLE III. NOISE**

**Sec. 22-301 Definitions**

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, unless the context of their usage clearly indicates another meaning:

Daytime/evening hours. From 8:00 a.m. to 10:00 p.m. in both residential and nonresidential areas.

dB(A). The intensity of a sound expressed in decibels.

Emergency. Any occurrence or set of circumstances involving actual or imminent physical trauma or property damage or loss that demands immediate action.

Emergency work. Any work performed for the purpose of:

- (1) Preventing or alleviating physical trauma or property damage threatened or caused by an emergency;
- (2) Restoring property to a safe condition following a fire, accident, or natural disaster;
- (3) Protecting persons or property from exposure to danger; or
- (4) Restoring public utilities.

Nighttime hours. The hours between 10:00 p.m. and 8:00 a.m. in both residential and nonresidential areas.

Nonresidential property/areas. Any real property that is not included in the definition of residential property as defined in this section. Without limitation, the term includes properties that have been zoned other than as residential property, including properties that are devoted to public purposes, such as public parks.

Normal business hours. 8:00 a.m. to 5:00 p.m. Monday through Friday and 8:00 a.m. to 12:00 p.m. on Saturday.

Outdoor/open venues. Events attended by the public, including but not limited to musical concerts, performances, and dances, that are held in or at sites that are not permanent structures or for which all sound equipment and monitors are not enclosed within a permanent structure.

Plainly audible. Any sound that can be detected by a person using his or her unaided hearing faculties. For example, if the sound source under investigation is a portable or personal vehicular sound amplification or reproduction device, the enforcement officer need not determine the name of the song, the specific words or the artist performing it. The detection of the rhythmic bass component of the music is sufficient to constitute a plainly audible sound.

Property line. With respect to single-occupancy properties, the line along the ground surface and its vertical extension that separates the real property owned, leased, or occupied by another person. With respect to shared occupancy properties, the term shall mean the imaginary line that represents the legal limits of occupancy of any person who owns, leases, or otherwise occupies an apartment, condominium, hotel or motel room, office, or any other type of occupancy from that of other occupants.

Residential property/areas. Any real property zoned residential under the city's zoning ordinances and regulations.

Streets. Shall be defined as being in the same category as the surrounding zoning. In the case of residential properties/areas which are across the street from nonresidential properties/areas, the street shall be considered to be in a residential area.

#### **Sec. 22-302 Penalty**

Any person who violates any portion of this article is guilty of a misdemeanor and shall upon conviction be subject to a fine of not less than thirty-five dollars (\$35.00) and not more than two thousand dollars (\$2,000.00). For the second or subsequent conviction within a twelve-month period, said person shall be fined not less than seventy-five dollars (\$75.00) and not more than two thousand dollars (\$2,000.00).

### **Sec. 22-303 Defenses**

The following defenses shall apply to any offense established in this article, and the same must be specifically pled by anyone charged with a violation:

- (1) The emission of any sound was for the purpose of alerting persons to the existence of an emergency, danger, or attempted crime, or was produced pursuant to any safety rule or regulation of any governmental entity or agency.
- (2) The sound was produced by an authorized emergency vehicle.
- (3) The sound was generated:
  - (A) At a lawfully scheduled stadium event;
  - (B) By a parade and spectators and participants on the parade route during a lawful parade;
  - (C) By spectators and participants at a lawfully scheduled amphitheater event;
  - (D) By a pyrotechnic display that has a permit approved by the police chief;  
or
  - (E) By spectators and participants of any outdoor event, fun run, race, festival, fiesta, or concert that was sponsored or cosponsored by the city and in full compliance with a permit issued by the city.
- (4) The sound was produced by emergency work.
- (5) The sound was produced between the hours of 8 a.m. and 10 p.m. on any day by the erection, excavation, construction, or demolition of a building or structure, including the use of any necessary tools or equipment, which activity did not produce a sound exceeding 85 dB(A) when measured from the property line of the residential property where the sound is being received.
- (6) The sound was produced by operating or permitting the operation of any mechanically powered saw, drill, sander, router, grinder, lawn or garden tool, lawnmower, or any other similar device used between the hours of 8:00 a.m. and 9:00

p.m., when the sound is being produced for the maintenance or upkeep of the property on which it was operated.

(7) The sound was generated as authorized under the terms of a permit issued under section 22-310 of this article.

(8) The sound was produced by church bells or church chimes when used as part of a religious observance or service during daytime hours for the zone in which the church is located.

(9) The sound was produced during daytime hours by activities conducted on public parks, public playgrounds, and public or private school grounds, including, but not limited to, school athletic, band and school entertainment practice or events.

#### **Sec. 22-304 General prohibitions**

(a) It shall be unlawful for any person to make, continue, or cause to be made or continued any loud, unnecessary, or unusual noise that annoys, disturbs, injures, or endangers the comfort, repose, health, peace, or safety of others. In determining whether a noise is loud, unnecessary, or unusual, the following factors shall be considered: time of day; proximity to residential properties/areas; whether the noise is recurrent, intermittent, or constant; volume and intensity; whether the noise has been enhanced in volume or range by any type of electronic or mechanical means; and whether the noise is subject to being controlled without unreasonable effort or expense by the creator thereof.

(b) It shall be unlawful for any person to make, assist in making, permit, continue, cause to be made or continued, or permit the continuance of any sound that either exceeds the maximum permitted sound levels specified as 63 dB for residential zoned properties and 70 dB for nonresidential zoned properties or which otherwise unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of other persons.

(c) It shall be unlawful for any person to pour a slab, demolish a building, or utilize power tools before 8 a.m. or after 10 p.m. on any day without having notified all persons who would be entitled to notice of a zoning change under the city's zoning ordinance, as may be amended from time to time, in relationship to the property upon which the pouring, demolition or use of tools is to take place at least ten (10) days prior to such activity. Such notice shall be sent in the same manner as set out in the zoning ordinance. No building permit shall be issued in the absence of such notice. This prohibition shall not apply to emergency work.

(d) This article shall not apply to any public utility, school district, or public work.

(e) It shall be unlawful to operate or to permit or to cause the operation of any device that creates vibration that is above the vibration perception threshold of an individual at or beyond the property of the source if on private property or at least fifty (50) feet from the source if on public property or in a public right-of-way. For the purpose of this provision, "vibration perception threshold" means the minimum ground or structure-borne vibrational motion

necessary to cause a reasonable person to be aware of the vibration by such direct means as, but not limited to, sensation by touch or visual observation of moving objects.

#### **Sec. 22-305 Noisy vehicles**

(a) The use of any motor vehicle that creates any loud, unreasonable or unusual noise or violates state regulations for equipment or emissions, including grating, grinding, rattling, or any other loud and unreasonable sound, is hereby prohibited and declared to be unlawful.

(b) No person shall operate an engine of any motor vehicle as defined by the Texas Transportation Code so as to brake or slow the same through the use of gears (commonly known as “jake braking”) or by any other method which produces any noise in addition to the normal operating engine noise.

(c) No person shall operate or allow an engine of any sort of motor vehicle, except emergency equipment or vehicles then located at a permitted public event or parade, to idle for more than one (1) hour.

State law reference—Muffler required, V.T.C.A., Transportation Code, sec. 547.604.

#### **Sec. 22-306 Amplified sound**

(a) It shall be unlawful for any person to make, assist in making, permit, continue, cause to be made or continued, or permit the continuance of any sound using any sound amplifier that is part of or connected to any speaker system, radio, stereo receiver, compact disc player, cassette tape player, microphone, or any other sound source, when operated in such a manner as to disturb the peace, quiet, and comfort of neighboring inhabitants, or at any time with louder volume than is necessary for convenient hearing for persons who are in the vehicle or within the property or premises in which such sound amplifier is operated and who are voluntary listeners thereto. The operation of any such sound amplifier in such a manner as to be plainly audible at a distance of 50 feet or more from a vehicle shall be presumed to be in violation of this section. The operation of any such sound amplifier in such a manner that bass sounds are plainly audible at a distance of 50 feet or more from the property line of a property or premises in which the amplification is located shall be presumed to be in violation of this section.

(b) It is an affirmative defense to prosecution under this section that the sound source is a motor vehicle and that:

(1) The motor vehicle is a mobile sound stage or studio that is being used on a stationary basis at a location not situated upon any street for the purpose of providing sound, during daytime hours, for an event or function; and

(2) The use is in compliance with all other provisions in this article.

#### **Sec. 22-307 Maximum permissible sound levels**

(a) In addition to the violations established by the preceding sections of this article, it shall be a violation for a person to conduct, permit, or allow any activity or sound source to produce a sound discernible beyond the property on which the sound is being generated that measures at or above 63 dB in residential areas and 70 dB in nonresidential areas. Any sound that exceeds the dB(A) levels set forth in this section under the conditions and measurement criteria set forth in this article is a violation of this article. Evidence that an activity or source produces a sound that exceeds the dB(A) levels specified in this section shall be prima facie evidence that such sound unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of others in violation of this article.

(b) Regardless of the measurable dB(A) level as provided in this section and measured, the generation of any sound that causes persons occupying or using any property other than the property upon which the sound is being generated to experience physically detectable sound, vibrations or resonance at a distance of fifty feet (50') from the source of the sound (measured as set out in section22-308) shall also be prima facie evidence of a sound that unreasonably disturbs, injures, or endangers the comfort, repose, health, peace, or safety of others in violation of this article.

#### **Sec. 22-308 Method of sound measurement**

Whenever portions of this article prohibit sound above a certain decibel limit, measurement of the sound shall be made with a type 1 or type 2 calibrated sound level meter utilizing the A-weighting scale and the slow meter response as specified by the American Standards Association. Measurements recorded shall be taken so as to provide a proper representation of the sound being measured. The microphone of the meter shall be positioned so as not to create any unnatural enhancement or diminution of the measured sound. A windscreen for the microphone shall be used. Traffic, aircraft, and other transportation noise shall not be considered in taking measurements except where such background noise interferes with the noise being measured and cannot reasonably be distinguished from the primary noise. Measurements of sound generated shall be taken from the curbline of the nearest public street to the property where the sound is generated and taken toward the source of the sound. In the event that there is not at least fifty feet (50') of distance from the building in which sound is being generated and from which sound is being measured, then measurements shall be taken from the street curbline opposite said building of the nearest public street to the property where the sound is generated.

#### **Sec. 22-309 Outdoor/open venues**

With the knowledge that outdoor/open venues of music amplified within the city create special conditions and therefore should have special regulations, it shall be lawful for any person to make, assist in making, permit, continue, cause to be made or continued, or permit the continuance of music at any open venue during the following hours:

- (1) Friday, 5 p.m. to 10 p.m.
- (2) Saturday, 12 noon to 10 p.m.

(3) Sunday, 12:00 noon to 5 p.m.

**Sec. 22-310 Special events**

(a) It shall be an exception to this article that the maximum permissible sound levels contained herein may be exceeded at certain special events of limited duration for which the sponsor of the event has obtained a permit from the city.

(b) For the purposes of this section, “sponsor” shall mean the person who is legally responsible for the special event, whether a person, corporation, partnership, association, or other entity.

(c) For the purposes of this section, “special event” shall mean a musical concert, live show, symphony, band performance, drama, film, or any other specific activity or program, other than an event described in section 22-303, that will or may produce repeated, frequent, or constant sounds or noise in excess of the maximum permissible sound levels stated in section 22-307.

(d) Before applying for a special event permit, the sponsor must present satisfactory proof of status as the sponsor of the special event.

(e) No less than sixty (60) days prior to date of the special event, the sponsor shall apply for a special event permit by providing the following to the city administrator or designee:

- (1) Date, time, and duration of the special event;
- (2) Nature or description of the special event;
- (3) Location(s) of the special event;
- (4) Estimated maximum decibel level and duration and time of sound or noise that will or may exceed the maximum permissible sound levels stated in section 22-307;
- (5) Contact information of the sponsor prior to, during, and after the special event;
- (6) Request for a permit to exceed the maximum permissible sound levels stated in section 22-307;
- (7) Any other information requested by the city in connection with the special event that is relevant to the sound and noise expected to be produced at the special event; and
- (8) A nonrefundable special event permit application fee.

(f) Once a special events permit is applied for, the city administrator or designee shall notify the police chief. At which point, the police chief may approve the application and issue the special event permit only if it is determined that the following conditions are or will be met:



(1) The sound or noise produced at the special event that exceeds the maximum permissible sound levels stated in section 22-307 shall have a duration of no more than two hours in one day;

(2) The sound or noise that exceeds the maximum permissible sound levels stated in section 22-307 shall not occur later than midnight on the date(s) of the special event;

(3) Issuance of the permit, including any special conditions contained therein, will not be detrimental to the health, safety, or welfare of the citizens of the city;

(4) The sound or noise produced at the special event shall not exceed 85 decibels.

(g) No less than 14 days prior to the special event for which a permit has been issued, and once a week for at least two weeks and a total of at least two publications, the person who received the permit shall have notice published in the official newspaper of the city informing the public of the following:

(1) That the city has issued a permit allowing the noise level at the special event to exceed the level contained in the city's noise ordinance;

(2) The time, date, location, duration, and estimated maximum noise level of the special event;

(3) The times during which the noise level will exceed the level contained in the city's noise ordinance;

(4) The time when the noise level contained in the city's noise ordinance will cease to be exceeded;

(5) Contact information for the person who received the permit, including a phone number that will be answered during the special event; and

(6) Any other special conditions or information required by the city as a condition of the permit.

(h) A special events permit issued hereunder shall expire upon the earlier of:

(1) The 13th day prior to the special event if the notice required by subsection (g) above was not published for the first time on or before the preceding day;

(2) The day before the special event if the second notice required by subsection (g) above was not published by that day;

- (3) After two hours' duration, continuous or interrupted, of noise or sound at the special event in excess of the maximum permissible sound levels stated in section 22-307;
- (4) Midnight on the last day of the special event; or
- (5) Revocation of the permit by the city due to violation of its terms or any special conditions contained in the permit.

#### **Section 2. Relation to Other Ordinances**

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

#### **Section 3. 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.

#### **Section 4. 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.

#### **Section 5. 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.

#### **Section 6. Repealer**

All other ordinances or parts of ordinances in conflict with the provisions of this ordinance and the codes adopted herein are hereby repealed to the extent of any conflict.

#### **Section 7. Effective Date**

This ordinance shall become effective upon adoption by the city council and execution by the mayor as required by law.

**PASSED AND APPROVED**, this, the 8<sup>th</sup> day of June 2017.

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Robert Gregory, Mayor

**ATTEST:**

Ordinance No. 060817-02  
Noise Ordinance  
Page 9 of 10

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Brittani Porter, City Secretary

**APPROVED AS TO FORM:**

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City Attorney's

Resolution No. 060817-01

RESOLUTION OF THE GOVERNING BODY OF

**City of LaVernia**

APPOINTING TO CANYON REGIONAL WATER  
AUTHORITY ONE MEMBER TO THE BOARD OF  
TRUSTEES FOR A TWO-YEAR TERM OF OFFICE.

ADOPTED June 8, 2017

RESOLVED, that the Governing Body of **City of LaVernia** has appointed:

\_\_\_\_\_ to serve as  
their representative to the Board of Trustees of Canyon Regional Water Authority.

RESOLVED. FURTHER, that the above named representative is authorized to represent, and act on behalf of, in the best interest of above said entity in the process of maintaining and conducting the business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

\* \* \* \* \*

CERTIFICATE OF SECRETARY

I, **Brittani Porter**, do hereby certify that I am the Secretary of the above said entity and that the above and foregoing is a true, full and correct copy of the resolution duly adopted by the Members of the Governing Body of the above said entity at its meeting held on May 11, 2017 and entered into the Minutes of said entity; that the meeting was duly and regularly held in accordance with the Bylaws and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said entity this day June 8, 2017

\_\_\_\_\_  
Secretary

SEAL