



**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 9, 2016  
6:30 PM

**AGENDA**

**1. Call to Order**

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

**3. Citizens to be Heard**

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

**4. Consent Agenda**

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

- A. Minutes from the May 12, 2016 Regular City Council Meeting
- B. Minutes from May 23, 2016 Special City Council Meeting
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of May 2016;
- D. Check Register and financial report for the month of May 2016

**5. Presentation**

- A. Presentation of service award to Devin Butts for IT to the city.
- B. Presentation to Debbie Sorenson for constant continuing support to the La Vernia Police Department.

**6. Discussion/Action**

- A. Discussion on junk vehicle ordinance

**7. Capital Project Update**

- A. Water Line Upgrade
- B. Well # 7
- C. Street Projects

**8. Executive Session**

- A. The City Council for the City of La Vernia will adjourn into executive session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.074 (Personnel Matters) to discuss the Executive Director position for the La Vernia Municipal Development District.

- B. After reconvening in open session, discussion and possible action regarding the Executive Director position for the La Vernia Municipal Development District.

## 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 6, 2016 at 4:45 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



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

Handwritten signature or text in blue ink, possibly reading "Handwritten Signature".



**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 12, 2016  
6:30 PM

**MINUTES**

**1. Call to Order - Mayor Gregory called the meeting to order at 6:30 PM.**

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

**3. Citizens to be Heard –**

Citizen, Bob Palan, came before council and read a letter he wrote in regards to the re-zoning at 309 Seguin St. A letter was read by Mr. Palan which was also given to City Secretary for record purposes.

**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 14, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of April 2016;
- C. Check Register and financial report for the month of April 2016

**Motion:** Councilwoman Moczygemba made the motion to approve consent agenda as presented, seconded by Councilman Cormier. **Motion passed 5-0.**

**5. Oath of Office**

- A. **Presentation of a Certificate of Election and the taking of the Oath of Office for Mayor Robert Gregory, Councilman, Eloi Cormier and Councilman, Harold Schott.**

Mayor Gregory, Councilman Cormier and Councilman Schott recited the Statement of Office followed by Oath of Office with Judge Audrey Louis.

**6. Discussion/Action**

- A. **Discuss and consider action on a Contract amendment with Progressive to include additional dumpster pickup and optional recycling.**

This was discussed at the previous council meeting held on April 14, 2016. No action.

- B. **Discuss and consider action on awarding contract for Water Line Project.**

Civil Engineer Consultants, Doug DiCiccio & Tony Cortes, briefed the council on the lowest bidder for the water line project. References have checked out. Council will award the water line project to Wauters with the condition that they increase their Performance Bond by 25%

**MOTION:** Councilman Doege made the motion to accept awarding the contract for Water Line Project to Wauters Engineering, seconded by Councilman Schott. **Motion passed 5-0.**

## 7. Public Hearing

- A. **Public Hearing to receive public comments regarding granting a Special Use Permit request for a proposed automotive retailer located at 14433 US Hwy 87 W., La Vernia, Texas 78121.**

The public hearing was opened at 7:13 PM and with no one to speak it was closed at 7:13 PM.

## 8. Ordinances

- A. **Discuss and consider adopting an ordinance to approve 2<sup>nd</sup> amendment to the garbage contract.**

**MOTION:** Councilwoman Watson made the motion to adopt an ordinance to approve 2<sup>nd</sup> amendment to the garbage contract, seconded by Councilwoman Moczygemba. **Motion passed 5-0.**

- B. **Discuss and consider action approving an ordinance to approve garbage rates to include additional dumpster pickup and optional recycling.**

**MOTION:** Councilman Schott made the motion to approve an ordinance on garbage rates to include additional dumpster pickup and optional recycling, seconded by Councilwoman Moczygemba. **Motion passed 5-0.**

- C. **Discuss and consider an ordinance approving a Special Use Permit request for a proposed automotive retailer located at 14433 US Hwy 87 W., La Vernia, Texas 78121.**

**MOTION:** Councilwoman Moczygemba made a motion to approve an ordinance for a Special Use Permit request for a proposed automotive retailer located at 14433 US Hwy 87 W., La Vernia, Texas 78121, seconded by Councilman Schott. **Motion passed 5-0.**

- D. **Discuss and consider action on approving of an ordinance amending the 2015-2016 Fiscal Year Budget.**

**MOTION:** Councilwoman Moczygemba made a motion to approve an ordinance amending the 2015-2016 Fiscal Year Budget, seconded by Councilman Schott. **Motion passed 5-0.**

- E. **Discuss and consider action on approving of an ordinance amending the water bill due dates.**

Due dates will now be the 15<sup>th</sup> of each month verses the 10<sup>th</sup>. This will take effect starting June of this year.

**MOTION:** Councilwoman Moczygemba made a motion to approve an ordinance amending the water bill due dates, seconded by Councilman Cormier. **Motion passed 5-0.**

## 9. Resolutions

- A. **Discuss and consider action approving an ordinance to approve a Resolution supporting the pending Application No. 13098 of the San Antonio Water System to the Texas Commission on Environmental Quality for a Bed of Banks Authorization.**

**MOTION:** Councilman Schott made a motion to approve a Resolution supporting the pending Application NO. 13098 of the San Antonio Water System to the Texas Commission on Environmental Quality for Bed of Banks Authorization, seconded by Councilman Cormier. **Motion passed 5-0.**

## 10. Executive Session

- A. The City Council for the City of La Vernia will to adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.074 (Personnel Matters), to discuss a matter in closed executive session. The topic of discussion is possible amendment(s) to the contract of the City Administrator.

City Council went into Executive Session at 7:23 PM, under §551.074 to discuss possible amendment(s) to the contract of the City Administrator.

- B. Following discussion in Executive Session, the City Council for the City of La Vernia will reconvene in Open Session as authorized by the Texas Open Meetings Act, to take any action, if necessary, regarding amendment(s) to the contract of the City Administrator.

City Council reconvened into open session at 7:30 PM.

**Motion:** Councilman Schott made the motion to accept figures as discussed, seconded by Councilman Cormier. **Motion passed 5-0.**

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

12. **Adjourn** – Councilman Cormier made the motion to adjourn, seconded by Councilman Doege. The meeting was adjourned at 7:30 PM.



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Robert Gregory, Mayor



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Brittani Porter, City Secretary



## City of La Vernia SPECIAL CITY COUNCIL MEETING

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

May 23, 2016  
5:00 PM

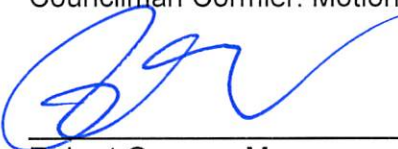
### MINUTES

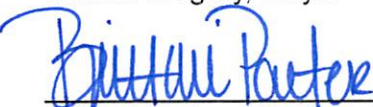
1. **Call to Order** – Mayor Gregory called the meeting to order at 5:00 PM.
2. **Invocation, Pledge of Allegiance, and Texas Pledge** *Invocation was given by Mayor Gregory. All in attendance cited the Pledge of Allegiance and Texas Pledge.*
3. **Discussion/Action**
  - A. **Discuss and consider action on contract for the Water Line Project.**

Mayor Gregory advised the surety company came back and said it wasn't possible to increase surety bond by 25%. He stated worse case was they fall flat and we still have the money to pay for costs up front until surety kicks in. Council agreed to accept the bid as proposed and move forward.

**MOTION:** Councilwoman Moczygemba made a motion to accept bid as proposed and presented, seconded by Councilman Schott. Motion passed 5-0.

4. **Adjourn** – Councilman Schott made a motion to adjourn the meeting, seconded by Councilman Cormier. Motion passed: 5-0.

  
\_\_\_\_\_  
Robert Gregory, Mayor

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

La Vernia Police Department  
Enforcement Statistics  
May 2016

**Case Type**

Criminal Complaints	17	23.94%
Incident	54	76.06%
<hr/>		
<b>Total</b>	<b>65</b>	<b>100.00%</b>

**CRIMINAL COMPLAINT - Offense Code**

ASSAULT CAUSES BODILY INJ	2	11.76%
DISPLAY FICTITIOUS MOTOR VEHICLE REGISTRATION	1	5.88%
FORGERY FINANCIAL INSTRUMENT	1	5.88%
FORGERY GOVT/NATION INST/MONEY/SECURITY ELDER	1	5.88%
IDENTITY THEFT BY ELECTRONIC DEVICE	1	5.88%
MIP (MINOR IN POSSESSION OF ALCOHOL)	1	5.88%
PARAPHERNALIA	1	5.88%
POSS MARIJ <2OZ	1	5.88%
PUBLIC INTOXICATION	1	5.88%
PURCHASE FURNISH ALCOH TO A MINOR	1	5.88%
RECKLESS DRIVING	1	5.88%
TERRORISTIC THREAT	1	5.88%
THEFT CLASS C - SHOPLIFTING	2	11.76%
THEFT PROP >=\$2,500<\$30K	1	5.88%
THEFT PROP >=\$50<\$500	1	5.88%
<hr/>		
<b>Total</b>	<b>17</b>	<b>100.00%</b>

**INCIDENT - Offense Code**

ACCIDENT INVOLVING DAMAGE TO V	10	18.51%
ALARM	9	16.66%
ASSIST OTHER AGENCY	5	9.25%
ASSIST PUBLIC	2	3.70%
CRIMINAL TRESPASS-HABITATION	1	1.85%
DISTURBANCE	2	3.70%
FOUND PROPERTY	1	1.85%
FUNERAL ESCORT	2	3.70%
INFO	12	22.22%
PRIVATE PROPERTY ACCIDENT	4	7.40%
SUSPICIOUS VEHICLE/PERSON	4	7.40%
WARRANT ARREST	1	1.85%
WELFARE CONCERN	1	1.85%
<hr/>		
<b>Total</b>	<b>54</b>	<b>100.00%</b>

**Citations**

VIOLATIONS	33	61.11%
WARNINGS	21	38.89%
<hr/>		
<b>Total</b>	<b>54</b>	<b>100.00%</b>



Bruce Ritchey  
Chief of Police



City of Lavernia  
 Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
40 FERGUSON*	0782364 AMI PROJ- 2" METERS No	05/05/2016 05/05/2016	1640.00 20492 C	2 05/2016	05/03/2016 2015-3
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144102280.pdf 41-500-100 WATER METERS 1,640.00 Expense					
*** Check-Number= 20492 Vendor Name= FERGUSON* Check Date= 05/05/2016 Check Amount= 1,640.00***					
30 FRONTIER *	070413-5 TELEPHONE No	05/05/2016 05/05/2016	41.24 20493 C	2 05/2016	05/03/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144314888.pdf 40-540-240 TELEPHONE 41.24 Expense					
*** Check-Number= 20493 Vendor Name= FRONTIER * Check Date= 05/05/2016 Check Amount= 222.82***					
333 HIBDON, ETHEL*	20160503-1 WATER REFUND ACCOUNT 555 No	05/05/2016 05/05/2016	39.26 20494 C	2 05/2016	05/03/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503143935133.pdf 40-540-281 DEPOSIT REFUND 39.26 Expense					
*** Check-Number= 20494 Vendor Name= HIBDON, ETHEL* Check Date= 05/05/2016 Check Amount= 39.26***					
75 LV PUMP AND SUPPLY LLC*	20160505-1 PART No	05/05/2016 05/05/2016	2.06 20495 C	2 05/2016	05/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160505121629435.pdf 40-540-810 SUPPLIES AND REPAIRS 2.06 Expense					
*** Check-Number= 20495 Vendor Name= LV PUMP AND SUPPLY LLC* Check Date= 05/05/2016 Check Amount= 2.06***					
332 MELISSA TREVINO*	20160429-1 WATER DEPOSIT REFUND ACCT 113 No	05/05/2016 05/05/2016	192.68 20496 C	2 05/2016	04/29/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160429164539395.pdf 40-540-281 DEPOSIT REFUND 192.68 Expense					
*** Check-Number= 20496 Vendor Name= MELISSA TREVINO* Check Date= 05/05/2016 Check Amount= 192.68***					
21 SAN ANTONIO RIVER AUTHORITY*	6035 ADDITIONAL EXPENCES No	05/05/2016 05/05/2016	682.11 20497 C	2 05/2016	05/03/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144024304.pdf 40-540-820 WWTP OPERATION 682.11 Expense					
*** Check-Number= 20497 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 05/05/2016 Check Amount= 682.11***					

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
24	20160504-2 TMRS PAYABLE	05/05/2016	396.13	2	05/04/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	05/05/2016	20498 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160504162631037.pdf					
40-200-155	TMRS PAYABLE		396.13	Liability	
*** Check-Number= 20498 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 05/05/2016 Check Amount= 396.13***					
1	238462 EMPLOYEE BENEFITS	05/12/2016	27.72	2	05/12/2016
AFLAC*	No	05/12/2016	20499 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512113335649.pdf					
40-200-125	AFLAC PAYABLE		27.72	Liability	
*** Check-Number= 20499 Vendor Name= AFLAC* Check Date= 05/12/2016 Check Amount= 27.72***					
2	20160510-1 PARTS	05/12/2016	127.24	2	05/10/2016
BIG BEAR FEED & SUPPLY*	No	05/12/2016	20500 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510112324887.pdf					
40-540-810	SUPPLIES AND REPAIRS		127.24	Expense	
*** Check-Number= 20500 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 05/12/2016 Check Amount= 127.24***					
6	3490 WATER SALES	05/12/2016	9612.30	2	05/06/2016
CANYON REGIONAL WATER AUTHORITY*	No	05/12/2016	20501 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160506111943921.pdf					
40-540-880	BULK WATER PURCHASE		9,612.30	Expense	
*** Check-Number= 20501 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 05/12/2016 Check Amount= 9,612.30***					
14	132B5-16 UTILITIES	05/12/2016	4654.16	2	05/10/2016
FELPS*	No	05/12/2016	20502 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510112416422.pdf					
40-540-290	UTILITIES		82.82	Expense	
40-540-290	UTILITIES		79.73	Expense	
40-540-290	UTILITIES		2,410.27	Expense	
40-540-290	UTILITIES		357.19	Expense	
40-540-290	UTILITIES		1,724.15	Expense	
*** Check-Number= 20502 Vendor Name= FELPS* Check Date= 05/12/2016 Check Amount= 4,654.16***					
40	0786708 PARTS	05/12/2016	44.00	2	05/06/2016
FERGUSON*	No	05/12/2016	20503 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160506111923419.pdf					
40-540-810	SUPPLIES AND REPAIRS		44.00	Expense	
*** Check-Number= 20503 Vendor Name= FERGUSON* Check Date= 05/12/2016 Check Amount= 44.00***					

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
102 5195	SCADA WORK	05/12/2016	393.75	2	05/10/2016
HIERHOLZER ENGINEERING, INC.*	No	05/12/2016	20504 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510112356528.pdf					
40-540-901	WELL PROJECTS		393.75	Expense	
*** Check-Number= 20504 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 05/12/2016 Check Amount= 393.75***					
335 20160510-1	WATER DEPOSIT REFUND ACCT #884/885	05/12/2016	200.00	2	05/10/2016
ORTEGA, JOSE*	No	05/12/2016	20505 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510112304714.pdf					
40-540-281	DEPOSIT REFUND		200.00	Expense	
*** Check-Number= 20505 Vendor Name= ORTEGA, JOSE* Check Date= 05/12/2016 Check Amount= 200.00***					
20 1501370984	GARBAGE COLLECTION	05/12/2016	18651.83	2	05/12/2016
PROGRESSIVE WASTE SOLUTIONS OF TX *	No	05/12/2016	20506 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512113418945.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		18,651.83	Expense	
*** Check-Number= 20506 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 05/12/2016 Check Amount= 18,651.83***					
169 172649002	NOTICE OF BIDS	05/12/2016	2726.40	2	05/10/2016
SAN ANTONIO EXPRESS-NEWS*	No	05/12/2016	20507 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510112338212.pdf					
41-510-100	WATER LINE REPLACEMENT		2,726.40	Expense	
*** Check-Number= 20507 Vendor Name= SAN ANTONIO EXPRESS-NEWS* Check Date= 05/12/2016 Check Amount= 2,726.40***					
337 20160511-1	WATER DEPOSIT REFUND ACCT# 495	05/12/2016	139.26	2	05/11/2016
SAPP, BRIAN*	No	05/12/2016	20508 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160511123300772.pdf					
40-540-281	DEPOSIT REFUND		139.26	Expense	
*** Check-Number= 20508 Vendor Name= SAPP, BRIAN* Check Date= 05/12/2016 Check Amount= 139.26***					
39 DE85000816-16	CHLORINE	05/19/2016	80.00	2	05/13/2016
DPC INDUSTRIES INC*	No	05/19/2016	20509 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160513113320310.pdf					
40-540-840	CHEMICALS		80.00	Expense	
39 DE85001035-16	CHLORINE	05/19/2016	70.00	2	05/13/2016
DPC INDUSTRIES INC*	No	05/19/2016	20509 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160513113314673.pdf					
40-540-840	CHEMICALS		70.00	Expense	

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	
39 DE85001044-16	CHLORINE	05/19/2016	10.00	2	05/13/2016
DPC INDUSTRIES INC*	No	05/19/2016	20509 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160513112837442.pdf					
40-540-840	CHEMICALS		10.00	Expense	
*** Check-Number= 20509 Vendor Name= DPC INDUSTRIES INC* Check Date= 05/19/2016 Check Amount= 160.00***					
40 0787618	METER INSTALL	05/19/2016	7714.06	2	05/16/2016
FERGUSON*	No	05/19/2016	20510 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160516131930364.pdf					
41-500-100	WATER METERS		7,714.06	Expense	2015-3
40 785223	ADDT'L 3"METER	05/19/2016	2730.00	2	05/19/2016
FERGUSON*	No	05/19/2016	20510 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160519103329893.pdf					
41-500-100	WATER METERS		2,730.00	Expense	2015-3
40 CMM782068	CREDIT	05/19/2016	-320.00	2	05/06/2016
FERGUSON*	No	05/19/2016	20510 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160506111923419.pdf					
41-500-100	WATER METERS		-320.00	Expense	2015-3
*** Check-Number= 20510 Vendor Name= FERGUSON* Check Date= 05/19/2016 Check Amount= 10,124.06***					
30 123107-5B	TELEPHONE	05/19/2016	183.00	2	05/17/2016
FRONTIER *	No	05/19/2016	20511 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160517101745959.pdf					
40-540-240	TELEPHONE		183.00	Expense	
*** Check-Number= 20511 Vendor Name= FRONTIER * Check Date= 05/19/2016 Check Amount= 183.00***					
15 150654001-5/16	UTILITIES	05/19/2016	14.00	2	05/16/2016
GVEC*	No	05/19/2016	20512 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160516132032988.pdf					
40-540-290	UTILITIES		14.00	Expense	
15 1768-5/16	UTILITIES	05/19/2016	882.00	2	05/17/2016
GVEC*	No	05/19/2016	20512 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160517101719421.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	
40-200-010	ACCOUNTS PAYABLE		830.00	Liability	
15 62401001-5/16	UTILITIES	05/19/2016	238.00	2	05/16/2016
GVEC*	No	05/19/2016	20512 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160516132032988.pdf					
40-540-290	UTILITIES		238.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
15 GVEC*	62401011-5/16 UTILITIES No	05/19/2016 05/19/2016	77.00 20512 C	2 05/2016	05/16/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160516132014645.pdf 40-540-290 UTILITIES 77.00 Expense					
*** Check-Number= 20512 Vendor Name= GVEC* Check Date= 05/19/2016 Check Amount= 1,211.00***					
333 HIBDON, ETHEL*	20160503-1B CORRECTED WATER DEPOSIT REFUND ACCT555 No	05/19/2016 05/19/2016	40.13 20513 C	2 05/2016	05/19/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160519103342379.pdf 40-540-281 DEPOSIT REFUND 40.13 Expense					
*** Check-Number= 20513 Vendor Name= HIBDON, ETHEL* Check Date= 05/19/2016 Check Amount= 40.13***					
21 SAN ANTONIO RIVER AUTHORITY*	6048 MONTHLY SERVICE No	05/19/2016 05/19/2016	4700.00 20514 C	2 05/2016	05/13/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160513113332799.pdf 40-540-820 WWTP OPERATION 4,700.00 Expense					
*** Check-Number= 20514 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 05/19/2016 Check Amount= 4,700.00***					
8 CIVIL ENGINEERING CONSULTANTS*	201604544500 2016 BOND PROJECT No	05/26/2016 05/26/2016	8777.50 20515 C	2 05/2016	05/25/2016 2015-1
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525093402807.pdf 41-510-115 ENGINEERING - WATER LINE 8,777.50 Expense					
*** Check-Number= 20515 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 05/26/2016 Check Amount= 8,777.50***					
290 ECS HOUSE INDUSTRIES, INC.*	8424 AERATOR No	05/26/2016 05/26/2016	20500.00 20516 C	2 05/2016	05/25/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525095400909.pdf 40-540-906 EQUIPMENT PURCHASE 20,500.00 Expense					
*** Check-Number= 20516 Vendor Name= ECS HOUSE INDUSTRIES, INC.* Check Date= 05/26/2016 Check Amount= 20,500.00***					
40 FERGUSON*	791167 1.5" METER No	05/26/2016 05/26/2016	2500.00 20517 C	2 05/2016	05/25/2016 2015-3
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525095354112.pdf 41-500-100 WATER METERS 2,500.00 Expense					
40 FERGUSON*	791558 MISC STOCK No	05/26/2016 05/26/2016	30.76 20517 C	2 05/2016	05/25/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525093356051.pdf 40-540-810 SUPPLIES AND REPAIRS 30.76 Expense					
*** Check-Number= 20517 Vendor Name= FERGUSON* Check Date= 05/26/2016 Check Amount= 2,530.76***					

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
264 HUMANA*	628224446 PW MEDICAL PAYABLE No	05/26/2016 05/26/2016	1139.34 20518 C	2 05/2016	05/20/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160520103426080.pdf 40-200-150 MEDICAL PAYABLE 1,139.34 Liability					
*** Check-Number= 20518 Vendor Name= HUMANA* Check Date= 05/26/2016 Check Amount= 1,139.34***					
45 POLLUTION CONTROL SERVICES*	1041-614 SAMPLES No	05/26/2016 05/26/2016	343.00 20519 C	2 05/2016	05/25/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525093350011.pdf 40-540-830 WATER ANALYSIS LAB 343.00 Expense					
*** Check-Number= 20519 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 05/26/2016 Check Amount= 343.00***					
29 UNITED STATES POSTAL SERVICE*	20160531-1 JUNE WATER BILLS No	05/31/2016 05/31/2016	110.00 20520 C	2 05/2016	05/31/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\06-02-16\20160531123043176.pdf 40-540-260 POSTAGE 110.00 Expense					
*** Check-Number= 20520 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 05/31/2016 Check Amount= 110.00***					
334 FLEET SAFETY EQUIPMENT INC.*	20160503-1 PD VEHICLE 2013 TAHOE No	05/03/2016 05/03/2016	22500.00 31009 C	1 05/2016	05/03/2016
10-520-600 VEHICLE PURCHASE 22,500.00 Expense					
*** Check-Number= 31009 Vendor Name= FLEET SAFETY EQUIPMENT INC.* Check Date= 05/03/2016 Check Amount= 22,500.00***					
223 ALAMO AREA COUNCIL OF GOVERNMENTS*	00136 CRASHER TRAINING No	05/05/2016 05/05/2016	60.00 31010 C	1 05/2016	04/29/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160429164434078.pdf 10-520-450 EMPLOYEE TRAINING 60.00 Expense					
*** Check-Number= 31010 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 05/05/2016 Check Amount= 60.00***					
200 BEGOLE, JENNIFER*	20160505-1 BACKPACK FOR HOTROD No	05/05/2016 05/05/2016	42.90 31011 C	1 05/2016	05/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160505121836519.pdf 10-530-210 OFFICE EXPENSE 42.90 Expense					
*** Check-Number= 31011 Vendor Name= BEGOLE, JENNIFER* Check Date= 05/05/2016 Check Amount= 42.90***					
5 BUREAU VERITAS NORTH AMERICA INC*	1319285 CAYETANO VILLAS Yes	05/05/2016 05/05/2016	16473.84 31012 C	1 05/2016	05/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160505140610553.pdf 10-500-300 CONTRACT SERVICES - BV 16,473.84 Expense					
*** Check-Number= 31012 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 05/05/2016 Check Amount= 16,473.84***					

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
11 21685	LEGAL SERVICE	05/05/2016	6034.74	1	05/05/2016
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	05/05/2016	31013 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160505152924647.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL	6,034.74	Expense		
*** Check-Number= 31013 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 05/05/2016 Check Amount= 6,034.74***					
30 18827321231075	TELEPHONE	05/05/2016	538.36	1	04/29/2016
FRONTIER *	No	05/05/2016	31014 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160429164522918.pdf					
10-510-240	TELEPHONE	538.36	Expense		
*** Check-Number= 31014 Vendor Name= FRONTIER * Check Date= 05/05/2016 Check Amount= 538.36***					
96 20160505-1	PER DIEM	05/05/2016	120.32	1	05/05/2016
GRIFFIN, YVONNE*	No	05/05/2016	31015 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160505144610338.pdf					
10-510-450	EMPLOYEE TRAINING	120.32	Expense		
*** Check-Number= 31015 Vendor Name= GRIFFIN, YVONNE* Check Date= 05/05/2016 Check Amount= 120.32***					
15 102187002-5/16	MEMBERSHIP	05/05/2016	25.00	1	05/03/2016
GVEC*	No	05/05/2016	31016 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503143920890.pdf					
10-510-230	DUES AND SUBSCRIPTIONS	25.00	Expense		
*** Check-Number= 31016 Vendor Name= GVEC* Check Date= 05/05/2016 Check Amount= 25.00***					
72 20160505-1	PART	05/05/2016	43.40	1	05/05/2016
LA VERNIA MILLS INC*	No	05/05/2016	31017 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160505121754656.pdf					
10-530-655	REPAIR AND MAINTENANCE	43.40	Expense		
*** Check-Number= 31017 Vendor Name= LA VERNIA MILLS INC* Check Date= 05/05/2016 Check Amount= 43.40***					
254 46-20160501-01	SOFTWARE	05/05/2016	50.00	1	05/03/2016
LVWIFI.COM*	No	05/05/2016	31018 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144110922.pdf					
10-510-270	TECHNOLOGY/SOFTWARE UPGRADES	50.00	Expense		
*** Check-Number= 31018 Vendor Name= LVWIFI.COM* Check Date= 05/05/2016 Check Amount= 50.00***					
78 833973187001	OFFICE SUPPLIES	05/05/2016	68.95	1	05/03/2016
OFFICE DEPOT*	No	05/05/2016	31019 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144037479.pdf					
10-510-215	OFFICE CLEANING	26.80	Expense		
10-510-220	OFFICE SUPPLIES	42.15	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 Project-Number
Account Number	Account Description	Amount	Action		
78 835280714001	ELECTION LVISD	05/05/2016	19.06	1	05/03/2016
OFFICE DEPOT*	No	05/05/2016	31019 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144044127.pdf					
10-510-220	OFFICE SUPPLIES		5.57	Expense	
10-510-465	ELECTION EXPENSE		13.49	Expense	
78 835281041001	ELECTION LVISD	05/05/2016	6.58	1	05/03/2016
OFFICE DEPOT*	No	05/05/2016	31019 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144050173.pdf					
10-510-465	ELECTION EXPENSE		6.58	Expense	
78 835281046001	OFFICE SUPPLIES	05/05/2016	34.19	1	05/03/2016
OFFICE DEPOT*	No	05/05/2016	31019 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144056232.pdf					
10-520-220	OFFICE SUPPLIES		34.19	Expense	
*** Check-Number= 31019 Vendor Name= OFFICE DEPOT* Check Date= 05/05/2016 Check Amount= 128.78***					
46 93422	PART	05/05/2016	6.99	1	05/05/2016
PRODUCERS COOPERATIVE MARKETING ASS	No	05/05/2016	31020 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160505121720789.pdf					
10-530-660	TOOLS		6.99	Expense	
*** Check-Number= 31020 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 05/05/2016 Check Amount= 6.99***					
24 20160504-1	TMRS PAYABLE	05/05/2016	3839.03	1	05/04/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	05/05/2016	31021 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160504162631037.pdf					
10-215-155	TMRS PAYABLE		3,839.03	Liability	
*** Check-Number= 31021 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 05/05/2016 Check Amount= 3,839.03***					
289 20160504-1	SOFTWARE	05/05/2016	70.00	1	05/04/2016
TRANSUNION RISK AND ALTERNATIVE*	No	05/05/2016	31022 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160504162631037.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		70.00	Expense	
*** Check-Number= 31022 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 05/05/2016 Check Amount= 70.00***					
29 20160503-1	PO BOX SERVICE FEE	05/05/2016	44.00	1	05/03/2016
UNITED STATES POSTAL SERVICE*	No	05/05/2016	31023 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144407166.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		44.00	Expense	
*** Check-Number= 31023 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 05/05/2016 Check Amount= 44.00***					



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

31	623410655-5-16	TELEPHONE			
VERIZON WIRELESS*	No	05/05/2016	481.46	1	05/03/2016
		05/05/2016	31024 C	05/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144216483.pdf  
 10-510-240 TELEPHONE 191.60 Expense  
 10-520-240 TELEPHONE 289.86 Expense

31	623410655B5-16	TELEPHONE			
VERIZON WIRELESS*	No	05/05/2016	507.38	1	05/03/2016
		05/05/2016	31024 C	05/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144251529.pdf  
 10-510-270 TECHNOLOGY/SOFTWARE UPGRADES 265.92 Expense  
 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 241.46 Expense

\*\*\* Check-Number= 31024 Vendor Name= VERIZON WIRELESS\* Check Date= 05/05/2016 Check Amount= 988.84\*\*\*

71	084424192	OFFICE EQUIPMENT RENTALS			
XEROX CORPORATION*	No	05/05/2016	189.15	1	05/03/2016
		05/05/2016	31025 C	05/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503143953487.pdf  
 10-510-212 OFFICE EQUIPMENT RENTALS 189.15 Expense

\*\*\* Check-Number= 31025 Vendor Name= XEROX CORPORATION\* Check Date= 05/05/2016 Check Amount= 189.15\*\*\*

50	23014	CITY SEAL			
XICO PRODUCTIONS LLC*	No	05/05/2016	43.50	1	04/29/2016
		05/05/2016	31026 C	05/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160429164451482.pdf  
 10-520-210 OFFICE EXPENSE 43.50 Expense

50	23031	CITY SEAL			
XICO PRODUCTIONS LLC*	No	05/05/2016	115.75	1	04/29/2016
		05/05/2016	31026 C	05/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160429164512612.pdf  
 10-510-210 OFFICE EXPENSE 115.75 Expense

\*\*\* Check-Number= 31026 Vendor Name= XICO PRODUCTIONS LLC\* Check Date= 05/05/2016 Check Amount= 159.25\*\*\*

196	16-177	POTHOLE REPAIR			
ADKINS MATERIAL*	No	05/12/2016	942.50	1	05/10/2016
		05/12/2016	31027 C	05/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510112344086.pdf  
 10-530-665 STREET REPAIR 942.50 Expense

\*\*\* Check-Number= 31027 Vendor Name= ADKINS MATERIAL\* Check Date= 05/12/2016 Check Amount= 942.50\*\*\*

1	238462-2	EMPLOYEE BENEFITS			
AFLAC*	No	05/12/2016	507.12	1	05/12/2016
		05/12/2016	31028 C	05/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512113335649.pdf  
 10-200-145 AFLAC POST TAX PAYABLE 184.20 Liability  
 10-200-146 AFLAC PRE TAX PAYABLE 322.92 Liability

\*\*\* Check-Number= 31028 Vendor Name= AFLAC\* Check Date= 05/12/2016 Check Amount= 507.12\*\*\*

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
223 00270	TRAINING CRASHER	05/12/2016	60.00	1	05/10/2016
ALAMO AREA COUNCIL OF GOVERNMENTS*	No	05/12/2016	31029 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510172400032.pdf					
10-520-450	EMPLOYEE TRAINING	60.00	Expense		
*** Check-Number= 31029 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 05/12/2016 Check Amount= 60.00***					
4 20160512-1	LVISD	05/12/2016	520.00	1	05/12/2016
CRASHER, BRYAN*	Yes	05/12/2016	31030 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512113350011.pdf					
10-520-479	COPS LVISD CONTRACT PAY	520.00	Expense		
*** Check-Number= 31030 Vendor Name= CRASHER, BRYAN* Check Date= 05/12/2016 Check Amount= 520.00***					
336 105003A	EVIDENCE SUPPLIES	05/12/2016	229.50	1	05/10/2016
EVIDENT, INC.*	No	05/12/2016	31031 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510172329323.pdf					
10-520-210	OFFICE EXPENSE	229.50	Expense		
*** Check-Number= 31031 Vendor Name= EVIDENT, INC.* Check Date= 05/12/2016 Check Amount= 229.50***					
16 20160512-1	LVISD	05/12/2016	200.00	1	05/12/2016
FAHNERT, HENRY*	Yes	05/12/2016	31032 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512113350011.pdf					
10-520-479	COPS LVISD CONTRACT PAY	200.00	Expense		
*** Check-Number= 31032 Vendor Name= FAHNERT, HENRY* Check Date= 05/12/2016 Check Amount= 200.00***					
14 132-5-16	UTILITIES	05/12/2016	450.14	1	05/10/2016
FELPS*	No	05/12/2016	31033 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510112416422.pdf					
10-510-290	UTILITIES	450.14	Expense		
*** Check-Number= 31033 Vendor Name= FELPS* Check Date= 05/12/2016 Check Amount= 450.14***					
13 20160512-1	LVISD	05/12/2016	480.00	1	05/12/2016
KEIL, DONALD*	Yes	05/12/2016	31034 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512113350011.pdf					
10-520-479	COPS LVISD CONTRACT PAY	480.00	Expense		
*** Check-Number= 31034 Vendor Name= KEIL, DONALD* Check Date= 05/12/2016 Check Amount= 480.00***					
44 82670407	LOGIC & ACCURACY TESTING/ P & Z HEARING	05/12/2016	57.64	1	05/06/2016
LA VERNIA NEWS*	No	05/12/2016	31035 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160506112121607.pdf					
10-510-465	ELECTION EXPENSE	30.64	Expense		
10-520-499	ADS - PUBLICATIONS	27.00	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 31035 Vendor Name= LA VERNIA NEWS* Check Date= 05/12/2016 Check Amount= 57.64***					
135 0013	HEALTH INSPECTION APRIL 2016	05/12/2016	650.00	1	05/06/2016
MCGUFFIN, MONTY*	Yes	05/12/2016	31036 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160506111955769.pdf					
10-510-435	FOOD LICENSE EXPENSE		650.00	Expense	
*** Check-Number= 31036 Vendor Name= MCGUFFIN, MONTY* Check Date= 05/12/2016 Check Amount= 650.00***					
78 836729091001	OFFICE SUPPLIES	05/12/2016	74.02	1	05/10/2016
OFFICE DEPOT*	No	05/12/2016	31037 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510122025959.pdf					
10-510-215	OFFICE CLEANING		51.44	Expense	
10-510-220	OFFICE SUPPLIES		22.58	Expense	
*** Check-Number= 31037 Vendor Name= OFFICE DEPOT* Check Date= 05/12/2016 Check Amount= 74.02***					
9 20160512-1	LVISD	05/12/2016	1185.00	1	05/12/2016
PITTS, DANNY*	Yes	05/12/2016	31038 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512113350011.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,185.00	Expense	
*** Check-Number= 31038 Vendor Name= PITTS, DANNY* Check Date= 05/12/2016 Check Amount= 1,185.00***					
3 20160512-1	LVISD	05/12/2016	395.00	1	05/12/2016
RITCHEY, BRUCE*	Yes	05/12/2016	31039 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512113350011.pdf					
10-520-479	COPS LVISD CONTRACT PAY		395.00	Expense	
*** Check-Number= 31039 Vendor Name= RITCHEY, BRUCE* Check Date= 05/12/2016 Check Amount= 395.00***					
56 20160512-1	LVISD	05/12/2016	850.00	1	05/12/2016
RODRIGUEZ, ROBERT*	Yes	05/12/2016	31040 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512113350011.pdf					
10-520-479	COPS LVISD CONTRACT PAY		850.00	Expense	
*** Check-Number= 31040 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 05/12/2016 Check Amount= 850.00***					
47 80510	FULL SERVICE	05/12/2016	646.47	1	05/06/2016
SNOWS VEHICLE CENTER*	No	05/12/2016	31041 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160506112007944.pdf					
10-530-620	VEHICLE REPAIR		242.00	Expense	
10-520-620	VEHICLE REPAIR		404.47	Expense	
*** Check-Number= 31041 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 05/12/2016 Check Amount= 646.47***					

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
322 NP47395879	VEHICLE FUEL	05/12/2016	593.36	1	05/11/2016
TEXAS FLEET FUEL*	No	05/12/2016	31042 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160511123316319.pdf					
10-500-610	VEHICLE FUEL		38.14	Expense	
10-530-610	VEHICLE FUEL		210.84	Expense	
10-520-610	VEHICLE FUEL		344.38	Expense	
*** Check-Number= 31042 Vendor Name= TEXAS FLEET FUEL* Check Date= 05/12/2016 Check Amount= 593.36***					
153 1192830406	LOGIC & ACCURACY TESTING	05/12/2016	102.64	1	05/06/2016
WILSON COUNTY NEWS*	No	05/12/2016	31043 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160506112043140.pdf					
10-510-465	ELECTION EXPENSE		102.64	Expense	
*** Check-Number= 31043 Vendor Name= WILSON COUNTY NEWS* Check Date= 05/12/2016 Check Amount= 102.64***					
50 22893	P/W MAGNETIC SIGN	05/12/2016	108.00	1	05/10/2016
XICO PRODUCTIONS LLC*	No	05/12/2016	31044 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510112316507.pdf					
10-530-670	GENERAL SUPPLIES		108.00	Expense	
50 23072	GRAPHICS FOR BLACK TAHOE	05/12/2016	425.00	1	05/10/2016
XICO PRODUCTIONS LLC*	No	05/12/2016	31044 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160510172346496.pdf					
10-520-620	VEHICLE REPAIR		425.00	Expense	
*** Check-Number= 31044 Vendor Name= XICO PRODUCTIONS LLC* Check Date= 05/12/2016 Check Amount= 533.00***					
101 8299	UPGRADE RADIOS	05/19/2016	85.00	1	05/19/2016
CTS CONSOLIDATED TELECOM SERVICES,	No	05/19/2016	31045 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160519103314696.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		85.00	Expense	
*** Check-Number= 31045 Vendor Name= CTS CONSOLIDATED TELECOM SERV Check Date= 05/19/2016 Check Amount= 85.00***					
10 50099652	MONTHLY SERVICE	05/19/2016	427.00	1	05/13/2016
DE LAGE LANDEN*	No	05/19/2016	31046 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160513113343554.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	
*** Check-Number= 31046 Vendor Name= DE LAGE LANDEN* Check Date= 05/19/2016 Check Amount= 427.00***					
12 28479099726	MONTHLY SERVICE	05/19/2016	52.99	1	05/13/2016
DIRECT TV*	No	05/19/2016	31047 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160513112821740.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		52.99	Expense	

City of Laveronia  
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= 31047 Vendor Name= DIRECT TV* Check Date= 05/19/2016 Check Amount= 52.99***					
338	DVS116450 5/7/16 ELECTION LVISD	05/19/2016	1758.24	1	05/13/2016
	DOMINION VOTING* No	05/19/2016	31048 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160513113419202.pdf 10-510-465 ELECTION EXPENSE 1,758.24 Expense					
*** Check-Number= 31048 Vendor Name= DOMINION VOTING* Check Date= 05/19/2016 Check Amount= 1,758.24***					
30	123107-5A TELEPHONE	05/19/2016	548.99	1	05/17/2016
	FRONTIER * No	05/19/2016	31049 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160517101745959.pdf 10-510-240 TELEPHONE 548.99 Expense					
*** Check-Number= 31049 Vendor Name= FRONTIER * Check Date= 05/19/2016 Check Amount= 548.99***					
15	1767-5/16 UTILITIES	05/19/2016	264.00	1	05/16/2016
	GVEC* No	05/19/2016	31050 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160516132051870.pdf 10-510-290 UTILITIES 94.00 Expense 10-510-755 CITY PARK 170.00 Expense					
*** Check-Number= 31050 Vendor Name= GVEC* Check Date= 05/19/2016 Check Amount= 264.00***					
112	970496 PARK SUPPLIES	05/19/2016	211.94	1	05/13/2016
	HOME DEPOTCREDIT SERVICES* No	05/19/2016	31051 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160513113405685.pdf 10-510-755 CITY PARK 211.94 Expense					
*** Check-Number= 31051 Vendor Name= HOME DEPOTCREDIT SERVICES* Check Date= 05/19/2016 Check Amount= 211.94***					
43	321573 OFFICE EQUIPMENT RENTALS	05/19/2016	265.00	1	05/16/2016
	KNIGHT OFFICE SOLUTIONS* No	05/19/2016	31052 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160516131955602.pdf 10-510-212 OFFICE EQUIPMENT RENTALS 265.00 Expense					
*** Check-Number= 31052 Vendor Name= KNIGHT OFFICE SOLUTIONS* Check Date= 05/19/2016 Check Amount= 265.00***					
65	23794 2016 STREET MAINTENANCE PROJECT	05/19/2016	1420.00	1	05/16/2016
	M&S ENGINEERING* No	05/19/2016	31053 C	05/2016	2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160516131943970.pdf 14-500-410 PROFESSIONAL - ENGINEERING 1,420.00 Expense					
*** Check-Number= 31053 Vendor Name= M&S ENGINEERING* Check Date= 05/19/2016 Check Amount= 1,420.00***					

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
27	20160517-1 EMPLOYEE BENIFITS	05/19/2016	112.36	1	05/17/2016
	TRANSAMERICA EMPLOYEE BENEFITS*	No	31054 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160517101702007.pdf					
10-200-147 TRANSAMERICA PAYABLE 112.36 Liability					
*** Check-Number= 31054 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 05/19/2016 Check Amount= 112.36***					
92	20160516-1 3RD QUARTER WCAD	05/19/2016	2903.24	1	05/16/2016
	WILSON COUNTY APPRAISAL DISTRICT*	No	31055 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160516131936827.pdf					
10-510-452 WCAC QUARTERLY PAYMENT 887.24 Expense					
10-510-451 WCAD COLLECTION FEE 2,016.00 Expense					
*** Check-Number= 31055 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 05/19/2016 Check Amount= 2,903.24***					
114	0192283 RECORDS FOR CITY OF LA VERNIA PROPERTY	05/19/2016	6.00	1	05/17/2016
	WILSON COUNTY CLERK*	No	31056 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160517101631120.pdf					
10-510-670 GENERAL SUPPLIES 6.00 Expense					
*** Check-Number= 31056 Vendor Name= WILSON COUNTY CLERK* Check Date= 05/19/2016 Check Amount= 6.00***					
114	192581 PUBLIC RECORDS	05/26/2016	54.00	1	05/25/2016
	WILSON COUNTY CLERK*	No	31058 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525093343341.pdf					
10-510-670 GENERAL SUPPLIES 54.00 Expense					
*** Check-Number= 31058 Vendor Name= WILSON COUNTY CLERK* Check Date= 05/26/2016 Check Amount= 54.00***					
11	21781 COURT LEGAL SERVICES	05/26/2016	1025.73	1	05/25/2016
	DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	31059 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525093445901.pdf					
10-510-420 LEGAL & PROFESSIONAL - LEGAL 1,025.73 Expense					
*** Check-Number= 31059 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 05/26/2016 Check Amount= 1,025.73***					
250	2016-40725 SONICWALL	05/26/2016	80.00	1	05/25/2016
	DREAMING TREE TECHNOLOGY, INC.*	No	31060 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525143321134.pdf					
10-510-270 TECHNOLEDGE/SOFTWARE UPGRADES 80.00 Expense					
*** Check-Number= 31060 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 05/26/2016 Check Amount= 80.00***					
58	20160519-1 CONTRACT LABOR LVPD	05/26/2016	192.00	1	05/19/2016
	FOWLER, CURTIS*	Yes	31061 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160519160545371.pdf					
10-520-011 CONTRACT LABOR 192.00 Expense					

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
*** Check-Number= 31061 Vendor Name= FOWLER, CURTIS* Check Date= 05/26/2016 Check Amount= 192.00***					
264	628224446 MEDICAL PAYABLE	05/26/2016	7117.68	1	05/20/2016
HUMANA*	No	05/26/2016	31062 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160520103426080.pdf					
10-215-145	MEDICAL PAYABLE		6,159.27	Liability	
12-215-146	MEDICAL PAYABLE		958.41	Liability	
*** Check-Number= 31062 Vendor Name= HUMANA* Check Date= 05/26/2016 Check Amount= 7,117.68***					
17	20160525-1 OFFICE CLEANING	05/26/2016	625.00	1	05/25/2016
HYATT, JANET*	Yes	05/26/2016	31063 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525093337281.pdf					
10-510-215	OFFICE CLEANING		625.00	Expense	
*** Check-Number= 31063 Vendor Name= HYATT, JANET* Check Date= 05/26/2016 Check Amount= 625.00***					
274	20160525-1 JK - XMAS SAVE REIMBURSEMENT	05/26/2016	210.00	1	05/25/2016
KOLBE, JENNIFER*	No	05/26/2016	31064 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525103514595.pdf					
10-200-104	JK - XMAS SAVE		210.00	Liability	
*** Check-Number= 31064 Vendor Name= KOLBE, JENNIFER* Check Date= 05/26/2016 Check Amount= 210.00***					
97	20160519-1 CONTRACT LABOR LVPD	05/26/2016	288.00	1	05/19/2016
PATTY, CHARLES R*	Yes	05/26/2016	31065 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160519160545371.pdf					
10-520-011	CONTRACT LABOR		288.00	Expense	
*** Check-Number= 31065 Vendor Name= PATTY, CHARLES R* Check Date= 05/26/2016 Check Amount= 288.00***					
80	20160519-1 2010 FORD BATTERY	05/26/2016	29.94	1	05/19/2016
ROAD SIDE ASSISTANCE*	No	05/26/2016	31066 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160519160553911.pdf					
10-520-620	VEHICLE REPAIR		29.94	Expense	
*** Check-Number= 31066 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 05/26/2016 Check Amount= 29.94***					
22	695655 ALARM SERVICES	05/26/2016	54.00	1	05/25/2016
SECURITY ONE*	No	05/26/2016	31067 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525093422327.pdf					
25-900-100	ALARM SERVICES		54.00	Expense	
*** Check-Number= 31067 Vendor Name= SECURITY ONE* Check Date= 05/26/2016 Check Amount= 54.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
322 NP47335506	FUEL	05/26/2016	489.81	1	05/03/2016
TEXAS FLEET FUEL*	No	05/26/2016	31068 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160503144005382.pdf					
10-530-610	VEHICLE FUEL		165.92	Expense	
10-520-610	VEHICLE FUEL		323.89	Expense	
322 NP47432088	FUEL	05/26/2016	463.54	1	05/17/2016
TEXAS FLEET FUEL*	No	05/26/2016	31068 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160517101642060.pdf					
10-500-610	VEHICLE FUEL		30.89	Expense	
10-530-610	VEHICLE FUEL		112.44	Expense	
10-520-610	VEHICLE FUEL		320.21	Expense	
322 NP47472352	FUEL	05/26/2016	708.40	1	05/25/2016
TEXAS FLEET FUEL*	No	05/26/2016	31068 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525093413641.pdf					
10-530-610	VEHICLE FUEL		382.30	Expense	
10-520-610	VEHICLE FUEL		326.10	Expense	
*** Check-Number= 31068 Vendor Name= TEXAS FLEET FUEL* Check Date= 05/26/2016 Check Amount= 1,661.75***					
28 8212926863	UNIFORM & EQUIPMENT RENTALS	05/26/2016	87.51	1	05/05/2016
UNIFIRST HOLDINGS INC*	No	05/26/2016	31069 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-05-16\20160505121552052.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		12.30	Expense	
10-530-250	UNIFORMS		75.21	Expense	
28 8212929067	UNIFORMS	05/26/2016	86.86	1	05/12/2016
UNIFIRST HOLDINGS INC*	No	05/26/2016	31069 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-12-16\20160512143934509.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		12.30	Expense	
10-530-250	UNIFORMS		74.56	Expense	
28 8212931312	UNIFORMS	05/26/2016	102.66	1	05/19/2016
UNIFIRST HOLDINGS INC*	No	05/26/2016	31069 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-19-16\20160519103252575.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		28.10	Expense	
10-530-250	UNIFORMS		74.56	Expense	
28 8212933530	UNIFORMS	05/26/2016	86.86	1	05/25/2016
UNIFIRST HOLDINGS INC*	No	05/26/2016	31069 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\05-26-16\20160525111903125.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		12.30	Expense	
10-530-250	UNIFORMS		74.56	Expense	

\*\*\* Check-Number= 31069 Vendor Name= UNIFIRST HOLDINGS INC\* Check Date= 05/26/2016 Check Amount= 363.89\*\*\*



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	20160526-1 LVISD	05/26/2016	420.00	1	05/26/2016
CRASHER, BRYAN*	Yes	05/26/2016	31070 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\06-02-16\20160526105930025.pdf					
10-520-479 COPS LVISD CONTRACT PAY 420.00 Expense					
*** Check-Number= 31070 Vendor Name= CRASHER, BRYAN* Check Date= 05/26/2016 Check Amount= 420.00***					
16	20160526-1 LVISD	05/26/2016	320.00	1	05/26/2016
FAHNERT, HENRY*	Yes	05/26/2016	31071 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\06-02-16\20160526105930025.pdf					
10-520-479 COPS LVISD CONTRACT PAY 320.00 Expense					
*** Check-Number= 31071 Vendor Name= FAHNERT, HENRY* Check Date= 05/26/2016 Check Amount= 320.00***					
13	20160526-1 LVISD	05/26/2016	160.00	1	05/26/2016
KEIL, DONALD*	Yes	05/26/2016	31072 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\06-02-16\20160526105930025.pdf					
10-520-479 COPS LVISD CONTRACT PAY 160.00 Expense					
*** Check-Number= 31072 Vendor Name= KEIL, DONALD* Check Date= 05/26/2016 Check Amount= 160.00***					
9	20160526-1 LVISD	05/26/2016	765.00	1	05/26/2016
PITTS, DANNY*	Yes	05/26/2016	31073 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\06-02-16\20160526105930025.pdf					
10-520-479 COPS LVISD CONTRACT PAY 765.00 Expense					
*** Check-Number= 31073 Vendor Name= PITTS, DANNY* Check Date= 05/26/2016 Check Amount= 765.00***					
3	20160526-1 LVISD	05/26/2016	765.00	1	05/26/2016
RITCHEY, BRUCE*	Yes	05/26/2016	31074 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\06-02-16\20160526105930025.pdf					
10-520-479 COPS LVISD CONTRACT PAY 765.00 Expense					
*** Check-Number= 31074 Vendor Name= RITCHEY, BRUCE* Check Date= 05/26/2016 Check Amount= 765.00***					
56	20160526-1 LVISD	05/26/2016	850.00	1	05/26/2016
RODRIGUEZ, ROBERT*	Yes	05/26/2016	31075 C	05/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\06-02-16\20160526105930025.pdf					
10-520-479 COPS LVISD CONTRACT PAY 850.00 Expense					
*** Check-Number= 31075 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 05/26/2016 Check Amount= 850.00***					

City of Lavernia  
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 CAPITAL PROJECTS	41-100-100					25,767.96
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Utilities Fund	40-100-150					63,802.55
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
General Fund	10-100-100					80,395.33
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Street Maintenance Fund	14-100-100					1,420.00
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
MDD Account Fund	12-100-100					958.41

Check Register History

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

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

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	54.00
	*** Grand Totals ***	172,398.25

REVENUE REPORT - ALL FUNDS  
May 2016

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	180,705.00	.00 180,705.00	1,982.00 166,070.46	2,481.79 113,322.44	91.90 70.77	14,634.54
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	367.61 1,395.89	.00 2,349.12	27.92 66.15	3,604.11
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	78.71 311.17	.00 365.95	51.86 28.77	288.83
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	331.18 1,134.37	322.73 1,260.13	56.72 61.82	865.63
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 145.00	.00 60.00	116.00 100.00	-20.00
PARK USE INCOME 10-400-050	4,000.00	1,700.00 5,700.00	170.00 5,526.10	-35.00 970.00	96.95 41.53	173.90
CUSTOMER SERVICE INSPECTIONS 10-400-055	100.00	-100.00 .00	.00 .00	.00 .00	.00 .00	.00
FOOD LICENSE INCOME 10-400-060	9,000.00	1,000.00 10,000.00	150.00 9,620.00	1,600.00 8,830.00	96.20 96.61	380.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	4,221.07 41,732.45	8,700.93 31,324.74	83.46 89.29	8,267.55
VARIANCE, ZONING, SUP REQUEST 10-400-066	.00	200.00 200.00	.00 100.00	.00 .00	50.00 .00	100.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	450.00 2,550.00	225.00 3,375.00	63.75 68.99	1,450.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	.00 289.25	.00 5.79	.00
INTEREST INCOME 10-400-080	1,500.00	-750.00 750.00	43.19 458.40	104.23 1,196.73	61.12 56.02	291.60
RESTITUTION 10-400-090	350.00	.00 350.00	.00 10.00	160.00 2,120.00	2.86 100.00	340.00
MISC INCOME 10-400-095	2,500.00	.00 2,500.00	838.00 1,762.42	907.78 1,962.20	70.50 7.04	737.58
STATE SALES TAX 10-400-110	609,000.00	.00 609,000.00	58,518.83 324,634.64	95,340.95 323,559.81	53.31 57.51	284,365.36
PROPERTY RELEIF SALES TAX 10-400-115	149,504.00	.00 149,504.00	14,629.71 81,158.67	23,835.24 80,889.94	54.29 57.51	68,345.33

REVENUE REPORT - ALL FUNDS  
May 2016Revenue- ALL FUNDS  
06/02/2016 02:16 PM  
YG Period 05/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
MIXED BEVERAGE TAX 10-400-120	500.00	5,500.00 6,000.00	.00 4,366.22	.00 61.64	72.77 13.44	1,633.78
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00
FRANCHISE TAX 10-400-150	50,000.00	.00 50,000.00	8,544.81 50,710.07	.00 30,533.57	101.42 50.11	-710.07
AMERICAN TOWER LEASE 10-400-151	12,360.00	30,390.00 42,750.00	.00 42,730.81	.00 12,360.00	99.96 100.00	19.19
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	75.00 225.00	.00 50.00	45.00 50.00	275.00
LEOSE TRAINING INCOME 10-400-451	1,200.00	.00 1,200.00	.00 971.00	.00 1,198.74	80.92 100.00	229.00
MISCELLANEOUS POLICE INCOME 10-400-901	4,000.00	.00 4,000.00	.00 .00	.00 2,274.00	.00 100.00	4,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	280.00 282.05	.00 316.00	56.41 .94	217.95
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	.00 62,154.84	7,215.00 75,060.46	62.15 60.11	37,845.16
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	.00 9,176.48	1,443.00 9,047.50	76.47 45.69	2,823.52
POLICE REPORTS 10-410-298	700.00	.00 700.00	84.00 468.00	114.00 5,242.00	66.86 728.06	232.00
LEASE PROCEED INCOME 10-410-299	12,127.00	.00 12,127.00	.00 .00	.00 .00	.00 .00	12,127.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	750.00	.00 750.00	60.32 811.01	75.99 374.55	108.13 59.83	-61.01
LOCAL VIOLATION 10-415-320	1,000.00	.00 1,000.00	84.49 1,160.51	131.97 622.38	116.05 59.29	-160.51
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	5.02 32.85	2.20 13.30	65.70 92.68	17.15
STATE JURY FEE (JRF) 10-415-330	1,400.00	.00 1,400.00	120.65 1,506.02	155.97 753.10	107.57 60.34	-106.02
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,000.00	.00 2,000.00	174.97 2,261.03	233.96 1,123.65	113.05 60.08	-261.03

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,246.48 15,140.18	1,559.73 7,570.99	108.14 60.27	-1,140.18
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	624.86 8,075.14	660.00 4,020.00	89.72 64.33	924.86
FINE 10-415-355	28,000.00	.00 28,000.00	2,792.00 25,982.00	2,335.90 10,952.50	92.79 54.18	2,018.00
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	144.00 944.00	300.00 725.00	94.40 56.86	56.00
WARRANT FEE 10-415-365	3,000.00	.00 3,000.00	262.00 3,362.00	399.66 1,506.74	112.07 42.36	-362.00
ADMINISTRATIVE FEE 10-415-370	1,000.00	.00 1,000.00	90.00 1,014.80	120.00 659.90	101.48 72.45	-14.80
DISMISSAL FEE 10-415-371	350.00	.00 350.00	.00 200.00	60.00 200.00	57.14 62.50	150.00
ARREST FEE 10-415-372	1,200.00	300.00 1,500.00	135.81 1,672.52	130.00 780.00	111.50 40.76	-172.52
COLLECTION FEE (AMS) 10-415-375	1,000.00	.00 1,000.00	.00 .00	378.00 773.22	.00 60.49	1,000.00
OMNI COLLECTION FEE 10-415-380	1,000.00	800.00 1,800.00	150.00 1,950.00	191.80 605.80	108.33 40.07	-150.00
DEFERRED FEE 10-415-385	9,000.00	6,000.00 15,000.00	1,086.70 15,009.50	1,279.80 7,525.48	100.06 66.51	-9.50
CHILD SAFETY FINE 10-415-390	100.00	.00 100.00	.00 20.00	.00 .00	20.00 .00	80.00
SCHOOL ZONE VIOLATION FEE 10-415-391	400.00	1,100.00 1,500.00	229.05 1,550.00	25.00 125.00	103.33 100.00	-50.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	58.32 709.01	59.99 331.99	94.53 61.54	40.99
RESTITUTION INCOME 10-415-395	750.00	-250.00 500.00	880.00 1,040.00	.00 380.00	208.00 8.15	-540.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 .00	-37,246.41 19,854.24	.00 .00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	111,650.00	.00 111,650.00	7,683.54 66,251.25	44,608.00 44,608.00	59.34 49.11	45,398.75

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STREET MAINTENANCE TAX 14-400-010	148,462.00	.00 148,462.00	14,629.71 81,158.67	23,835.24 80,889.95	54.67 57.51	67,303.33
INTEREST INCOME 14-400-080	30.00	70.00 100.00	.00 63.69	15.14 58.55	63.69 48.74	36.31
AD VALORUM TAXES - CURRENT 20-400-010	18,600.00	.00 18,600.00	213.02 18,167.17	286.61 13,069.03	97.67 70.42	432.83
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	42.46 167.37	.00 264.19	47.82 69.90	182.63
INTEREST INCOME 20-400-080	.00	10.00 10.00	.00 3.05	.00 .00	30.50 .00	6.95
COURTHOUSE SECURITY FEES 25-410-210	.00	1,200.00 1,200.00	87.48 1,129.51	51.00 585.84	94.13 63.40	70.49
STATE COURT COST - TECH FEE 35-410-270	.00	1,500.00 1,500.00	120.65 1,510.02	68.00 789.13	100.67 62.82	-10.02
INTEREST INCOME 40-400-080	300.00	200.00 500.00	5.00 300.08	12.67 220.30	60.02 77.71	199.92
MISC INCOME 40-400-095	100.00	1,900.00 2,000.00	.00 2,176.89	.00 2.00	108.84 80.00	-176.89
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 100.00	25.00 519.65	20.00 95.41	400.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,226.20 9,970.11	1,368.31 10,028.58	66.47 .00	5,029.89
WATER SALES 40-400-510	481,715.00	.00 481,715.00	40,494.51 330,570.11	40,602.16 305,374.63	68.62 64.17	151,144.89
SEWER SALES 40-400-520	172,783.00	.00 172,783.00	14,023.24 119,650.20	16,102.14 118,401.28	69.25 66.50	53,132.80
PENALTIES 40-400-530	15,000.00	-4,000.00 11,000.00	600.90 6,760.65	1,201.27 9,082.43	61.46 66.14	4,239.35
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,754.49 14,902.04	2,043.77 15,178.08	64.79 66.81	8,097.96
GARBAGE SALES 40-400-550	236,600.00	.00 236,600.00	17,699.13 157,374.75	21,574.27 156,927.07	66.52 66.02	79,225.25
OVERPAYMENT 40-400-555	1,000.00	500.00 1,500.00	-167.93 1,044.93	-376.89 422.22	69.66 .00	455.07

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NEW WATER HOOKUP FEES 40-400-560	1,200.00	300.00 1,500.00	227.28 1,040.36	.00 913.08	69.36 80.00	459.64
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	107.28 368.28	228.27 4,373.36	6.14 110.72	5,631.72
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,950.00 10,800.00	1,750.00 8,800.00	108.00 .00	-800.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	1,500.00	1,300.00 2,800.00	280.08 3,106.23	515.48 1,659.57	110.94 45.39	-306.23
WELL PROJECTS 2009 40-400-901	.00	.00 .00	.00 .00	-297,286.00 48,070.00	.00 71.27	.00
2016 SERIES COO PROCEEDS 41-400-010	.00	3,185,533.32 3,185,533.32	.00 3,185,533.32	.00 .00	100.00 .00	.00
INTEREST INCOME 41-400-080	.00	500.00 500.00	117.75 361.68	.00 .00	72.34 .00	138.32
INTEREST INCOME 50-400-080	16.00	4.00 20.00	2.60 20.44	2.15 14.83	102.20 45.63	-.44
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 6,906.86	1,143.03 16,231.02	.00 93.42	-6,906.86
INTEREST INCOME 51-400-080	16.00	4.00 20.00	2.60 20.43	2.15 14.82	102.15 85.76	-.43
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 255.67	1,534.58 23,588.24	17.04 93.89	1,244.33
*** GRAND TOTAL	2,535,143.00	3,234,911.32 5,770,054.32	200,008.77 4,909,848.37	-27,424.44 1,627,002.91	85.09 62.90	860,205.95



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<b>Expenses:</b>						
WAGES - CODE ENFORCEMENT 10-500-010	35,000.00 .00	-200.00 34,800.00	600.00 5,789.80	1,760.00 8,344.00	.00 16.64	29,010.20 29,010.20
SOCIAL SECURITY 10-500-110	2,700.00 .00	.00 2,700.00	45.90 397.04	133.17 629.53	.00 14.71	2,302.96 2,302.96
TMRS 10-500-115	900.00 .00	.00 900.00	16.32 62.01	-240.65 226.99	.00 6.89	837.99 837.99
EMPLOYEE INSURANCE 10-500-150	5,350.00 .00	.00 5,350.00	1.88 321.96	-1,352.60 1,025.88	.00 6.02	5,028.04 5,028.04
OFFICE SUPPLIES 10-500-220	.00 .00	.00 .00	52.50 52.50	.00 .00	.00 .00	-52.50 -52.50
DUES AND SUBSCRIPTIONS 10-500-230	.00 .00	200.00 200.00	.00 128.00	.00 .00	.00 64.00	72.00 72.00
TELEPHONE 10-500-240	.00 .00	300.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	.00 .00	200.00 200.00	.00 137.50	.00 .00	.00 68.75	62.50 62.50
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,000.00 .00	1,000.00 6,000.00	.00 5,810.29	.00 .00	.00 96.84	189.71 189.71
MEDIA 10-500-271	1,000.00 .00	.00 1,000.00	.00 .00	.00 338.40	.00 .00	1,000.00 1,000.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	-1,800.00 28,200.00	.00 26,895.29	7,079.21 16,833.63	.00 95.37	1,304.71 1,304.71
WORKERS COMP INSURANCE 10-500-320	160.00 .00	.00 160.00	.00 104.64	.00 .00	.00 65.40	55.36 55.36
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	80,000.00 .00	.00 80,000.00	.00 24,901.89	5,982.75 31,743.46	.00 31.13	55,098.11 55,098.11
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.00 3,226.84	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 56.00	.00 .00	.00 1.24	4,444.00 4,444.00
EMPLOYEE TRAINING 10-500-450	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-500-610	.00 .00	300.00 300.00	70.95 274.06	48.02 48.02	.00 91.35	25.94 25.94

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VEHICLE REPAIR 10-500-620	.00 .00	.00 .00	.00 .00	.00 35.95	.00 .00	.00 .00
WAGES - GENERAL 10-510-010	124,000.00 .00	.00 124,000.00	4,995.01 85,107.99	8,718.64 74,298.74	.00 68.64	38,892.01 38,892.01
PAYROLL TAXES 10-510-110	9,500.00 .00	1,500.00 11,000.00	366.76 7,152.07	561.30 5,308.08	.00 65.02	3,847.93 3,847.93
TMRS 10-510-115	3,300.00 .00	700.00 4,000.00	135.86 2,713.26	-681.35 2,629.21	.00 67.83	1,286.74 1,286.74
EMPLOYEE INSURANCE 10-510-150	12,300.00 .00	700.00 13,000.00	500.14 9,449.06	-2,693.08 8,954.00	.00 72.69	3,550.94 3,550.94
AFLAC 10-510-159	.00 .00	.00 .00	.00 .00	.00 -136.08	.00 .00	.00 .00
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	400.80 1,924.81	60.00 1,028.22	.00 64.16	1,075.19 1,075.19
OFFICE EQUIPMENT RENTALS 10-510-212	2,500.00 .00	5,500.00 8,000.00	666.39 6,130.62	-3,958.21 325.18	.00 76.63	1,869.38 1,869.38
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	625.00 5,302.77	95.88 4,427.04	.00 75.75	1,697.23 1,697.23
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	91.44 2,701.17	269.77 949.50	.00 90.04	298.83 298.83
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	275.00 3,320.00	.00 3,613.87	.00 83.00	680.00 680.00
TELEPHONE 10-510-240	6,500.00 .00	2,500.00 9,000.00	923.42 8,642.90	694.41 5,923.49	.00 96.03	357.10 357.10
UNIFORMS 10-510-250	1,000.00 .00	1,000.00 2,000.00	.00 1,512.81	.00 278.95	.00 75.64	487.19 487.19
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	231.74 1,246.65	300.00 1,293.61	.00 62.33	753.35 753.35
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	23,000.00 .00	5,000.00 28,000.00	130.00 27,257.57	297.99 12,907.07	.00 97.35	742.43 742.43
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	94.00 5,379.39	1,310.32 4,344.53	.00 71.73	2,120.61 2,120.61
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 1,866.00	577.70 1,155.40	.00 89.45	220.00 220.00

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WORKERS COMP INSURANCE 10-510-320	500.00 .00	400.00 900.00	.00 850.32	.00 33.26	.00 94.48	49.68 49.68
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	3,000.00 .00	-3,000.00 .00	.00 .00	.00 2,666.75	.00 .00	.00 .00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	10,000.00 .00	3,000.00 13,000.00	1,025.73 17,702.49	1,111.05 5,452.71	.00 136.17	-4,702.49 -4,702.49
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	33.83 580.40	.00 71.53	.00 29.02	1,419.60 1,419.60
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 4,050.00	1,050.00 2,850.00	.00 81.00	950.00 950.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	1,143.05 5,241.14	890.25 4,933.43	.00 55.17	4,258.86 4,258.86
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	2,016.00 6,048.00	.00 3,724.00	.00 84.00	1,152.00 1,152.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	887.24 2,661.72	.00 1,764.34	.00 70.05	1,138.28 1,138.28
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 9,250.00	.00 9,250.00	.00 99.46	50.00 50.00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	416.58 569.93	184.52 590.27	.00 12.67	3,930.07 3,930.07
BANK SERVICE CHARGES 10-510-470	6,000.00 .00	.00 6,000.00	466.85 2,931.79	908.18 4,592.82	.00 48.86	3,068.21 3,068.21
MERCHANT CREDIT CARD FEES 10-510-471	2,500.00 .00	.00 2,500.00	.00 511.03	222.05 1,961.46	.00 20.44	1,988.97 1,988.97
CONTRACT LABOR 10-510-475	.00 .00	2,500.00 2,500.00	.00 2,100.00	.00 .00	.00 84.00	400.00 400.00
CONTRACT SERVICES - CSI 10-510-476	500.00 .00	-400.00 100.00	100.00 100.00	.00 215.00	.00 100.00	.00 .00
ADS 10-510-490	750.00 .00	.00 750.00	.00 306.00	.00 34.00	.00 40.80	444.00 444.00
ALARM SERVICES 10-510-495	500.00 .00	250.00 750.00	.00 378.00	54.00 378.00	.00 50.40	372.00 372.00

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VEHICLE FUEL 10-510-610	750.00 .00	-500.00 250.00	.00 .00	106.57 735.93	.00 .00	250.00 250.00
VEHICLE REPAIR 10-510-620	.00 .00	50.00 50.00	.00 19.19	7.50 7.50	.00 38.38	30.81 30.81
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	109.18 363.18	266.89 1,178.28	.00 18.16	1,636.82 1,636.82
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
CITY PARK 10-510-755	6,000.00 .00	2,000.00 8,000.00	381.94 5,232.98	1,106.58 3,038.65	.00 65.41	2,767.02 2,767.02
CONTINGENCY FUND 10-510-900	8,600.00 .00	-4,200.00 4,400.00	.00 .00	.00 .00	.00 .00	4,400.00 4,400.00
MISCELLANEOUS EXPENSE 10-510-920	20,000.00 .00	-17,000.00 3,000.00	.00 998.54	667.25 50,862.13	.00 33.28	2,001.46 2,001.46
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00 53,004.21	.00 .00	.00 .00
WAGES - COURT 10-515-010	35,900.00 .00	1,100.00 37,000.00	1,691.01 25,817.83	5,511.94 40,804.22	.00 69.78	11,182.17 11,182.17
PAYROLL TAXES 10-515-110	2,800.00 .00	.00 2,800.00	113.29 1,713.13	363.38 2,656.64	.00 61.18	1,086.87 1,086.87
TMRS 10-515-115	1,000.00 .00	.00 1,000.00	37.47 616.99	-405.15 1,031.84	.00 61.70	383.01 383.01
EMPLOYEE INSURANCE 10-515-150	4,900.00 .00	.00 4,900.00	195.82 3,082.71	-3,072.92 5,450.40	.00 62.91	1,817.29 1,817.29
OFFICE EXPENSE 10-515-210	500.00 .00	-50.00 450.00	.00 87.37	166.74 166.74	.00 19.42	362.63 362.63
DUES AND SUBSCRIPTIONS 10-515-230	100.00 .00	.00 100.00	.00 290.00	.00 .00	.00 290.00	-190.00 -190.00
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	.00 160.00	.00 .00	.00 .00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,600.00 .00	50.00 2,650.00	.00 2,610.00	.00 2,610.00	.00 98.49	40.00 40.00
WORKERS COMP INSURANCE 10-515-320	160.00 .00	.00 160.00	.00 120.75	.00 20.23	.00 75.47	39.25 39.25

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PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 783.00	.00 200.00	.00 26.10	2,217.00 2,217.00
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EMPLOYEE TRAINING 10-515-450	3,500.00 .00	-300.00 3,200.00	82.00 665.35	356.66 1,614.42	.00 20.79	2,534.65 2,534.65
OMNI COLLECTION 10-515-474	1,000.00 .00	200.00 1,200.00	.00 1,014.00	231.90 462.70	.00 84.50	186.00 186.00
STATE COURT COSTS 10-515-550	37,000.00 .00	-1,000.00 36,000.00	.00 27,862.26	5,869.68 11,183.58	.00 77.40	8,137.74 8,137.74
WAGES - POLICE 10-520-010	267,000.00 .00	.00 267,000.00	11,071.78 179,786.01	17,653.78 159,238.39	.00 67.34	87,213.99 87,213.99
CONTRACT LABOR 10-520-011	5,000.00 .00	-200.00 4,800.00	660.00 1,348.00	.00 2,895.00	.00 28.08	3,452.00 3,452.00
SHIFT DIFFERENTIAL 10-520-012	7,500.00 .00	.00 7,500.00	100.00 1,700.00	200.00 3,304.60	.00 22.67	5,800.00 5,800.00
OVERTIME 10-520-015	7,500.00 .00	.00 7,500.00	323.46 10,622.73	873.77 5,001.33	.00 141.64	-3,122.73 -3,122.73
CELL PHONE ALLOWANCE 10-520-020	4,800.00 .00	.00 4,800.00	115.40 1,961.80	253.88 2,238.68	.00 40.87	2,838.20 2,838.20
PAYROLL TAXES 10-520-110	21,000.00 .00	.00 21,000.00	844.38 14,162.93	1,385.54 12,190.20	.00 67.44	6,837.07 6,837.07
TMRS 10-520-115	7,200.00 .00	.00 7,200.00	315.81 5,278.88	-1,675.13 5,584.09	.00 73.32	1,921.12 1,921.12
EMPLOYEE INSURANCE 10-520-150	34,500.00 .00	.00 34,500.00	973.02 14,648.16	-5,196.66 14,940.86	.00 42.46	19,851.84 19,851.84
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00 -479.40	.00 .00	.00 .00
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 1,236.27	866.68 1,183.85	.00 49.45	1,263.73 1,263.73
OFFICE SUPPLIES 10-520-220	1,500.00 .00	.00 1,500.00	.00 385.64	.00 338.96	.00 25.71	1,114.36 1,114.36

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TELEPHONE 10-520-240	1,000.00 .00	2,000.00 3,000.00	503.91 2,343.41	511.47 1,119.22	.00 78.11	656.59 656.59
UNIFORMS 10-520-250	3,540.00 .00	-1,500.00 2,040.00	.00 207.96	197.94 462.91	.00 10.19	1,832.04 1,832.04
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	239.50 16,589.68	782.79 13,989.37	.00 82.95	3,410.32 3,410.32
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 6,981.00	2,435.56 4,871.10	.00 89.50	819.00 819.00
WORKERS COMP INSURANCE 10-520-320	11,000.00 .00	.00 11,000.00	.00 8,036.64	.00 1,165.49	.00 73.06	2,963.36 2,963.36
BONDING 10-520-330	500.00 .00	.00 500.00	.00 250.00	.00 250.00	.00 50.00	250.00 250.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 502.79	.00 536.00	.00 25.14	1,497.21 1,497.21
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	100.00 2,776.49	1,434.58 3,176.58	.00 46.27	3,223.51 3,223.51
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 .00	.00 .00	.00 .00	1,198.00 1,198.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	3,280.00 50,178.00	9,225.00 53,287.50	.00 50.18	49,822.00 49,822.00
ADS - PUBLICATIONS 10-520-499	100.00 .00	200.00 300.00	.00 234.00	27.00 63.00	.00 78.00	66.00 66.00
VEHICLE PURCHASE 10-520-600	12,127.00 .00	.00 12,127.00	-13,592.75 9,548.97	36,824.22 36,824.22	.00 78.74	2,578.03 2,578.03
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	950.54 10,547.43	3,455.49 12,620.07	.00 47.94	11,452.57 11,452.57
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	29.94 6,348.97	205.90 2,556.25	.00 63.49	3,651.03 3,651.03
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	119.03 55.03	.00 410.53	.00 5.50	944.97 944.97
EQUIPMENT PURCHASES 10-520-690	7,500.00 .00	.00 7,500.00	.00 1,711.65	.00 7,437.24	.00 22.82	5,788.35 5,788.35

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WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 .00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	1,200.00 .00	-500.00 700.00	19.50 259.50	90.98 533.93	.00 37.07	440.50 440.50
WAGES - PUBLIC WORKS 10-530-010	55,000.00 .00	.00 55,000.00	1,995.77 35,602.02	3,704.00 40,103.47	.00 64.73	19,397.98 19,397.98
CONTRACT LABOR 10-530-011	2,000.00 .00	.00 2,000.00	.00 624.50	3,331.03 3,914.03	.00 31.23	1,375.50 1,375.50
OVERTIME 10-530-015	2,500.00 .00	1,500.00 4,000.00	485.10 3,458.79	1,320.00 1,761.25	.00 86.47	541.21 541.21
PAYROLL TAXES 10-530-110	4,600.00 .00	.00 4,600.00	180.04 2,941.40	379.90 3,215.75	.00 63.94	1,658.60 1,658.60
TMRS 10-530-115	1,600.00 .00	-200.00 1,400.00	67.48 658.88	-218.47 1,445.59	.00 47.06	741.12 741.12
EMPLOYEE INSURANCE 10-530-150	7,400.00 .00	-200.00 7,200.00	243.29 3,055.32	-1,352.60 4,207.56	.00 42.44	4,144.68 4,144.68
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00 -35.28	.00 .00	.00 .00
OFFICE EXPENSE 10-530-210	200.00 .00	.00 200.00	.00 42.90	.00 .00	.00 21.45	157.10 157.10
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	46.30 79.62	.00 73.93	.00 39.81	120.38 120.38
TELEPHONE 10-530-240	2,500.00 .00	-350.00 2,150.00	963.20 1,006.49	.00 1,623.98	.00 46.81	1,143.51 1,143.51
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	224.33 3,698.72	282.71 2,215.73	.00 61.65	2,301.28 2,301.28
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	.00 4,026.00	1,264.36 2,528.72	.00 89.47	474.00 474.00
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 2,635.03	.00 741.19	.00 94.11	164.97 164.97
EMPLOYEE TRAINING 10-530-450	.00 .00	1,000.00 1,000.00	.00 1,415.89	.00 .00	.00 141.59	-415.89 -415.89
VEHICLE FUEL 10-530-610	15,000.00 .00	-1,000.00 14,000.00	598.19 8,010.99	1,624.24 7,441.67	.00 57.22	5,989.01 5,989.01

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VEHICLE REPAIR 10-530-620	5,000.00 .00	.00 5,000.00	138.05 3,564.31	595.69 -4,751.28	.00 71.29	1,435.69 1,435.69
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	.00 7,586.38	286.36 1,220.47	.00 94.83	413.62 413.62
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 122.03	27.98 879.10	.00 4.07	2,877.97 2,877.97
STREET REPAIR 10-530-665	.00 .00	.00 .00	.00 942.50	.00 -97,909.63	.00 .00	-942.50 -942.50
GENERAL SUPPLIES 10-530-670	5,000.00 .00	-750.00 4,250.00	60.00 790.86	64.74 468.01	.00 18.61	3,459.14 3,459.14
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 617.00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	10,000.00 .00	-4,000.00 6,000.00	.00 .00	5,980.00 5,980.00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	600.00 .00	4,000.00 4,600.00	.00 4,361.33	144.52 592.60	.00 94.81	238.67 238.67
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00 14,869.68	.00 .00	.00 .00
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00 1,033.26	.00 .00	.00 .00
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00 686.14	.00 .00	.00 .00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	341.96 5,067.44	.00 .00	.00 .00
WAGES - MDD 12-500-010	84,000.00 .00	.00 84,000.00	2,704.42 51,563.52	5,863.87 35,295.90	.00 61.39	32,436.48 32,436.48
CAR & CELL PHONE ALLOWANCE 12-500-020	7,500.00 .00	.00 7,500.00	263.08 4,472.36	526.16 2,367.72	.00 59.63	3,027.64 3,027.64
SOCIAL SECURITY TAXES 12-500-110	7,000.00 .00	.00 7,000.00	207.86 3,994.51	447.01 2,649.80	.00 57.06	3,005.49 3,005.49
TMRS 12-500-115	2,400.00 .00	.00 2,400.00	80.72 1,524.22	-494.25 1,031.38	.00 63.51	875.78 875.78



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EMPLOYEE INSURANCE 12-500-150	9,900.00 .00	.00 9,900.00	228.97 3,547.54	-2,872.12 4,103.52	.00 35.83	6,352.46 6,352.46
PROPERTY & LIABILITY INSURANCE 12-500-310	600.00 .00	.00 600.00	.00 716.00	.00 266.70	.00 119.33	-116.00 -116.00
WORKERS COMP INSURANCE 12-500-320	250.00 .00	.00 250.00	.00 306.14	.00 23.87	.00 122.46	-56.14 -56.14
STREET REPAIR 14-500-100	125,000.00 .00	68,500.00 193,500.00	.00 .00	.00 98,659.63	.00 .00	193,500.00 193,500.00
STREET CONTINGENCY 14-500-110	7,992.00 .00	.00 7,992.00	.00 .00	.00 .00	.00 .00	7,992.00 7,992.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	5,000.00 20,000.00	1,420.00 2,020.00	.00 .00	.00 10.10	17,980.00 17,980.00
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 15,000.00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	2,577.00 .00	.00 2,577.00	.00 2,577.40	.00 3,366.40	.00 100.02	-.40 -.40
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
MISCELLANEOUS 20-800-840	23.00 .00	.00 23.00	.00 .00	.00 .00	.00 .00	23.00 23.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	54.00 108.00	.00 54.00	.00 16.62	542.00 542.00
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	500.00 500.00	.00 492.00	.00 .00	.00 98.40	8.00 8.00
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	103,000.00 .00	.00 103,000.00	3,743.87 62,639.61	4,790.34 38,358.79	.00 60.82	40,360.39 40,360.39
OVERTIME 40-540-015	.00 .00	6,000.00 6,000.00	100.43 4,768.37	.00 .00	.00 79.47	1,231.63 1,231.63
PAYROLL TAXES 40-540-110	8,400.00 .00	.00 8,400.00	291.15 5,085.59	129.48 2,598.89	.00 60.54	3,314.41 3,314.41

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TMRS 40-540-115	2,900.00 .00	.00 2,900.00	104.57 1,807.72	94.17 1,837.09	.00 62.34	1,092.28 1,092.28
EMPLOYEE INSURANCE 40-540-150	14,725.00 .00	-6,300.00 8,425.00	535.50 6,170.76	341.96 11,037.80	.00 73.24	2,254.24 2,254.24
OFFICE EXPENSE 40-540-210	1,000.00 .00	400.00 1,400.00	.00 1,166.95	220.47 1,599.19	.00 83.35	233.05 233.05
OFFICE SUPPLIES 40-540-220	400.00 .00	-400.00 .00	.00 .00	.00 259.73	.00 .00	.00 .00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,641.90	.00 2,140.15	.00 65.68	858.10 858.10
TELEPHONE 40-540-240	3,200.00 .00	300.00 3,500.00	183.00 2,603.48	.00 2,602.37	.00 74.39	896.52 896.52
POSTAGE 40-540-260	2,500.00 .00	.00 2,500.00	110.00 1,767.05	.00 1,617.87	.00 70.68	732.95 732.95
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 3,285.00	.00 .00	.00 54.75	2,715.00 2,715.00
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 125.83	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	1,500.00 .00	2,500.00 4,000.00	86.88 3,616.02	.00 1,318.47	.00 90.40	383.98 383.98
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	494.73 4,458.95	563.77 4,136.08	.00 89.18	541.05 541.05
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	329.00 39,923.93	.00 33,044.46	.00 61.42	25,076.07 25,076.07
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 5,370.00	.00 3,261.93	.00 89.50	630.00 630.00
WORKERS COMP INSURANCE 40-540-320	4,500.00 .00	.00 4,500.00	.00 2,909.55	-521.96 1,394.14	.00 64.66	1,590.45 1,590.45
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	.00 245.00	.00 .00	1,000.00 1,000.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	1,500.00 .00	-500.00 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 3,233.18	.00 1,817.00	.00 71.85	1,266.82 1,266.82

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EMPLOYEE TRAINING & LICENSING 40-540-450	2,000.00 .00	.00 2,000.00	.00 303.00	.00 615.00	.00 15.15	1,697.00 1,697.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 60.00	.00 150.00	.00 30.00	140.00 140.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 9,250.00	.00 9,250.00	.00 100.00	.00 .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	1,000.00 .00	1,500.00 2,500.00	259.16 2,224.09	.00 .00	.00 88.96	275.91 275.91
ADS 40-540-490	200.00 .00	.00 200.00	.00 162.00	.00 76.98	.00 81.00	38.00 38.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 289.72	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	195,000.00 .00	.00 195,000.00	.00 147,377.35	.00 125,986.62	.00 75.58	47,622.65 47,622.65
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,244.61 8,582.76	2,683.94 9,892.57	.00 57.22	6,417.24 6,417.24
SUPPLIES AND REPAIRS 40-540-810	25,000.00 .00	25,000.00 50,000.00	413.76 34,554.68	.00 10,295.74	.00 69.11	15,445.32 15,445.32
WWTP OPERATION 40-540-820	110,000.00 .00	.00 110,000.00	4,700.00 41,261.66	.00 45,599.43	.00 37.51	68,738.34 68,738.34
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	343.00 2,398.00	.00 1,591.36	.00 59.95	1,602.00 1,602.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	160.00 3,533.32	-126.00 4,194.32	.00 44.17	4,466.68 4,466.68
BULK WATER PURCHASE 40-540-880	100,000.00 .00	40,000.00 140,000.00	.00 98,058.15	.00 110,350.04	.00 70.04	41,941.85 41,941.85
WATER PROJECT CONTINGENCY 40-540-889	48,257.00 .00	-48,257.00 .00	.00 .00	.00 1,707.50	.00 .00	.00 .00
WELL PROJECTS 40-540-901	.00 .00	13,000.00 13,000.00	.00 13,036.79	.00 119,271.01	.00 100.28	-36.79 -36.79
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 5,000.00	.00 100.00	.00 .00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EQUIPMENT PURCHASE 40-540-906	2,000.00 .00	36,000.00 38,000.00	20,500.00 57,775.00	.00 399.00	.00 152.04	-19,775.00 -19,775.00
C OF O 2011 PRINCIPAL 40-540-909	30,000.00 .00	.00 30,000.00	.00 30,000.00	.00 29,000.00	.00 100.00	.00 .00
SARA LOAN PRINCIPAL 40-540-910	26,027.00 .00	.00 26,027.00	.00 26,047.06	.00 24,930.18	.00 100.08	-20.06 -20.06
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	.00 15,000.00	.00 .00	.00 .00
C OF O 2011 INTEREST 40-540-912	30,790.00 .00	.00 30,790.00	.00 15,054.90	.00 15,734.95	.00 48.90	15,735.10 15,735.10
SARA LOAN INTEREST 40-540-913	19,999.00 .00	.00 19,999.00	.00 19,998.72	.00 21,115.60	.00 100.00	.28 .28
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	.00 401.25	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 49.18	.00 7,006.80	.00 .00	-49.18 -49.18
CAPITAL OUTLAY 40-599-500	100,000.00 .00	30,000.00 130,000.00	.00 120,284.00	.00 .00	.00 92.53	9,716.00 9,716.00
WATER METERS 41-500-100	.00 .00	180,000.00 180,000.00	12,944.06 204,971.38	.00 .00	.00 113.87	-24,971.38 -24,971.38
WATER LINE REPLACEMENT 41-510-100	.00 .00	1,805,533.32 1,805,533.32	.00 2,726.40	.00 .00	.00 .15	1,802,806.92 1,802,806.92
ENGINEERING - WATER LINE 41-510-115	.00 .00	100,000.00 100,000.00	8,777.50 74,505.00	.00 .00	.00 74.51	25,495.00 25,495.00
WELL #7 PROJECT 41-520-100	.00 .00	1,000,000.00 1,000,000.00	.00 .00	.00 .00	.00 .00	1,000,000.00 1,000,000.00
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	100,000.00 100,000.00	.00 49,317.50	.00 .00	.00 49.32	50,682.50 50,682.50
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 250.00	.00 .00	.00 .00	-250.00 -250.00
Grand Total::	2,535,761.00 .00	3,358,776.32 5,894,537.32	90,258.64 1,999,422.74	133,536.39 1,575,610.68	.00 33.92	3,895,114.58 3,895,114.58

pop. = 973

**WHEREAS**, the City of Bronte, Texas is a Type A general-law municipality located in Coke County, created in accordance with the provision of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, Subchapter E of the Texas Transportation Code authorizes a municipality to adopt procedures for the abatement and removal of a junked vehicle from private or public property; and

**WHEREAS**, the City Council of the City of Bronte, Texas finds a large number of junked vehicles, as that term is defined therein, are from time to time left in places where they are visible from the public place or public right-of-way, that said junked vehicles create fire hazards and that the same constitutes an unattractive nuisance, creating a hazard to the health and safety of minors, and the same are detrimental to the economic welfare of the City by producing the urban blight which is adverse to the maintenance and continuing development of the City of Bronte, Texas;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Bronte, Texas:

### **SECTION 1.0 SHORT TITLE**

This Ordinance may be cited as "Junked Vehicle Ordinance".

### **SECTION 2.0 DEFINITION**

The following terms whenever used or referred to in this Ordinance shall have the same respective meaning unless a different meaning clearly appears for the context:

1. "City" shall mean the City of Bronte, Texas.
2. "abandoned motor vehicle" means a motor vehicle that:
  - a. Is inoperable, is more than five years old, and has been left unattended on public property for more than seventy-two (72) hours;
  - b. Has remained illegally on public property for more than seventy-two(72) hours;
  - c. Has remained on private property without the consent of the owner or person in charge of the property for more than seventy-two (72) hours.
3. "Administrator" shall mean a regularly salaried, full-time employee of the City of Bronte, designated by the City Council as the individual tasked with the enforcement of this ordinance.
4. "Demolisher" means any person whose business is to convert the motor vehicle into processed scrap or scrap metal or otherwise to wreck or dismantle motor vehicles.
5. "junked vehicles" means any motor vehicle as defines in Vernon's Texas Code Annotated, Transportation Code Section 683.0710 and as amended, which vehicle is self propelled; and
  - a. Does not lawfully attached to it;
    - i. An unexpired license plate; or
    - ii. A valid motor vehicle inspection certificate; and
  - b. Is wrecked, dismantled or partially dismantled, or discarded; or
  - c. Is inoperable and remained inoperable for more than;
    - i. 72 consecutive hours, if the vehicle is on public property; or
    - ii. 30 consecutive days, if the vehicle is on private property

The definition of "Junked Vehicle" as written in this Ordinance is intended to be and remain the same as the definition written in Vernon's Texas Code annotated, Texas Transportation Code, section 683.071. An amendment to the definition of "Junked Vehicle" in the Texas Transportation Code, Section 683.071 as now written or as hereafter changed shall become the definition of "Junked Vehicle" in this Ordinance upon the effective date of the definition change made in the Texas Transportation Code.

### **SECTION 3.0 JUNKED VEHICLES DECLARED A PUBLIC NUISANCE**

Junked vehicles which are located in any place where they are visible from a public place or public right-of-way, are detrimental to the safety and welfare of the general public, do tend to reduce the value of private property, do invite vandalism, do create fire hazards, do constitute an unattractive nuisance creating a hazard to the health and safety to minors, and are detrimental to the economic welfare of the State, by producing urban blight which is adverse to the maintenance and continuing development of the municipalities in the State of Texas, and such vehicles are, therefore, declared to be a public nuisance.

#### **SECTION 4.0 MAKING IT UNLAWFUL TO CREATE OR TO MAINTAIN SUCH NUISANCE**

It shall be unlawful for any individual, company or corporation to leave or permit to remain upon public or private property (except as hereinafter provided), within the City of Bronte, Texas any junked vehicles or parts or portion thereof.

#### **SECTION 5.0 NOTICE**

A. Upon determination by the Administrator of this Ordinance, that a nuisance, as defined herein, exists in the City of Bronte, the Administrator shall give or cause to be given to the person maintaining or suspected of maintaining such nuisance, in writing, a ten (10) day notice, stating the nature of the public nuisance and that it must be removed and abated within said ten (10) day period, such notice to be mailed, by certified or registered mail, with a five (5) day return requested to:

1. The last known registered owner of the nuisance;
2. Each lienholder of record of the nuisance; and
3. The owner or occupant of:
  - a. The property on which the nuisance is located; or
  - b. if the nuisance is located on a public right-of-way, the property adjacent to the right-of-way.

B. The notice must state that:

1. The nuisance must be abated and removed not later than the tenth (10th) day after the date on which the notice was mailed; and
2. Any request for a hearing must be made before that ten (10) day period expires.

C. If the post office address of the last known registered owner of the nuisance is unknown, notice may be placed on the nuisance or, if the owner is located, hand delivered.

D. If notice is returned undelivered, action to abate the nuisance shall be continued to a date not earlier than the eleventh (11th) day after the date of the return.

If the identity of the last registered owner cannot be determined, if the registration contains no address for the owner, or if it is impossible to determine with reasonable certainty the identity and address of all lien holders, notice by one publication in the local newspaper is sufficient notice. The notice by publication may contain multiple listings of abandoned vehicles, shall be published within the time requirements prescribed for notice by certified mail, and shall have the same contents required for notice by certified mail.

E. A public hearing shall be held prior to the removal of the vehicle or the part thereof as a Public nuisance, the same should be held before the Municipal Court Judge of the City of Bronte, when such hearing is requested by the owner or occupant of the premises on which said vehicle is located, within ten (10) days after service of notice to abate the nuisance. Should the owner or occupant of the premises on which said vehicle is located fail to request a hearing, a public hearing shall be conducted in absentia before the Municipal Court Judge who shall determine if the vehicle or vehicle part is a nuisance. At a hearing, the junked motor vehicle is presumed, unless demonstrated otherwise by the owner, to be inoperable. If the information is available at the location of the nuisance, a resolution or order requiring removal of the nuisance must include the vehicle's

1. Description;
2. Vehicle identification number; and
3. License plate number.

#### **SECTION 6.0 ORDER BY MUNICIPAL JUDGE**

After the hearing is held by the Judge of the Municipal Court of the City of Bronte, as herein provided, if said Municipal Judge finds that such a nuisance is herein defined exists, he shall order the owner or occupant of the premises on which said vehicle is located to remove such junked vehicle within ten (10) days after said order is given to such owner or occupant of the

premises on which said vehicle is located.

If the owner or occupant of the premises on which said vehicle is located fails to attend the public hearing where the order is issued, the Administrator shall delivery or cause to be delivered said order to the last known address of the owner or occupant of the premises on which said vehicle. It shall be unlawful and a violation of this Ordinance for any such person to whom such person to whom such order is given to fail or refuse to comply therewith to remove such junk vehicle within the time provided by said order.

## **SECTION 7.0 DUTY OF OWNER OR OCCUPANT OF THE PREMISES**

In the event the owner or occupant of the premises does not request a hearing, as hereinabove provided, it shall be his duty to comply with the provisions of the notice given him and to abate such nuisance within ten (10) days after the date of the receipt of such notice.

## **SECTION 8.0 VEHICLES NOT TO BE MADE OPERABLE**

After a vehicle has been removed in accordance with or under the terms and provisions of the Ordinance, it shall not be reconstructed or made operable.

## **SECTION 9.0 NOTICE TO TEXAS HIGHWAY DEPARTMENT**

Notice shall be given to the Texas Highway Department within five (5) days after the date of removal identifying the vehicle or part thereof.

## **SECTION 10.0 RELOCATION**

The relocation of a Junked Vehicle that is a public nuisance to another location to the City, after proceeding for the abatement and removal of the public nuisance has commenced, has no effect on the proceeding if the Junked Vehicle constitutes a public nuisance at the new location.

## **SECTION 11.0 WHERE ARTICLE DOES NOT APPLY**

This Ordinance shall not apply to a vehicle or a vehicle part:

1. That is completely enclosed in a building in a lawful manner and it is not visible from the street or other public or private property; or
2. That is stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer or junk yard, or that is an antique or special interest vehicle stored by a motor vehicle collector on the collector's property, if the vehicle and the outdoor storage area, if any are:
  - a. Maintained in any orderly manner;
  - b. Not a health hazard; and
  - c. Screened from ordinary public view by appropriated means, including fence approved by the City, rapidly growing trees, or shrubbery.

As used in this Ordinance:

1. "Antique Vehicles" means a passenger car or truck that is at least 25 years old.
2. "Motor vehicle collector" means a person who:
  - a. Owns one or more antique or special vehicles; and
  - b. Acquires, collects, or disposes of any antique or special interest vehicle or part of an antique or special interest vehicle for personal use to restore and preserve an antique or special interest vehicle for historic interest.
3. "Special Interest Vehicle" means a motor vehicle of any age that has not been changed from original manufacturer's specifications and, because of its historic interest, is being preserved by a hobbyist.

## **SECTION 12.0 ADMINISTRATION OF THIS ORDINANCE**

The administration of this Ordinance shall be by regularly salaried, full-time employees of the City of Bronte, except that the removal of vehicles or parts thereof from property may be by any other duly authorized person.

## **SECTION 13.0 REMOVAL OF VEHICLE**

Within ten (10) days after notice has been delivered to the owner or occupant of the premises on which a junked vehicle is located if a hearing is not requested, or if a hearing is requested, within ten (10) days after an order requiring the removal of such junked vehicle has been served upon or delivered to the last known owner or occupant of the premises on which said vehicle is located, the Administrator of this ordinance, may, if said nuisance has not been abated, petition the Municipal Court judge for an order to remove or cause to be removed the vehicle which was the subject of such notice to the scrap yard, a motor vehicle demolisher, or a suitable site operated by the City. The person authorized to administer the procedures may only remove or cause to be removed vehicles after an order is received from the Municipal Court Judge. A person authorized to administer the procedures may enter private property to examine a public nuisance, to obtain information to identify the nuisance and to remove or direct the removal of the nuisance.

#### **SECTION 14.0 REMOVAL WITH PERMISSION OF OWNER OR OCCUPANT**

If, within 10 days after receipt of notice from the City in Accordance with Section 4 to abate the nuisance, the owner or occupant of the premises shall give his written permission to the City for removal of the junked motor vehicle from the premises, the giving of such permission shall be considered compliance with provisions of the Ordinance.

#### **SECTION 15.0 RIGHT OF REMOVAL FROM STREET PRESERVED**

Nothing in this Ordinance shall affect ordinances or other laws that permit immediate removal of a vehicle left on public property which is abandoned or which constitutes an obstruction to traffic.

#### **SECTION 16.0 SALE OR DISPOSAL OF VEHICLES**

Any junked vehicle that has been removed may be disposed of by sale to demolisher for the highest bid or offer received therefor or be processed as scrap or salvage by demolisher or be demolished.

#### **SECTION 17.0 PENALTY**

Any person who shall violate the terms and provisions of this Ordinance shall, upon conviction thereof, be punished by a fine of not less than One Dollar (\$1.00) and not more than Two Hundred Dollars (\$200.00) and each and every day this Ordinance is violated shall constitute a separate offense. The Court hearing a case under this Ordinance shall order abatement and removal of this nuisance on conviction.

#### **SECTION 18.0 SAVINGS CLAUSE**

If any article, paragraph or part of a paragraph of this Ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force or effect of any other article, paragraph or part of a paragraph of this Ordinance which shall remain in full force and effect.

#### **SECTION 19.0 CUMULATIVE REPEALER CLAUSE**

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on the date of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

#### **SECTION 20.0 PUBLICATION**

The City Secretary of the City of Bronte is directed to publish the caption, penalty clause, publication clause and effective date of this Ordinance in accordance with the provisions of Section 52.011 of the Local Government Code.



10-04-2002  
ORDINANCE NO. 10-04-2002  
TOWN OF HACKBERRY

Population = 977

**AN ORDINANCE OF THE TOWN OF HACKBERRY, TEXAS REGULATING ABANDONED AND JUNKED MOTOR VEHICLES; PROVIDING DEFINITIONS; AUTHORIZING THE POLICE DEPARTMENT AND/OR CODE ENFORCEMENT OFFICE TO TAKE POSSESSION OF ABANDONED AND JUNKED MOTOR VEHICLES; PROVIDING NOTICE TO OWNERS AND LIENHOLDERS; PROVIDING FOR THE AUCTION OF ABANDONED MOTOR VEHICLES; PROVIDING THE DISPOSITION OF JUNKED OR ABANDONED MOTOR VEHICLES TO DEMOLISHER; DECLARING JUNKED VEHICLES TO BE PUBLIC NUISANCES; PROVIDING PROCEDURES FOR ABATING THE PUBLIC NUISANCE OF A JUNKED VEHICLE; PROVIDING AUTHORITY TO ENFORCE THE ORDINANCE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND (\$2,000.00) DOLLARS FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.**

**BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF HACKBERRY, TEXAS:**

**SECTION 1. ABANDONED AND JUNK MOTOR VEHICLES**

**A. DEFINITIONS**

- (a) **Abandoned Motor Vehicle** means a motor vehicle that:
- (1) is inoperable and over five years old and is left unattended on public property for more than forty-eight hours;
  - (2) has remained illegally on public property for a period of more than forty-eight hours;
  - (3) has remained on private property without the consent of the owners or person in control of the property for more than forty-eight hours; or
  - (4) has been left unattended on the right-of-way of a designated county, state, or federal highway within the town for more than forty-eight hours.
- (b) **Antique Auto** means a passenger car or truck that was manufactured in 1925 or before or a passenger car or truck that is at least thirty-five years old.
- (c) **Chief of Police** means the head of the town police department or his authorized representative.
- (d) **Collector** means the owner of one or more antique or special interest vehicles who collects, purchases, acquires, trades or disposes of special interest or antique vehicles or parts of them for personal use in order to restore, preserve, and maintain an antique or special interest vehicle for historic interest.
- (e) **Demolisher** means a person whose business is to convert a motor vehicle into processed scrap or scrap metal or to otherwise wreck or dismantle a motor vehicle.
- (f) **Department** means the Police Department or the Code Enforcement Officer whichever is authorized to enforce this ordinance from time to time.
- (g) **Junked Vehicle** means a motor vehicle as defined in Article 6701d-11, Vernon's Texas Civil Statutes.

- (1) This is inoperative; and
- (2) that does not have lawfully affixed to it either an unexpired license plate or a valid motor vehicle safety inspection certificate, that is wrecked, dismantled, partially dismantled, or discarded, or that remains inoperative for a continuous period of more than forty-five days.

(h) **Motor Vehicle** means a motor vehicle subject to registration under the Certificate of Title Act, Article 6687-1, Vernon's Texas Civil Statutes.

(i) **Special Interest Vehicle** means a motor vehicle of any age that has not been altered or modified from original manufacturer specifications and, because of its historic interest, is being preserved by hobbyists.

(j) **Town** means the Town of Hackberry, Texas.

**B. AUTHORITY TO TAKE POSSESSION OF ABANDONED MOTOR VEHICLES**

(a) The police department may take into custody an abandoned motor vehicle found on public or private property

(b) The police department may employ its own personnel, equipment, and facilities or hire persons, equipment, and facilities to remove, preserve, and store an abandoned motor vehicle it takes into custody.

**C. NOTIFICATION OF THE OWNERS AND LIENHOLDERS**

(a) In the event the police department takes into custody an abandoned motor vehicle, it shall notify not later than the tenth day after taking the motor vehicle into custody, by certified mail, the last known registered owner of the motor vehicle and all lienholders of record pursuant to the Certificate of Title Act, Article 6687-1, Vernon's Texas Civil Statutes, that the vehicle has been taken into custody. The notice shall describe the year, make, model, and vehicle identification number of the abandoned motor vehicle, set forth the location of the facility where the motor vehicle is being held, inform the owner and any lienholders of their right to reclaim the motor vehicle not later than the twentieth day after the date of the notice, on payment of all towing, preservation, and storage charges resulting from placing the vehicle in custody. The notice shall also state that the failure of the owner or lienholders to exercise their right to reclaim the vehicle within the time provided constitutes a waiver by the owner and lienholders of all right, title, and interest in the vehicle and their consent to the sale of the abandoned motor vehicle at a public auction. The department shall also use a sticker to tag the vehicle as "abandoned".

(b) If the identity of the registered owner cannot be determined, if the registration contains no address for the owner, or if it is impossible to determine with reasonable certainty the identity and addresses of all lienholders, notice by one publication in one newspaper of general circulation in the area where the motor vehicle was abandoned is sufficient notice.

The notice by publication may contain multiple listings of abandoned vehicles, shall be published within the time requirements prescribed for notice by certified mail, and shall have the same contents required for a notice by certified mail.

(c) The consequences and effect of failure to reclaim an abandoned motor vehicle are as set forth in the notice given under this section.

(d) The police department or an agent of the police department that takes custody of an abandoned motor vehicle is entitled to reasonable storage fees for;

(1) A period of not more than ten days beginning on the date the department takes custody and continuing through the day the department mails notice as provided by this section; and

(2) A period beginning on the day after the day the department mails notice and continuing through the day any accrued charges are paid and the vehicle is removed.

**D. AUCTION OF ABANDONED MOTOR VEHICLES**

- (a) If an abandoned motor vehicle has not been reclaimed as provided by Section B, the police department may sell the vehicle at a public auction.
- (b) Proper notice of the public auction shall be given. The purchaser of the motor vehicle takes title to the motor vehicle free and clear of all liens and claims of ownership, shall receive a sales receipt from the police department, and is entitled to register the purchased vehicle and receive a Certificate of Title.
- (c) From the proceeds of the sale of the abandoned motor vehicle, the police department shall reimburse itself for the expenses of the auction, the costs of towing, preserving, and storing the vehicle in custody, and all notice and publication costs incurred under Section C above. Any remainder from the proceeds of the sale shall be held for the owner of the vehicle or entitled lienholder for ninety days and then shall be deposited in a special fund that shall remain available for the payment of auction, towing, preserving, storage and all notice and publications costs that result from placing another abandoned vehicle in custody, if the proceeds from the sale of another abandoned motor vehicle are insufficient to meet these expenses and costs.

**E. DISPOSAL TO DEMOLISHER**

A person, firm, corporation, or unit of government on whose property or in whose possession is found any abandoned motor vehicle may apply to the State Department of Highways and Public Transportation for authority to sell, give away, or dispose of the vehicle to a demolisher.

**F. JUNKED VEHICLES AS A PUBLIC NUISANCE**

- (a) A junked vehicle that is located in a place where it is visible from a public place or public right-of-way is detrimental to the safety and welfare of the general public, tends to reduce the value of private property, invites vandalism, creates fire hazards, and constitutes an attractive nuisance creating a hazard to the health and safety of minors, and is detrimental to the economic welfare of the state by producing urban blight adverse to the maintenance and continuing development of the town, is a public nuisance.
- (b) A person commits an offense if that person maintains a public nuisance as determined under this section.
- (c) A person who commits an offense under this section is, on conviction, subject to a fine as set forth below. On conviction, the municipal court of the Town of Hackberry shall order the removal and abatement of the nuisance.

**G. PROCEDURES FOR ABATING NUISANCES**

- (a) The following procedures shall be used by the department or its representatives for the abatement and removal of a junked vehicle or a part of a junked vehicle as a public nuisance from private property, public property, or public right-of-way in the town.
- (b) For a nuisance on private property, the department shall give not less than ten days notice stating the nature of the public nuisance on private property, that it must be removed and abated within ten days, and that a request for a hearing must be made before expiration of the ten day period. The notice must be mailed by certified mail with a five day return requested, to the last known registered owner of the junked motor vehicle, and the lienholder or record, and to the owner or occupant of the private premises on which the public nuisance exists. If the post office address of the last known registered owner of the motor vehicle is unknown, notice to the last known registered owner may be placed on the motor vehicle, or, if the last known registered owner is physically located, the notice may be hand delivered. If any notice is returned undelivered by the United States Post Office, official action to abate the nuisance shall be continued to a date not less than ten days after the date of the return.
- (c) For a nuisance on public property, the department shall give not less than ten days notice, stating the nature of the public nuisance on public or on a public right-of-way, that the nuisance must be removed and abated within ten days, and that a request for a hearing must be made before expiration of the ten day period. The notice must be mailed by

certified mail with a five day return requested, to the last known registered owner of the junked motor vehicle, any lienholder of record, and to the owner or occupant of the public premises or to the owner or occupant of the public premises or to the owner or occupant of the premises adjacent to the public right-of-way on which the public nuisance exists. If the post office address of the last known registered owner of the motor vehicle is unknown, notice to the last known registered owner may be placed on the motor vehicle, or, if the last know registered owner is physically located, the notice may be hand delivered. If any notice is returned undelivered by the United States Post Office, official action to abate the nuisance shall be continued to a date not less than ten days after the date of the return.

- (d) A vehicle that has been removed under the provisions of this section may not be reconstructed or made operable after it has been removed.
- (e) A public hearing shall be conducted by the municipal court of the Town of Hackberry, Texas, before the removal of the vehicle or vehicle part as a public nuisance is permitted. The hearing shall be held if requested by the owner or occupant of the public or private premises or by the owner or occupant of the premises adjacent to the public right-of-way on which the vehicle is located within ten days after service of notice to abate the nuisance. At the hearing it is presumed, unless demonstrated otherwise by the owner, that the vehicle is inoperable. After hearing, if the court finds that the vehicle is a public nuisance as defined by this ordinance, the judge shall enter an order requiring the removal of the vehicle or vehicle part. Such order must include a description of the vehicle and correct identification number and license number of the vehicle if the information is available at the site.
- (f) Notice shall be given by the department to the State Department of Highways and Public Transportation not later than the fifth day after the date of removal. The notice must identify the vehicle or the vehicle part.
- (g) Procedures of this section shall not apply to a vehicle or vehicle part that is completely enclosed within a building in a lawful manner where it is not visible from the street or other public or private property, a vehicle part that is stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer or junkyard, or an unlicensed, operable or inoperable antique or special interest vehicle stored by a collector on the collector's property, if the vehicle and the outdoor storage area are maintained in a manner so that they do constitute a health hazard and are screened from ordinary public view by means of a fence, rapidly growing trees, shrubbery, or other appropriate means, including a custom car cover, provided that all means of screening must be adequately maintained so that a vehicle or vehicle part will not be open to ordinary public view.
- (h) The procedures of this section must be administered by regularly salaried employees of the Town of Hackberry, except that the removal of a vehicle or vehicle part from property may be by any duly authorized person.

**H. DISPOSAL OF JUNKED VEHICLES**

A junked vehicle or vehicle part may be disposed of by removal to a scrap yard, demolisher, or any suitable site operated by the town for processing as scrap or salvage.

**I. AUTHORIT TO ENFORCE**

Any member of the department of the Town of Hackberry authorized to administer the procedures authorized by this ordinance with regard to junked motor vehicles may enter private property for the purposes specified in these procedures to examine a vehicle or vehicle part, obtain information as to the identity of the vehicle, and remove or cause the removal of a vehicle or vehicle part that constitute a nuisance. The municipal court of the Town of Hackberry may issue orders necessary to enforce such procedures.

**J. RIGHT OF IMMEDIATE REMOVAL**

This ordinance shall not affect any law authorizing the police department to cause the immediate removal, as an obstruction to traffic, of a vehicle left on public property or a public right-of-way.

**SECTION 2.**

All other ordinances of the Town of Hackberry in conflict with the provisions hereof are hereby repealed.

**SECTION 3.**

If any section, paragraph, sentence, clause, phrase, or provision of this ordinance shall be adjudged or held to be invalid, illegal, or unconstitutional, the same shall not affect the validity of this ordinance as a whole or any part or provision hereof, other than the part so decided to be illegal, invalid, or unconstitutional, and the provisions hereof are declared to be severable.

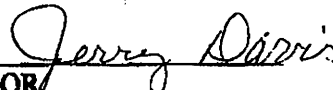
**SECTION 4.**

Any person, firm, or corporation maintaining any condition on property as defined in this ordinance shall be deemed guilty of a misdemeanor and, upon conviction in the Municipal Court of the Town of Hackberry, Texas, shall be subject to a fine not to exceed the sum of Two Thousand (\$2,000.00) Dollars for each offense, and each and every day such offense shall continue shall be deemed to constitute a separate offense.

**SECTION 5**

This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law in such cases provide.

APPROVED:

  
MAYOR

ATTEST:

  
TOWN SECRETARY

[Print](#)

## Balcones Heights, Texas Code of Ordinances

**CHAPTER 94: JUNKED VEHICLES**

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## Section

- 94.01 Definitions
- 94.02 Authority to take possession of abandoned motor vehicles
- 94.03 Police Department use of certain abandoned motor vehicles
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**§ 94.01 DEFINITIONS.**

**ABANDONED MOTOR VEHICLE.** A motor vehicle that is inoperable and more than five years old and left unattended on public property for more than 48 hours, or a motor vehicle that has remained illegally on public property for a period of more than 48 hours, or a motor vehicle that has remained on private property without the consent of the owner or person in control of the property for more than 48 hours, or a motor vehicle left unattended on the right-of-way within the city for more than 48 hours.

**ANTIQUÉ AUTO.** A passenger car or truck that was manufactured in 1925 or before or a passenger car or truck that is at least 35 years old.

**COLLECTOR.** That owner of one or more antique or special interest vehicles who collects, purchases, acquires, trades, or disposes of special interest or antique vehicles or parts of them for personal use in order to restore, preserve, and maintain an antique or special interest vehicle for historic interest.

**JUNKED VEHICLE.** A motor vehicle as defined in Section 1, Chapter 42, General Laws, Acts of the 41st Legislature, 2nd Called Session, 1929 (Article 6701d-11, Vernon's Texas Civil Statutes):

(1) That is inoperative; or

(2) That does not have lawfully affixed to it either an unexpired license plate or a valid motor vehicle safety inspection certificate, that is wrecked, dismantled, partially dismantled, or discarded, or that remains inoperable for a continuous period of more than 45 days.

**MOTOR VEHICLE.** A motor vehicle subject to registration under the Certificate of Title Act, except that for purposes of §§ 94.02 and 94.03 includes a motorboat, outboard motor, or vessel subject to registration under Chapter 31, Texas Parks and Wildlife Code.

***SPECIAL INTEREST VEHICLE.*** A motor vehicle of any age that has not been altered or modified from original manufacturer's specifications and, because of its historic interest, is being preserved by hobbyists.

(Ord. 04-2001, passed 2-12-01)

#### **§ 94.02 AUTHORITY TO TAKE POSSESSION OF ABANDONED MOTOR VEHICLES.**

The Police Department may take into custody any abandoned motor vehicle found on public or private property. Upon taking such vehicle into custody, the Police Department shall notify within ten days thereof the last known registered owner of the motor vehicle and all lienholders of record by certified mail, pursuant to the Certificate of Title Act, or Chapter 31, Parks and Wildlife Code, that the vehicle has been taken into custody. Notice shall be given as prescribed under Article V of the Texas Litter Abatement Act. Any person claiming the motor vehicle shall pay all costs incurred for such custody plus 10% administrative fees to the city.

(Ord. 04-2001, passed 2-12-01)

#### **§ 94.03 POLICE DEPARTMENT USE OF CERTAIN ABANDONED MOTOR VEHICLES.**

If an abandoned motor vehicle has not been reclaimed, within 20 days of notification, the Police Department of the city may use that vehicle for Police Department purposes as long as the Police Department considers it cost effective. If the Police Department discontinues use of the abandoned motor vehicle, the department shall auction the vehicle as provided by § 94.04.

(Ord. 04-2001, passed 2-12-01)

#### **§ 94.04 AUCTION OF ABANDONED MOTOR VEHICLES.**

If an abandoned motor vehicle has not been reclaimed pursuant to the notice provided for in this chapter the Police Department shall sell the abandoned motor vehicle at a public auction upon proper notice. Proceeds of the sale shall be applied first to the expenses of the costs of towing, preserving, and storing the vehicle that resulted from placing the abandoned motor vehicle in custody. Any remainder from the proceeds of a sale shall be held for the owner of the vehicle or entitled lien holder for 90 days and then shall be deposited into the city's general fund account to be used by the Police Department.

(Ord. 04-2001, passed 2-12-01)

#### **§ 94.05 JUNKED VEHICLES AS A PUBLIC NUISANCE.**

A junked vehicle, including a part of junked vehicle, that is visible from a public place or public right-of-way is detrimental to the safety and welfare of the public, tends to reduce the value of private property, invites vandalism, creates a fire hazard, is an attractive nuisance creating a hazard to the health and safety of minors, produces urban blight adverse to the maintenance and continuing development of municipalities, and is hereby declared a public nuisance.

(Ord. 04-2001, passed 2-12-01)

## § 94.06 PROCEDURES FOR ABATING NUISANCE.

(A) Upon receipt of a complaint alleging a nuisance on private property, the Police Department or designated city official shall mail notice to the last known registered owner of the junked motor vehicle, any lien holder of record, and the owner or occupant of the private premises on which the public nuisance exists. The notice required herein shall state the nature of the public nuisance on public or private property, that the nuisance must be removed and abated within ten days, and that a request for a hearing must be made before expiration of the ten-day period. The notice shall be mailed by certified mail with a five-day return receipt requested. If the notice is returned undelivered by the U.S. Post Office, official action to abate said nuisance shall be continued to a date not less than ten days from the date of such return.

(B) Upon a request for a public hearing in accordance with the provisions of division (A), the Police Department or authorized representative shall place the matter for the removal and abatement of the public nuisance on the agenda for the next scheduled regular meeting of the City Council for a hearing and determination.

(C) If the nuisance is not removed or abated, and a hearing is not requested, within the ten-day period provided in division (A), a complaint shall be filed in Municipal Court, for the violation of maintaining a public nuisance. If, under this subsection, a person is found guilty of maintaining a public nuisance as defined in this chapter, the person shall be punished by a fine not to exceed \$200 and the court shall order removal and abatement of the nuisance. Each day the violation exists is a separate offense.

(D) Any resolution of the City Council or order of the Court requiring the removal of a vehicle or a part thereof shall include a description of the vehicle, and the correct identification number and license number of the vehicle, if available at the site.

(E) Within five days after the date of removal, notice shall be given to the Texas Highway Department identifying the vehicle or part thereof.

(F) After a vehicle has been removed, it shall not be reconstructed or made operable.

(G) This section shall not apply to:

(1) A vehicle or part thereof which is completely enclosed within a building in a lawful manner where it is not visible from the street or other public or private property;

(2) A vehicle or part thereof which is stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer or junkyard or an inoperable antique or special interest vehicle stored by a collector on the collector's property, if the vehicle and the outdoor storage area are:

(a) Maintained in an orderly manner;

(b) Do not constitute a health hazard; and

(c) Screened from ordinary public view by an opaque fence, rapidly growing trees or shrubbery.

(Ord. 04-2001, passed 2-12-01)



**§ 94.07 AUTHORITY TO ENFORCE.**

Any person authorized by the City Administrator to administer the provisions of the procedures of the type authorized by this chapter may enter upon private property for the purposes specified in the procedures to examine vehicles or parts thereof, obtain information as to the identify of vehicles and to remove or cause the removal of a vehicle or parts thereof declared to be a nuisance pursuant to the procedures. The Municipal Court shall have authority to issue all orders necessary to enforce the provisions of this chapter.

(Ord. 04-2001, passed 2-12-01)