



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

November 12, 2015  
6:30 PM

**AGENDA**

**1. Call to Order**

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

**3. Citizens to be Heard**

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

**4. Consent Agenda**

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

- A. Minutes from the October 8, 2015 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of October 2015;
- C. Check Register and financial report for the month of October 2015

**5. Presentations**

- A. Introduction of Andrew Flores as new Fire Inspector
- B. Presentation from Paul Brunner, La Vernia EMS, regarding updated changes in service and board members

**6. Discussion/Action**

- A. Discussion and possible action regarding a lease with CommZoom.
- B. Discussion and possible action regarding an Installation Agreement with Ferguson Enterprises, Inc.

**7. Ordinances**

- A. Discuss and consider action on amending Solicitors Ordinance to include back ground check.
- B. Discuss and consider action on amending Sign Ordinance to include roof top signs.

**8. Discussion Only**

- A. Discussion on Proposed Bond Repayment Structure.

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

## 10. Adjourn

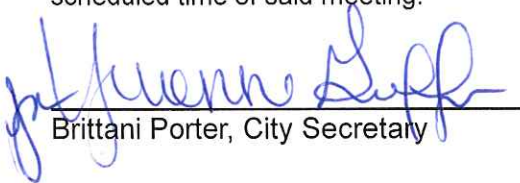
### DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on November 9, 2015 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





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

October 8, 2015  
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 Moczygemba. All in attendance cited the Pledge of Allegiance and Texas Pledge.*

*Councilwoman Marie Gerlich was absent from the meeting.*

**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)*

Beth Ware spoke on behalf of bringing a community garden to the City of La Vernia. She stated flourish brings a sense of community and could make the community whole again. There have been several comments on Facebook from individuals who are stating they miss the community togetherness and feel of La Vernia. Mrs. Ware believes that have a community garden would bring people even closer together. Her ideas for the community garden in memory in honor of our first responders. Plant swap page has a lot of the community gardeners jazzed about this idea. Mayor Gregory stated the he was never opposed to it but will get her in touch with some other parties that are interested in this same idea as well. There are a couple moving pieces to this that need to take place, in which we will follow up with her and provide some contact information to Mrs. Ware.

**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 August 27, 2015 Joint City Council & MDD Budget Workshop Meeting
- B. Minutes from the September 10, 2015 Regular City Council Meeting
- C. Minutes from the September 22, 2015 Council Workshop
- D. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of September 2015;
- E. Check Register and financial report for the month of September 2015

**MOTION:** Councilwoman Moczygemba made the motion to approve consent agenda items. Seconded by Councilman Cormier. Motion passed: 4-0

## 5. Presentation

### A. Presentation from Sarah Wood, Hues for Humanity, regarding a 5K Color Run.

Mrs. Sarah Woods presented to council the Hues for Humanity 5K Color Run that she would like to hold at the La Vernia City Park on January 9<sup>th</sup> 2016. She anticipates to make an annual event out of the event with all proceeds benefiting an organization call Kids Hope Ethiopia. Kids Hope Ethiopia first began in Canada as Canadian Humanitarian Organization for International Relief (Canadian Humanitarian), which is a non-religious, non-political, registered Canadian Charity. They are dedicated to assisting disadvantaged children, their families and communities break free from the cycle of poverty. The ultimate goal is to make it a Wilson County event and extend it out to surrounding cities. Mrs. Woods would like to make it a festival event that models previous runs that have been held in the city.

Council stated they would not have an issue with an event that proposes good causes to the community.

### B. Presentation from Paul Brunner, La Vernia EMS, regarding update to changes in board members and services.

Paul Brunner was not available for the meeting.

Council recessed at 7:03 PM and reconvened at 7:12 PM.

## 6. Discussion/Action

### A. Discussion and possible action regarding hiring a Part-Time Fire Inspector for the City of La Vernia

Right now we are adhering to a national code but currently do not have anyone that goes out and makes sure that these individuals are following code. Councilwoman Moczygamba stated we really need to hire this position and it would be an added bonus to have them do code enforcement.

**MOTION:** Councilman Schott made the motion to hire a Part-Time Fire Inspector for the City of La Vernia. Seconded by Councilwoman Moczygamba. Motion passed 4-0

### B. Discuss and approve engaging Frost Bank Capital Markets to serve as financial advisor.

Victor Quiroga with Frost Bank, requested to have an opportunity to serve the City of La Vernia as our Financial Advisor. He would try and get the city the lowest interest rates possible. The highlight to the contract, which is described more as a non-binding contract, would be that the city can opt out of the contract without engaging in any penalties.

**MOTION:** Councilman Schott made the motion to approve engaging Frost Bank Capital Markets to serve as the financial advisor. Seconded Cormier 4-0

### C. Discussion and possible action regarding appointing Mayor Gregory to the Wilson County Central Appraisal District Board of Directors for the years 2016 & 2017.



**MOTION:** Councilman Schott made the motion to appoint Mayor Gregory to the Wilson County Central Appraisal District Board of Director. Seconded by Councilman Doege. Motion passed 4-0.

## **7. Resolutions**

### **A. Discuss and approve a resolution directing publication of notice of intention to issue City of La Vernia, Texas combination tax and revenue Certificates of Obligation.**

Victor Quiroga of Frost Bank, presented to Council the Financial Advisory Contract and a slide presentation regarding the financial plan which was explained page by page. Mr. Quiroga anticipates an interest rate of 1.25%, for the meters, in which the city would be under that threshold once the rates are locked in at the end of the year and a 3.75% interest rate for the other infrastructures. Public Notice publications will be put in the paper around November.

**MOTION:** Councilwoman Moczygamba made the motion to approve a resolution directing publication of notice of intention to issue City of La Vernia, Texas combination tax and revenue Certificates of Obligation. Seconded by Councilman Cormier. Motion passed 4-0.

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

- **Solicitors Ordinance**
- **TABC License – request for Mayor & Chief of Police to review prior to approval**
- **Park**

**9. Adjourn** – Councilman Doege made the motion to adjourn. Seconded by Councilman Cormier. Meeting was adjourned at 7:13 PM.

**PASSED AND APPROVED THIS 12<sup>th</sup> DAY OF NOVEMBER 2015**

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Robert Gregory, Mayor

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Brittani Porter, City Secretary

La Vernia Police Department  
Enforcement Statistics  
Oct 2015

**Case Type**  
Criminal Complaints  
Incident

	20	33.89%
	39	66.10%
<b>Total</b>	<b>59</b>	<b>100.00%</b>

**CRIMINAL COMPLAINT - Offense Code**

ASSAULT CLASS C	1	5.00%
BURGLARY OF BUILDING	1	5.00%
BURGLARY OF VEHICLE	1	5.00%
CRIMINAL MISCHIEF >=\$50<\$500	3	15.00%
CRIMINAL TRESPASS	1	5.00%
DISORDERLY CONDUCT CLASS C	1	5.00%
DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES	1	5.00%
FICTITIOUS LIC PLATES\REGISTRATION STICKER	1	5.00%
HARASSMENT	3	15.00%
INTERFER W/CHILD CUSTODY	1	5.00%
POSS DRUG PARAPHERNIALIA	2	10.00%
POSS MARIJ <2OZ	1	5.00%
PUBLIC INTOXICATION	1	5.00%
THEFT	1	5.00%
THEFT CLASS C - SHOPLIFTING	1	5.00%
<b>Total</b>	<b>20</b>	<b>100.00%</b>

**INCIDENT - Offense Code**

ACCIDENT INVOLVING DAMAGE TO VEH	6	15.38%
ALARM	2	5.12%
ASSIST OTHER AGENCY	7	17.94%
DISTURBANCE	4	10.25%
INCIDENT	1	2.56%
INFO	9	23.07%
PRIVATE PROPERTY ACCIDENT	5	12.82%
SUSPICIOUS VEHICLE/PERSON	4	10.25%
WARRANT ARREST	1	2.56%
<b>Total</b>	<b>47</b>	<b>100.00%</b>

**Citations**

VIOLATIONS	91	61.90%
WARNINGS	56	38.10%
<b>Total</b>	<b>147</b>	<b>100.00%</b>



Bruce Ritchey  
Chief of Police



Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
29	20150930-1 WATER BILLS 10/1/2015	10/01/2015	173.10	2	09/30/2015
UNITED STATES POSTAL SERVICE*	No	10/01/2015	20258 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20150930094853612.pdf					
40-540-260	POSTAGE	173.10	Expense		
*** Check-Number= 20258 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 10/01/2015 Check Amount= 173.10***					
143	133356 CASH MANAGEMENT UPGRADE	10/02/2015	2535.00	2	10/02/2015
RVS SOFTWARE*	No	10/02/2015	20259 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002105911952.pdf					
40-540-210	OFFICE EXPENSE	2,535.00	Expense		
*** Check-Number= 20259 Vendor Name= RVS SOFTWARE* Check Date= 10/02/2015 Check Amount= 2,535.00***					
2	20151006-1 SUPPLIES	10/08/2015	438.52	2	10/06/2015
BIG BEAR HOME CENTER*	No	10/08/2015	20260 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121424540.pdf					
40-540-810	SUPPLIES AND REPAIRS	438.52	Expense		
*** Check-Number= 20260 Vendor Name= BIG BEAR HOME CENTER* Check Date= 10/08/2015 Check Amount= 438.52***					
6	3216 MONTHLY SERVICE	10/08/2015	3117.78	2	10/06/2015
CANYON REGIONAL WATER AUTHORITY*	No	10/08/2015	20261 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121219557.pdf					
40-540-880	BULK WATER PURCHASE	3,117.78	Expense		
*** Check-Number= 20261 Vendor Name= CANYON REGIONAL WATER AUTHORIT Check Date= 10/08/2015 Check Amount= 3,117.78***					
14	132-02 MONTHLY SERVICE	10/08/2015	5006.45	2	10/06/2015
FELPS*	No	10/08/2015	20262 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121159454.pdf					
40-540-290	UTILITIES	329.28	Expense		
40-540-290	UTILITIES	115.71	Expense		
40-540-290	UTILITIES	2,768.05	Expense		
40-540-290	UTILITIES	398.21	Expense		
40-540-290	UTILITIES	1,395.20	Expense		
*** Check-Number= 20262 Vendor Name= FELPS* Check Date= 10/08/2015 Check Amount= 5,006.45***					
156	3043412 SUPPLIES	10/08/2015	43.36	2	10/06/2015
PMI*	No	10/08/2015	20263 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121106970.pdf					
40-540-810	SUPPLIES AND REPAIRS	43.36	Expense		
156	3043753 SUPPLIES	10/08/2015	72.20	2	10/06/2015
PMI*	No	10/08/2015	20263 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121015356.pdf					
40-540-810	SUPPLIES AND REPAIRS	72.20	Expense		

Check Register History

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70 3714-03	10/15-10/16 WORKERS COMP	10/08/2015	2909.55	2	10/06/2015
TEXAS POLITICAL SUBDIVISIONS*	No	10/08/2015	20264 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120920339.pdf					
40-540-320	WORKERS COMP INSURANCE		2,909.55	Expense	
*** Check-Number= 20264	Vendor Name= TEXAS POLITICAL SUBDIVISIONS*	Check Date= 10/08/2015	Check Amount=		2,909.55***
25 20151007-3	OCT 2015 INSURANCE	10/08/2015	874.50	2	10/07/2015
TML-IEBP*	No	10/08/2015	20265 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161034604.pdf					
40-200-150	MEDICAL PAYABLE		874.50	Liability	
*** Check-Number= 20265	Vendor Name= TML-IEBP*	Check Date= 10/08/2015	Check Amount=		874.50***
26 8227-03	STATEMENT 15/16	10/08/2015	1790.00	2	10/06/2015
TML-IRP*	No	10/08/2015	20266 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120902937.pdf					
40-540-310	PROPERTY & LIABILITY INSURANCE		1,790.00	Expense	
*** Check-Number= 20266	Vendor Name= TML-IRP*	Check Date= 10/08/2015	Check Amount=		1,790.00***
30 286948080703-01	MONTHLY STATEMENT 10/2015	10/08/2015	45.97	2	10/06/2015
VERIZON SOUTHWEST*	No	10/08/2015	20267 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120842568.pdf					
40-540-240	TELEPHONE		45.97	Expense	
*** Check-Number= 20267	Vendor Name= VERIZON SOUTHWEST*	Check Date= 10/08/2015	Check Amount=		45.97***
1 219542-1	10/15 INVOICE	10/15/2015	27.72	2	10/13/2015
AFLAC*	No	10/15/2015	20268 C	10/2015	
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40-200-125	AFLAC PAYABLE		27.72	Liability	
*** Check-Number= 20268	Vendor Name= AFLAC*	Check Date= 10/15/2015	Check Amount=		27.72***
39 DE85001651-15	CHLORINE	10/15/2015	60.75	2	10/13/2015
DPC INDUSTRIES INC*	No	10/15/2015	20269 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084713905.pdf					
40-540-840	CHEMICALS		60.75	Expense	
39 DE85001826-15	CHLORINE	10/15/2015	47.25	2	10/13/2015
DPC INDUSTRIES INC*	No	10/15/2015	20269 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084720715.pdf					
40-540-840	CHEMICALS		47.25	Expense	



Check Register History

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Account Number	Account Description		Amount	Action	Project-Number

39	DE85001833-15	CHLORINE			10/13/2015
DPC INDUSTRIES INC*		No	6.75	2	
			10/15/2015	20269 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084707848.pdf  
40-540-840 CHEMICALS 6.75 Expense

\*\*\* Check-Number= 20269 Vendor Name= DPC INDUSTRIES INC\* Check Date= 10/15/2015 Check Amount= 114.75\*\*\*

186	2470004	STATEMENT FOR 2015			10/15/2015
DSHS*		No	279.35	2	
			10/15/2015	20270 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151015104407842.pdf  
40-540-840 CHEMICALS 279.35 Expense

\*\*\* Check-Number= 20270 Vendor Name= DSHS\* Check Date= 10/15/2015 Check Amount= 279.35\*\*\*

40	0742043	3450 RPM			10/13/2015
FERGUSON*		No	1650.00	2	
			10/15/2015	20271 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084701863.pdf  
40-540-810 SUPPLIES AND REPAIRS 1,650.00 Expense

\*\*\* Check-Number= 20271 Vendor Name= FERGUSON\* Check Date= 10/15/2015 Check Amount= 1,650.00\*\*\*

15	150654001-10	MONTHLY SERVICE 10/2015			10/14/2015
GVEC*		No	13.00	2	
			10/15/2015	20272 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014135351116.pdf  
40-540-290 UTILITIES 13.00 Expense

15	62401001-10	MONTHLY SERVICE 10/2015			10/14/2015
GVEC*		No	167.00	2	
			10/15/2015	20272 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014135351116.pdf  
40-540-290 UTILITIES 167.00 Expense

15	62401011-10	MONTHLY SERVICE 10/2015			10/14/2015
GVEC*		No	83.00	2	
			10/15/2015	20272 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014135426073.pdf  
40-540-290 UTILITIES 83.00 Expense

\*\*\* Check-Number= 20272 Vendor Name= GVEC\* Check Date= 10/15/2015 Check Amount= 263.00\*\*\*

57	3905	SERVICE CALL PUMP #2			10/13/2015
J & K UTILITY SERVICES LLC*		No	583.35	2	
			10/15/2015	20273 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084655265.pdf  
40-540-901 WELL PROJECTS 583.35 Expense

\*\*\* Check-Number= 20273 Vendor Name= J & K UTILITY SERVICES LLC\* Check Date= 10/15/2015 Check Amount= 583.35\*\*\*

Check Register History

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POLLUTION CONTROL SERVICES*	No	10/15/2015	20274 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084727114.pdf					
40-540-830	WATER ANALYSIS LAB	450.00	Expense		
*** Check-Number= 20274 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 10/15/2015 Check Amount= 450.00***					
20 1501220150	9/15 SERVICE	10/15/2015	18283.98	2	10/13/2015
PROGRESSIVE WASTE SOLUTIONS OF TX *	No	10/15/2015	20275 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084824173.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE	18,283.98	Expense		
*** Check-Number= 20275 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 10/15/2015 Check Amount= 18,283.98***					
21 5440	10/15 MONTHLY SERVICE	10/15/2015	4700.00	2	10/13/2015
SAN ANTONIO RIVER AUTHORITY*	No	10/15/2015	20276 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084550855.pdf					
40-540-820	WWTP OPERATION	4,700.00	Expense		
21 5452	7/15 ADDITIONAL EXPENSES	10/15/2015	488.10	2	10/13/2015
SAN ANTONIO RIVER AUTHORITY*	No	10/15/2015	20276 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084608753.pdf					
40-540-820	WWTP OPERATION	488.10	Expense		
21 5453	8/15 ADDITIONAL EXPENSES	10/15/2015	459.40	2	10/13/2015
SAN ANTONIO RIVER AUTHORITY*	No	10/15/2015	20276 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084622110.pdf					
40-540-820	WWTP OPERATION	459.40	Expense		
21 5454	9/15 ADDITIONAL EXPENSES	10/15/2015	286.47	2	10/13/2015
SAN ANTONIO RIVER AUTHORITY*	No	10/15/2015	20276 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084538345.pdf					
40-540-820	WWTP OPERATION	286.47	Expense		
*** Check-Number= 20276 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 10/15/2015 Check Amount= 5,933.97***					
30 830-197-0130-1B	MONTHLY STATEMENT	10/15/2015	228.52	2	10/13/2015
VERIZON SOUTHWEST*	No	10/15/2015	20277 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013135955263.pdf					
40-540-240	TELEPHONE	228.52	Expense		
30 830-197-0130-8B	AUG MONTHLY STATEMENT	10/15/2015	197.09	2	10/13/2015
VERIZON SOUTHWEST*	No	10/15/2015	20277 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013135821429.pdf					
40-540-240	TELEPHONE	197.09	Expense		



Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
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Account Number	Account Description	Amount	Action	Project-Number	
30	830-197-0130-9B SEPT MONTHLY STATEMENT	10/15/2015	219.33	2	10/13/2015
VERIZON SOUTHWEST*	No	10/15/2015	20277 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013135904106.pdf					
40-540-240	TELEPHONE	219.33	Expense		
*** Check-Number= 20277 Vendor Name= VERIZON SOUTHWEST* Check Date= 10/15/2015 Check Amount=					644.94***
15	1768-10 40-540-290	10/22/2015	2462.00	2	10/21/2015
GVEC*	No	10/22/2015	20278 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151211299.pdf					
40-200-010	ACCOUNTS PAYABLE	52.00	Liability		
40-200-010	ACCOUNTS PAYABLE	2,410.00	Liability		
*** Check-Number= 20278 Vendor Name= GVEC* Check Date= 10/22/2015 Check Amount=					2,462.00***
161	20151021-1 40-540-281 WATER DEPOSIT REFUND 125 N EL	10/22/2015	76.39	2	10/21/2015
K C CUSTOM HOMES*	No	10/22/2015	20279 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151230274.pdf					
40-200-010	ACCOUNTS PAYABLE	76.39	Liability		
*** Check-Number= 20279 Vendor Name= K C CUSTOM HOMES* Check Date= 10/22/2015 Check Amount=					76.39***
30	446280323118204 FINAL BILL 40-540-240	10/22/2015	4.00	2	10/21/2015
VERIZON SOUTHWEST*	No	10/22/2015	20280 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151354049.pdf					
40-200-010	ACCOUNTS PAYABLE	4.00	Liability		
30	446285609629801 FINAL BILL 40-540-240	10/22/2015	2.43	2	10/21/2015
VERIZON SOUTHWEST*	No	10/22/2015	20280 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151418207.pdf					
40-200-010	ACCOUNTS PAYABLE	2.43	Liability		
30	446285609630105 FINAL BILL 40-540-240	10/22/2015	2.43	2	10/21/2015
VERIZON SOUTHWEST*	No	10/22/2015	20280 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151441766.pdf					
40-200-010	ACCOUNTS PAYABLE	2.43	Liability		
30	446285609632807 FINAL BILL 40-540-240	10/22/2015	2.43	2	10/21/2015
VERIZON SOUTHWEST*	No	10/22/2015	20280 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151504173.pdf					
40-200-010	ACCOUNTS PAYABLE	2.43	Liability		
30	446285609633608 FINAL BILL 40-540-240	10/22/2015	2.43	2	10/21/2015
VERIZON SOUTHWEST*	No	10/22/2015	20280 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151524556.pdf					
40-200-010	ACCOUNTS PAYABLE	2.43	Liability		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
30	446285609635210 FINAL BILL 40-540-240	10/22/2015	2.43	2	10/21/2015
VERIZON SOUTHWEST*	No	10/22/2015	20280 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151543786.pdf					
40-200-010	ACCOUNTS PAYABLE	2.43	Liability		
30	446285609636000 FINAL BILL 40-540-240	10/22/2015	3.31	2	10/21/2015
VERIZON SOUTHWEST*	No	10/22/2015	20280 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151602690.pdf					
40-200-010	ACCOUNTS PAYABLE	3.31	Liability		
*** Check-Number= 20280 Vendor Name= VERIZON SOUTHWEST* Check Date= 10/22/2015 Check Amount= 19.46***					
40	0744907 PARTS AND SUPPLIES	10/29/2015	4892.86	2	10/27/2015
FERGUSON*	No	10/29/2015	20281 C	10/2015	Void
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163535411.pdf					
40-200-010	ACCOUNTS PAYABLE	4,892.86	Liability		
40	0744921 PARTS AND SUPPLIES	10/29/2015	789.32	2	10/28/2015
FERGUSON*	No	10/29/2015	20281 C	10/2015	Void
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163541465.pdf					
40-200-010	ACCOUNTS PAYABLE	789.32	Liability		
40	0744930 PARTS AND SUPPLIES	10/29/2015	1650.00	2	10/27/2015
FERGUSON*	No	10/29/2015	20281 C	10/2015	Void
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163548114.pdf					
40-200-010	ACCOUNTS PAYABLE	1,650.00	Liability		
40	20151028-1 WATER BILL POSTAGE	10/29/2015	179.40	2	10/28/2015
FERGUSON*	No	10/29/2015	20281 C	10/2015	Void
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151028121811899.pdf					
40-200-010	ACCOUNTS PAYABLE	179.40	Liability		
*** Check-Number= 20281 Vendor Name= FERGUSON* Check Date= 10/29/2015 Check Amount= 7,511.58***					
260	20151023-1 WATER DEPOSIT REFUND ACCOUNT 251	10/29/2015	22.00	2	10/23/2015
MATTERN, HELEN*	No	10/29/2015	20282 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151023140410680.pdf					
40-200-010	ACCOUNTS PAYABLE	22.00	Liability		
*** Check-Number= 20282 Vendor Name= MATTERN, HELEN* Check Date= 10/29/2015 Check Amount= 22.00***					
86	48149 W-2 /1099 FORMS W/S CHECKS	10/29/2015	333.23	2	10/23/2015
THE PRINT SHOP*	No	10/29/2015	20283 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151023140353812.pdf					
40-200-010	ACCOUNTS PAYABLE	333.23	Liability		
*** Check-Number= 20283 Vendor Name= THE PRINT SHOP* Check Date= 10/29/2015 Check Amount= 333.23***					



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	

29	20151027-1	PERMIT #7 RENEWAL			10/27/2015
UNITED STATES POSTAL SERVICE*		No	225.00	2	
			10/29/2015	20284 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163632978.pdf  
40-200-010 ACCOUNTS PAYABLE 225.00 Liability

\*\*\* Check-Number= 20284 Vendor Name= UNITED STATES POSTAL SERVICE\* Check Date= 10/29/2015 Check Amount= 225.00\*\*\*

40	0744907-1	PARTS AND SUPPLIES			10/28/2015
FERGUSON*		No	4892.86	2	
			10/28/2015	20285 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163541465.pdf  
40-200-010 ACCOUNTS PAYABLE 4,892.86 Liability

40	0744921-1	PARTS AND SUPPLIES			10/28/2015
FERGUSON*		No	789.32	2	
			10/28/2015	20285 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163535411.pdf  
40-200-010 ACCOUNTS PAYABLE 789.32 Liability

40	0744930-01	PARTS AND SUPPLIES			10/28/2015
FERGUSON*		No	1650.00	2	
			10/28/2015	20285 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163548114.pdf  
40-200-010 ACCOUNTS PAYABLE 1,650.00 Liability

\*\*\* Check-Number= 20285 Vendor Name= FERGUSON\* Check Date= 10/28/2015 Check Amount= 7,332.18\*\*\*

29	20151028-1	POSTAGE FOR WATER BILLS			10/28/2015
UNITED STATES POSTAL SERVICE*		No	179.40	2	
			10/28/2015	20286 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151028121811899.pdf  
40-200-010 ACCOUNTS PAYABLE 179.40 Liability

\*\*\* Check-Number= 20286 Vendor Name= UNITED STATES POSTAL SERVICE\* Check Date= 10/28/2015 Check Amount= 179.40\*\*\*

263	102015	ANNUAL RESERVATION FEE - WELL SITE			10/30/2015
CALLAWAY, THOMAS & MARIBEL*		No	5000.00	2	
			10/30/2015	20287 C	09/2015

40-200-010 ACCOUNTS PAYABLE 5,000.00 Liability

\*\*\* Check-Number= 20287 Vendor Name= CALLAWAY, THOMAS & MARIBEL\* Check Date= 10/30/2015 Check Amount= 5,000.00\*\*\*

22	20150930-1	ALARM SERVICE 10/2015			09/30/2015
SECURITY ONE*		No	54.00	1	
			10/01/2015	30534 C	10/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20150930094919928.pdf  
10-510-495 ALARM SERVICES 54.00 Expense

\*\*\* Check-Number= 30534 Vendor Name= SECURITY ONE\* Check Date= 10/01/2015 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		
4	20151002-1	LVISD	10/02/2015	657.50	1	10/02/2015
CRASHER, BRYAN*	1099	Yes	10/02/2015	30536 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002110009414.pdf						
10-520-479	COPS LVISD CONTRACT PAY	657.50	Expense			
*** Check-Number= 30536 Vendor Name= CRASHER, BRYAN* Check Date= 10/02/2015 Check Amount= 657.50***						
16	20151002-1	LVISD	10/02/2015	320.00	1	10/02/2015
FAHNERT, HENRY*		Yes	10/02/2015	30537 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002110009414.pdf						
10-520-479	COPS LVISD CONTRACT PAY	320.00	Expense			
*** Check-Number= 30537 Vendor Name= FAHNERT, HENRY* Check Date= 10/02/2015 Check Amount= 320.00***						
58	20151002-1	LVISD	10/02/2015	125.00	1	10/02/2015
FOWLER, CURTIS*		Yes	10/02/2015	30538 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002110009414.pdf						
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense			
*** Check-Number= 30538 Vendor Name= FOWLER, CURTIS* Check Date= 10/02/2015 Check Amount= 125.00***						
232	7123	SET UP COST	10/02/2015	5800.00	1	10/02/2015
IWORQ SYSTEM*		No	10/02/2015	30539 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002105925265.pdf						
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	5,800.00	Expense			
*** Check-Number= 30539 Vendor Name= IWORQ SYSTEM* Check Date= 10/02/2015 Check Amount= 5,800.00***						
13	20151002-1	LVISD	10/02/2015	680.00	1	10/02/2015
KEIL, DONALD*		Yes	10/02/2015	30540 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002110009414.pdf						
10-520-479	COPS LVISD CONTRACT PAY	680.00	Expense			
*** Check-Number= 30540 Vendor Name= KEIL, DONALD* Check Date= 10/02/2015 Check Amount= 680.00***						
97	20151002-1	LVISD	10/02/2015	125.00	1	10/02/2015
PATTY, CHARLES R*		Yes	10/02/2015	30541 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002110009414.pdf						
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense			
*** Check-Number= 30541 Vendor Name= PATTY, CHARLES R* Check Date= 10/02/2015 Check Amount= 125.00***						
9	20151002-1	LVISD	10/02/2015	755.00	1	10/02/2015
PITTS, DANNY*		Yes	10/02/2015	30542 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002110009414.pdf						
10-520-479	COPS LVISD CONTRACT PAY	755.00	Expense			
*** Check-Number= 30542 Vendor Name= PITTS, DANNY* Check Date= 10/02/2015 Check Amount= 755.00***						

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		
3	20151002-1	LVISD	10/02/2015	917.50	1	10/02/2015
RITCHEY, BRUCE*		Yes	10/02/2015	30543 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002110009414.pdf						
10-520-479	COPS LVISD CONTRACT PAY	917.50	Expense			
*** Check-Number= 30543 Vendor Name= RITCHEY, BRUCE* Check Date= 10/02/2015 Check Amount= 917.50***						
56	20151002-1	LVISD	10/02/2015	750.00	1	10/02/2015
RODRIGUEZ, ROBERT*		Yes	10/02/2015	30544 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002110009414.pdf						
10-520-479	COPS LVISD CONTRACT PAY	750.00	Expense			
*** Check-Number= 30544 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 10/02/2015 Check Amount= 750.00***						
167	20151007-1	PER DIEM TCCA CONFERENCE ALLEN TX	10/08/2015	100.00	1	10/07/2015
BURGESS, PAULA*		No	10/08/2015	30545 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161304895.pdf						
10-515-450	EMPLOYEE TRAINING	100.00	Expense			
*** Check-Number= 30545 Vendor Name= BURGESS, PAULA* Check Date= 10/08/2015 Check Amount= 100.00***						
18	20151007-1	MC- XMAS SAVINGS	10/08/2015	1200.00	1	10/07/2015
CANTU, MIKE*		Yes	10/08/2015	30546 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161055143.pdf						
10-200-102	MC - XMAS SAVE	1,200.00	Liability			
*** Check-Number= 30546 Vendor Name= CANTU, MIKE* Check Date= 10/08/2015 Check Amount= 1,200.00***						
101	4576	REPAIR HANDHELD	10/08/2015	42.50	1	10/06/2015
CTS CONSOLIDATED TELECOM SERVICES,		No	10/08/2015	30547 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121342200.pdf						
10-520-620	VEHICLE REPAIR	42.50	Expense			
*** Check-Number= 30547 Vendor Name= CTS CONSOLIDATED TELECOM SERV Check Date= 10/08/2015 Check Amount= 42.50***						
84	14938	YEAR SUPPORT FOR BUCS AND CHIPS	10/08/2015	3491.58	1	01/01/2015
DONALD R. FREY & COMPANY INC*		No	10/08/2015	30548 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120823243.pdf						
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	3,491.58	Expense			
*** Check-Number= 30548 Vendor Name= DONALD R. FREY & COMPANY INC* Check Date= 10/08/2015 Check Amount= 3,491.58***						
14	132	MONTHLY SERVICE	10/08/2015	705.86	1	10/06/2015
FELPS*		No	10/08/2015	30549 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121159454.pdf						
10-510-290	UTILITIES	705.86	Expense			
*** Check-Number= 30549 Vendor Name= FELPS* Check Date= 10/08/2015 Check Amount= 705.86***						



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
255 20151007-1	REFUND PARK APPLICATION FEE	10/08/2015	35.00	1	10/07/2015
GRACE BIBLE CHURCH OF LA VERNIA*	No	10/08/2015	30550 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161249816.pdf					
10-400-050	PARK USE INCOME		35.00	Revenue	
*** Check-Number= 30550 Vendor Name= GRACE BIBLE CHURCH OF LA VERNI Check Date= 10/08/2015 Check Amount= 35.00***					
34 301	ANNUAL MEMBERSHIP	10/08/2015	150.00	1	10/06/2015
GREATER LA VERNIA CHAMBER OF COMMER	No	10/08/2015	30551 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121028464.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		150.00	Expense	
*** Check-Number= 30551 Vendor Name= GREATER LA VERNIA CHAMBER OF C Check Date= 10/08/2015 Check Amount= 150.00***					
225 20151006-1	2015 TAHOE APINT LIGHT PANELS	10/08/2015	75.00	1	10/06/2015
H & H BODY REPAIR*	No	10/08/2015	30552 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121323563.pdf					
10-520-620	VEHICLE REPAIR		75.00	Expense	
*** Check-Number= 30552 Vendor Name= H & H BODY REPAIR* Check Date= 10/08/2015 Check Amount= 75.00***					
43 294832	COPIER	10/08/2015	241.18	1	10/06/2015
KNIGHT OFFICE SOLUTIONS*	No	10/08/2015	30553 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121053959.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		241.18	Expense	
*** Check-Number= 30553 Vendor Name= KNIGHT OFFICE SOLUTIONS* Check Date= 10/08/2015 Check Amount= 241.18***					
72 20151007-1	PARTS	10/08/2015	96.35	1	10/07/2015
LA VERNIA MILLS INC*	No	10/08/2015	30554 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161000686.pdf					
10-530-655	REPAIR AND MAINTENANCE		96.35	Expense	
*** Check-Number= 30554 Vendor Name= LA VERNIA MILLS INC* Check Date= 10/08/2015 Check Amount= 96.35***					
44 0390903-400903	PUBLIC NOTICES	10/08/2015	72.00	1	10/06/2015
LA VERNIA NEWS*	No	10/08/2015	30555 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120957005.pdf					
10-510-490	ADS		36.00	Expense	
10-510-490	ADS		36.00	Expense	
*** Check-Number= 30555 Vendor Name= LA VERNIA NEWS* Check Date= 10/08/2015 Check Amount= 72.00***					
254 46-20151001-1	MONTHLY SERVICE	10/08/2015	50.00	1	10/06/2015
LVWIFI.COM*	No	10/08/2015	30556 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121235801.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		50.00	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= 30556 Vendor Name= LVWIFI.COM* Check Date= 10/08/2015 Check Amount= 50.00***					
135 0006	HEALTH INSPECTION 9/30/15	10/08/2015	600.00	1	10/08/2015
MCGUFFIN, MONTY*	Yes	10/08/2015	30557 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151008092041132.pdf					
10-510-435	FOOD LICENSE EXPENSE		600.00	Expense	
*** Check-Number= 30557 Vendor Name= MCGUFFIN, MONTY* Check Date= 10/08/2015 Check Amount= 600.00***					
222 20151007-1	MUNICODE	10/08/2015	56.00	1	10/07/2015
MUNICODE*	No	10/08/2015	30558 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161155526.pdf					
10-500-425	MUNI CODES		56.00	Expense	
*** Check-Number= 30558 Vendor Name= MUNICODE* Check Date= 10/08/2015 Check Amount= 56.00***					
140 20151007-1	3RD QUARTER-2015	10/08/2015	126.00	1	10/07/2015
OMNIBASE SERVICES OF TEXAS, LP*	No	10/08/2015	30559 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161234038.pdf					
10-515-474	OMNI COLLECTION		126.00	Expense	
*** Check-Number= 30559 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP Check Date= 10/08/2015 Check Amount= 126.00***					
47 73570	VEHICLE REPAIRS	10/08/2015	174.29	1	10/06/2015
SNOWS VEHICLE CENTER*	No	10/08/2015	30560 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121405254.pdf					
10-520-620	VEHICLE REPAIR		174.29	Expense	
*** Check-Number= 30560 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 10/08/2015 Check Amount= 174.29***					
208 276705	DUAL STALKER RC	10/08/2015	228.00	1	10/06/2015
STALKER RADAR*	No	10/08/2015	30561 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121255050.pdf					
10-520-690	EQUIPMENT PURCHASES		228.00	Expense	
*** Check-Number= 30561 Vendor Name= STALKER RADAR* Check Date= 10/08/2015 Check Amount= 228.00***					
70 3499	10/14-10/15 WORKERS COMP	10/08/2015	2506.00	1	10/06/2015
TEXAS POLITICAL SUBDIVISIONS*	No	10/08/2015	30562 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120932057.pdf					
10-520-320	WORKERS COMP INSURANCE		1,000.00	Expense	
10-530-320	WORKERS COMP INSURANCE		846.00	Expense	
10-510-320	WORKERS COMP INSURANCE		600.00	Expense	
10-515-320	WORKERS COMP INSURANCE		60.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
70 3714	10/15-10/16 WORKERS COMP	10/08/2015	9241.38	1	10/06/2015
TEXAS POLITICAL SUBDIVISIONS*	No	10/08/2015	30562 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120920339.pdf					
10-510-320	WORKERS COMP INSURANCE		250.32	Expense	
10-515-320	WORKERS COMP INSURANCE		60.75	Expense	
10-500-320	WORKERS COMP INSURANCE		104.64	Expense	
10-520-320	WORKERS COMP INSURANCE		7,036.64	Expense	
10-530-320	WORKERS COMP INSURANCE		1,789.03	Expense	
70 3714-02	10/15-10/16 WORKERS COMP	10/08/2015	153.07	1	10/06/2015
TEXAS POLITICAL SUBDIVISIONS*	No	10/08/2015	30562 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120920339.pdf					
12-500-320	WORKERS COMP INSURANCE		153.07	Expense	
*** Check-Number= 30562 Vendor Name= TEXAS POLITICAL SUBDIVISIONS* Check Date= 10/08/2015 Check Amount= 11,900.45***					
25 20151007-1	OCT 2015 INSURANCE	10/08/2015	5168.82	1	10/07/2015
TML-IEBP*	No	10/08/2015	30563 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161034604.pdf					
10-215-145	MEDICAL PAYABLE		5,168.82	Liability	
25 20151007-2	OCT 2015 INSURANCE	10/08/2015	730.28	1	10/07/2015
TML-IEBP*	No	10/08/2015	30563 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161034604.pdf					
12-215-146	MEDICAL PAYABLE		730.28	Liability	
*** Check-Number= 30563 Vendor Name= TML-IEBP* Check Date= 10/08/2015 Check Amount= 5,899.10***					
26 8227-1	STATEMENT 15/16	10/08/2015	4291.00	1	10/06/2015
TML-IRP*	No	10/08/2015	30564 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120902937.pdf					
10-510-310	PROPERTY & LIABILITY INSURANCE		622.00	Expense	
10-520-310	PROPERTY & LIABILITY INSURANCE		2,327.00	Expense	
10-530-310	PROPERTY & LIABILITY INSURANCE		1,342.00	Expense	
26 8227-2	STATEMENT 15/16	10/08/2015	179.00	1	10/06/2015
TML-IRP*	No	10/08/2015	30564 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120902937.pdf					
12-500-310	PROPERTY & LIABILITY INSURANCE		179.00	Expense	
*** Check-Number= 30564 Vendor Name= TML-IRP* Check Date= 10/08/2015 Check Amount= 4,470.00***					
31 623410655-10	MONTHLY SERVICE	10/08/2015	614.20	1	10/06/2015
VERIZON WIRELESS*	No	10/08/2015	30565 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121136414.pdf					
10-510-270	TECHNOLOGY/SOFTWARE UPGRADES		386.26	Expense	
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		227.94	Expense	



Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number= 30565	Vendor Name= VERIZON WIRELESS*	Check Date= 10/08/2015	Check Amount=	614.20***	
153 1151400916	PUBLIC NOTICE	10/08/2015	18.80	1	10/07/2015
WILSON COUNTY NEWS*	No	10/08/2015	30566 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151007161213012.pdf					
10-530-920	MISCELLANEOUS EXPENSE	18.80	Expense		
*** Check-Number= 30566	Vendor Name= WILSON COUNTY NEWS*	Check Date= 10/08/2015	Check Amount=	18.80***	
71 081320656	COPIER	10/08/2015	189.15	1	10/06/2015
XEROX CORPORATION*	No	10/08/2015	30567 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006121040848.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS	189.15	Expense		
*** Check-Number= 30567	Vendor Name= XEROX CORPORATION*	Check Date= 10/08/2015	Check Amount=	189.15***	
1 219542	10/15 INVOICE	10/15/2015	507.12	1	10/13/2015
AFLAC*	No	10/15/2015	30568 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084740306.pdf					
10-200-145	AFLAC POST TAX PAYABLE	184.20	Liability		
10-200-146	AFLAC PRE TAX PAYABLE	322.92	Liability		
*** Check-Number= 30568	Vendor Name= AFLAC*	Check Date= 10/15/2015	Check Amount=	507.12***	
64 20151013-1	QUARTER ENDING 9/30/15	10/15/2015	5426.31	1	10/13/2015
COMPROLLER OF PUBLIC ACCOUNTS*	No	10/15/2015	30569 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084758258.pdf					
10-515-550	STATE COURT COSTS	5,426.31	Expense		
*** Check-Number= 30569	Vendor Name= COMPROLLER OF PUBLIC ACCOUNTS	Check Date= 10/15/2015	Check Amount=	5,426.31***	
4 20151015-1	LVISD	10/15/2015	995.00	1	10/15/2015
CRASHER, BRYAN*	Yes	10/15/2015	30570 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151015104456431.pdf					
10-520-479	COPS LVISD CONTRACT PAY	995.00	Expense		
*** Check-Number= 30570	Vendor Name= CRASHER, BRYAN*	Check Date= 10/15/2015	Check Amount=	995.00***	
12 26883748016-10	MONTHLY SERVICE - PD	10/15/2015	50.99	1	10/14/2015
DIRECT TV*	No	10/15/2015	30571 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014135502864.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	50.99	Expense		
*** Check-Number= 30571	Vendor Name= DIRECT TV*	Check Date= 10/15/2015	Check Amount=	50.99***	

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	
84 14570	PAYMENT IN FULL	10/15/2015	17135.00	1	10/13/2015
DONALD R. FREY & COMPANY INC*	No	10/15/2015	30572 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013135752821.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	17,135.00	Expense		
*** Check-Number= 30572 Vendor Name= DONALD R. FREY & COMPANY INC* Check Date= 10/15/2015 Check Amount=					17,135.00***
250 2015-35865	SONIC WALL	10/15/2015	80.00	1	10/13/2015
DREAMING TREE TECHNOLOGY, INC.*	No	10/15/2015	30573 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084556762.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	80.00	Expense		
*** Check-Number= 30573 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 10/15/2015 Check Amount=					80.00***
257 NSE2083	WEBSITE SET UP	10/15/2015	2795.00	1	10/13/2015
EZTASK.COM, INC.*	No	10/15/2015	30574 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084844344.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	2,795.00	Expense		
*** Check-Number= 30574 Vendor Name= EZTASK.COM, INC.* Check Date= 10/15/2015 Check Amount=					2,795.00***
16 20151015-1	LVISD	10/15/2015	605.00	1	10/15/2015
FAHNERT, HENRY*	Yes	10/15/2015	30575 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151015104456431.pdf					
10-520-479	COPS LVISD CONTRACT PAY	605.00	Expense		
*** Check-Number= 30575 Vendor Name= FAHNERT, HENRY* Check Date= 10/15/2015 Check Amount=					605.00***
248 5-184-83711	SHIPPING FEE	10/15/2015	29.94	1	10/14/2015
FEDEX*	No	10/15/2015	30576 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014135445532.pdf					
10-510-260	POSTAGE	29.94	Expense		
*** Check-Number= 30576 Vendor Name= FEDEX* Check Date= 10/15/2015 Check Amount=					29.94***
256 20151013-1	2015 APPLICATIONS FOR PARKS GRANT	10/15/2015	3000.00	1	10/13/2015
GRANTWORKS*	No	10/15/2015	30577 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084838355.pdf					
10-510-755	CITY PARK	3,000.00	Expense		
*** Check-Number= 30577 Vendor Name= GRANTWORKS* Check Date= 10/15/2015 Check Amount=					3,000.00***
96 20151015-1	TABLET AND PHONE COVERS	10/15/2015	62.94	1	10/15/2015
GRIFFIN, YVONNE*	No	10/15/2015	30578 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151015113244239.pdf					
10-510-210	OFFICE EXPENSE	62.94	Expense		
*** Check-Number= 30578 Vendor Name= GRIFFIN, YVONNE* Check Date= 10/15/2015 Check Amount=					62.94***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
15	1767-10	MONTHLY SERVICE 10/2015	250.00	1	10/14/2015
GVEC*		No	30579 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014135408978.pdf					
10-510-290	UTILITIES		95.00	Expense	
10-510-755	CITY PARK		155.00	Expense	
*** Check-Number= 30579 Vendor Name= GVEC* Check Date= 10/15/2015 Check Amount= 250.00***					
13	20151015-1	LVISD	310.00	1	10/15/2015
KEIL, DONALD*		Yes	30580 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151015104456431.pdf					
10-520-479	COPS LVISD CONTRACT PAY		310.00	Expense	
*** Check-Number= 30580 Vendor Name= KEIL, DONALD* Check Date= 10/15/2015 Check Amount= 310.00***					
258	0099611874-10	LAW MANUEL	130.91	1	10/14/2015
MATTHEW BENDER & CO., INC.*		No	30581 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014143931179.pdf					
10-520-400	PROFESSIONAL FEES		130.91	Expense	
*** Check-Number= 30581 Vendor Name= MATTHEW BENDER & CO., INC.* Check Date= 10/15/2015 Check Amount= 130.91***					
46	343184/343940	UNIFORMS AND PARK	199.98	1	10/15/2015
PRODUCERS COOPERATIVE MARKETING ASS		No	30582 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084444819.pdf					
10-530-250	UNIFORMS		139.99	Expense	
10-510-755	CITY PARK		59.99	Expense	
*** Check-Number= 30582 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 10/15/2015 Check Amount= 199.98***					
3	20151015-1	LVISD	950.00	1	10/15/2015
RITCHEY, BRUCE*		Yes	30583 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151015104456431.pdf					
10-520-479	COPS LVISD CONTRACT PAY		950.00	Expense	
*** Check-Number= 30583 Vendor Name= RITCHEY, BRUCE* Check Date= 10/15/2015 Check Amount= 950.00***					
80	20151014-1	PARTS	723.03	1	10/14/2015
ROAD SIDE ASSISTANCE*		No	30584 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014143911986.pdf					
10-520-620	VEHICLE REPAIR		723.03	Expense	
*** Check-Number= 30584 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 10/15/2015 Check Amount= 723.03***					
56	20151015-1	POD EXERCISE	112.00	1	10/15/2015
RODRIGUEZ, ROBERT*		Yes	30585 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151015104428447.pdf					
10-520-011	CONTRACT LABOR		112.00	Expense	



Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
56	20151015-2	LVISD	10/15/2015	650.00	1
RODRIGUEZ, ROBERT*		Yes	10/15/2015	30585 C	10/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151015104456431.pdf					
10-520-479	COPS LVISD CONTRACT PAY	650.00	Expense		
*** Check-Number= 30585 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 10/15/2015 Check Amount= 762.00***					
23	131400429510-10	MONTHLY SERVICE	10/15/2015	1674.61	1
SHELL FLEET PLUS*		No	10/15/2015	30586 C	10/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014135540489.pdf					
10-530-610	VEHICLE FUEL	820.56	Expense		
10-520-610	VEHICLE FUEL	854.05	Expense		
*** Check-Number= 30586 Vendor Name= SHELL FLEET PLUS* Check Date= 10/15/2015 Check Amount= 1,674.61***					
217	748208	PD LED/ STINGER	10/15/2015	641.72	1
SWPS*		No	10/15/2015	30587 C	10/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151014143858829.pdf					
10-520-600	VEHICLE PURCHASE	641.72	Expense		
*** Check-Number= 30587 Vendor Name= SWPS* Check Date= 10/15/2015 Check Amount= 641.72***					
30	830-197-0130-1	MONTHLY STATEMENT	10/15/2015	533.21	1
VERIZON SOUTHWEST*		No	10/15/2015	30588 C	10/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013135955263.pdf					
10-510-240	TELEPHONE	533.21	Expense		
30	830-197-0130-8	AUG MONTHLY STATEMENT	10/15/2015	459.89	1
VERIZON SOUTHWEST*		No	10/15/2015	30588 C	10/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013135821429.pdf					
10-510-240	TELEPHONE	459.89	Expense		
30	830-197-0130-9	SEPT MONTHLY STATEMENT	10/15/2015	511.77	1
VERIZON SOUTHWEST*		No	10/15/2015	30588 C	10/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013135904106.pdf					
10-510-240	TELEPHONE	511.77	Expense		
*** Check-Number= 30588 Vendor Name= VERIZON SOUTHWEST* Check Date= 10/15/2015 Check Amount= 1,504.87***					
31	623410655-1	MONTHLY SERVICE 10/15	10/15/2015	983.11	1
VERIZON WIRELESS*		No	10/15/2015	30589 C	10/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-8-15\20151006120842568.pdf					
10-510-240	TELEPHONE	874.84	Expense		
10-520-240	TELEPHONE	108.27	Expense		
*** Check-Number= 30589 Vendor Name= VERIZON WIRELESS* Check Date= 10/15/2015 Check Amount= 983.11***					

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	
71 081532305	MONTHLY SERVICE 10/15	10/15/2015	189.15	1	10/15/2015
XEROX CORPORATION*	No	10/15/2015	30590 C	10/2015	
10-510-212	OFFICE EQUIPMENT RENTALS	189.15	Expense		
*** Check-Number= 30590 Vendor Name= XEROX CORPORATION* Check Date= 10/15/2015 Check Amount= 189.15***					
32 20151015-1	PENALTY TAX PERIOD 12/31/2012	10/15/2015	840.00	1	10/15/2015
IRS*	No	10/15/2015	30591 C	10/2015	Void
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151015165839494.pdf 10-510-110 PAYROLL TAXES 840.00 Expense					
*** Check-Number= 30591 Vendor Name= IRS* Check Date= 10/15/2015 Check Amount= 840.00***					
10 47469946	10-510-212/10-520-270/10-510-212	10/22/2015	427.00	1	10/21/2015
DE LAGE LANDEN*	No	10/22/2015	30592 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151128375.pdf 10-200-010 ACCOUNTS PAYABLE 223.99 Liability 10-200-010 ACCOUNTS PAYABLE 101.50 Liability 10-200-010 ACCOUNTS PAYABLE 101.51 Liability					
*** Check-Number= 30592 Vendor Name= DE LAGE LANDEN* Check Date= 10/22/2015 Check Amount= 427.00***					
248 5-192-35730	10-510-260	10/22/2015	58.33	1	10/21/2015
FEDEX*	No	10/22/2015	30593 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151145664.pdf 10-200-010 ACCOUNTS PAYABLE 58.33 Liability					
*** Check-Number= 30593 Vendor Name= FEDEX* Check Date= 10/22/2015 Check Amount= 58.33***					
259 3069634	MEMBER DUES 10/2015 10-510-230	10/22/2015	135.00	1	10/21/2015
INTERNATIONAL CODE COUNCIL, INC.*	No	10/22/2015	30594 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151012685.pdf 10-200-010 ACCOUNTS PAYABLE 135.00 Liability					
*** Check-Number= 30594 Vendor Name= INTERNATIONAL CODE COUNCIL, IN Check Date= 10/22/2015 Check Amount= 135.00***					
22 664699	MONTHLY STATEMENT 10-2015 10-510-495	10/22/2015	54.00	1	10/15/2015
SECURITY ONE*	No	10/22/2015	30595 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151043182.pdf 10-200-010 ACCOUNTS PAYABLE 54.00 Liability					
*** Check-Number= 30595 Vendor Name= SECURITY ONE* Check Date= 10/22/2015 Check Amount= 54.00***					
177 20151021-1	REPLACE LAPTOP KEYBOARD YVONNE 10-510-21	10/22/2015	95.00	1	10/21/2015
THE COMPUTER LOFT*	No	10/22/2015	30596 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151241430.pdf 10-200-010 ACCOUNTS PAYABLE 95.00 Liability					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number= 30596	Vendor Name= THE COMPUTER LOFT*	Check Date= 10/22/2015	Check Amount=		95.00***
27 27977-10	NOV STATEMENT 10-200-147	10/22/2015	112.36	1	10/22/2015
TRANSAMERICA EMPLOYEE BENEFITS*	No	10/22/2015	30597 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151022120208698.pdf					
10-200-010	ACCOUNTS PAYABLE		112.36	Liability	
*** Check-Number= 30597	Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS	Check Date= 10/22/2015	Check Amount=		112.36***
193 10/18/15	10-530-011 CONTRACT LABOR	10/23/2015	194.50	1	10/23/2015
BARRON, MICHAEL*	No	10/23/2015	30598 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151023085935722.pdf					
10-200-010	ACCOUNTS PAYABLE		194.50	Liability	
*** Check-Number= 30598	Vendor Name= BARRON, MICHAEL*	Check Date= 10/23/2015	Check Amount=		194.50***
108 2738	TELEPHONE MODULE REPLACED	10/29/2015	335.50	1	10/27/2015
4 SQUARE COMMUNICATIONS, LLC*	No	10/29/2015	30599 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163615126.pdf					
10-200-010	ACCOUNTS PAYABLE		335.50	Liability	
*** Check-Number= 30599	Vendor Name= 4 SQUARE COMMUNICATIONS, LLC*	Check Date= 10/29/2015	Check Amount=		335.50***
7 45687236-10	MONTHLY STATEMENT 10/27/15	10/29/2015	717.83	1	10/27/2015
CHEVRON AND TEXACO BUSINESS CARD SE	No	10/29/2015	30600 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163650656.pdf					
10-200-010	ACCOUNTS PAYABLE		486.26	Liability	
10-200-010	ACCOUNTS PAYABLE		231.57	Liability	
*** Check-Number= 30600	Vendor Name= CHEVRON AND TEXACO BUSINESS CA	Check Date= 10/29/2015	Check Amount=		717.83***
8 201509305900	ENGINEERING SERVICES OCT2015	10/29/2015	1758.58	1	10/23/2015
CIVIL ENGINEERING CONSULTANTS*	No	10/29/2015	30601 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151023140442557.pdf					
10-200-010	ACCOUNTS PAYABLE		1,758.58	Liability	
*** Check-Number= 30601	Vendor Name= CIVIL ENGINEERING CONSULTANTS*	Check Date= 10/29/2015	Check Amount=		1,758.58***
255 20151023-1	PARK REFUND	10/29/2015	35.00	1	10/23/2015
GRACE BIBLE CHURCH OF LA VERNIA*	No	10/29/2015	30602 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151023140410680.pdf					
10-200-010	ACCOUNTS PAYABLE		35.00	Liability	
*** Check-Number= 30602	Vendor Name= GRACE BIBLE CHURCH OF LA VERNI	Check Date= 10/29/2015	Check Amount=		35.00***



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		
17	20151023-1	CLEANING OCT 2015	10/29/2015	500.00	1	10/23/2015
HYATT, JANET*		Yes	10/29/2015	30603 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151023144058901.pdf						
10-200-010	ACCOUNTS PAYABLE	500.00	Liability			
*** Check-Number= 30603 Vendor Name= HYATT, JANET* Check Date= 10/29/2015 Check Amount= 500.00***						
261	20151027-1	YG ICMA RENEWAL NOTICE	10/29/2015	600.00	1	10/27/2015
ICMA MEMBERSHIP RENEWALS*		No	10/29/2015	30604 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163638867.pdf						
10-200-010	ACCOUNTS PAYABLE	600.00	Liability			
*** Check-Number= 30604 Vendor Name= ICMA MEMBERSHIP RENEWALS* Check Date= 10/29/2015 Check Amount= 600.00***						
73	1000-101-0815	AD VALOREM	10/29/2015	344.48	1	10/27/2015
LINEBARGER GOGGAN BLAIR & SAMPSON L		No	10/29/2015	30605 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163627053.pdf						
10-200-010	ACCOUNTS PAYABLE	344.48	Liability			
*** Check-Number= 30605 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 10/29/2015 Check Amount= 344.48***						
122	20151027-1	STORAGE	10/29/2015	100.00	1	10/27/2015
PAK RAT STORAGE*		No	10/29/2015	30606 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151027163621094.pdf						
10-200-010	ACCOUNTS PAYABLE	100.00	Liability			
*** Check-Number= 30606 Vendor Name= PAK RAT STORAGE* Check Date= 10/29/2015 Check Amount= 100.00***						
28	8212856171	SERVICE FOR 10-1-15	10/29/2015	132.68	1	10/02/2015
UNIFIRST HOLDINGS INC*		No	10/29/2015	30607 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-1-15\20151002105938401.pdf						
10-200-010	ACCOUNTS PAYABLE	77.62	Liability			
10-200-010	ACCOUNTS PAYABLE	6.36	Liability			
10-200-010	ACCOUNTS PAYABLE	48.70	Liability			
28	8212858417	10/8 SERVICE	10/29/2015	128.00	1	10/13/2015
UNIFIRST HOLDINGS INC*		No	10/29/2015	30607 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-15-15\20151013084641565.pdf						
10-530-250	UNIFORMS	72.94	Expense			
10-510-215	OFFICE CLEANING	6.36	Expense			
10-510-212	OFFICE EQUIPMENT RENTALS	48.70	Expense			
28	8212860606	10-530-250/ 10-510-215/10-510-212	10/29/2015	128.00	1	10/21/2015
UNIFIRST HOLDINGS INC*		No	10/29/2015	30607 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151020151107068.pdf						
10-200-010	ACCOUNTS PAYABLE	72.94	Liability			
10-200-010	ACCOUNTS PAYABLE	6.36	Liability			

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	
10-200-010	ACCOUNTS PAYABLE	48.70	Liability		
*** Check-Number= 30607 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 10/29/2015 Check Amount= 388.68***					
180 20151029-1	LVISD	10/29/2015	125.00	1	10/29/2015
ANGIUANO, VICTOR*	No	10/29/2015	30608 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	125.00	Liability		
*** Check-Number= 30608 Vendor Name= ANGIUANO, VICTOR* Check Date= 10/29/2015 Check Amount= 125.00***					
245 20151029-1	LVISD	10/29/2015	125.00	1	10/29/2015
DUGI, JEFFREY*	No	10/29/2015	30609 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	125.00	Liability		
*** Check-Number= 30609 Vendor Name= DUGI, JEFFREY* Check Date= 10/29/2015 Check Amount= 125.00***					
16 20151029-1	LVISD	10/29/2015	580.00	1	10/29/2015
FAHNERT, HENRY*	Yes	10/29/2015	30610 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	580.00	Liability		
*** Check-Number= 30610 Vendor Name= FAHNERT, HENRY* Check Date= 10/29/2015 Check Amount= 580.00***					
176 58899	BLOWER MOTOR/ BULB	10/29/2015	170.26	1	10/29/2015
FLORESVILLE AUTO SUPPLY 511*	No	10/29/2015	30611 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101721269.pdf					
10-200-010	ACCOUNTS PAYABLE	170.26	Liability		
*** Check-Number= 30611 Vendor Name= FLORESVILLE AUTO SUPPLY 511* Check Date= 10/29/2015 Check Amount= 170.26***					
58 20151029-1	LVISD	10/29/2015	125.00	1	10/29/2015
FOWLER, CURTIS*	Yes	10/29/2015	30612 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	125.00	Liability		
*** Check-Number= 30612 Vendor Name= FOWLER, CURTIS* Check Date= 10/29/2015 Check Amount= 125.00***					
262 20151029-1	LVISD	10/29/2015	125.00	1	10/29/2015
FURLOW-PATTY, LINDA*	No	10/29/2015	30613 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	125.00	Liability		
*** Check-Number= 30613 Vendor Name= FURLOW-PATTY, LINDA* Check Date= 10/29/2015 Check Amount= 125.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
55	20151029-1 LVISD	10/29/2015	125.00	1	10/29/2015
IAPICHINO, CHRISTOPHER P*	Yes	10/29/2015	30614 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	125.00	Liability		
*** Check-Number= 30614 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 10/29/2015 Check Amount= 125.00***					
13	20151029-1 LVISD	10/29/2015	665.00	1	10/29/2015
KEIL, DONALD*	Yes	10/29/2015	30615 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	665.00	Liability		
*** Check-Number= 30615 Vendor Name= KEIL, DONALD* Check Date= 10/29/2015 Check Amount= 665.00***					
97	20151029-1 LVISD	10/29/2015	125.00	1	10/29/2015
PATTY, CHARLES R*	Yes	10/29/2015	30616 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	125.00	Liability		
*** Check-Number= 30616 Vendor Name= PATTY, CHARLES R* Check Date= 10/29/2015 Check Amount= 125.00***					
9	20151029-1 LVISD	10/29/2015	1377.50	1	10/29/2015
PITTS, DANNY*	Yes	10/29/2015	30617 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	1,377.50	Liability		
*** Check-Number= 30617 Vendor Name= PITTS, DANNY* Check Date= 10/29/2015 Check Amount= 1,377.50***					
181	20151029-1 CONTRACT LABOR	10/29/2015	384.00	1	10/29/2015
POWERS, LEE*	No	10/29/2015	30618 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101803381.pdf					
10-200-010	ACCOUNTS PAYABLE	384.00	Liability		
*** Check-Number= 30618 Vendor Name= POWERS, LEE* Check Date= 10/29/2015 Check Amount= 384.00***					
3	20151029-1 LVISD	10/29/2015	297.50	1	10/29/2015
RITCHEY, BRUCE*	Yes	10/29/2015	30619 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf					
10-200-010	ACCOUNTS PAYABLE	297.50	Liability		
*** Check-Number= 30619 Vendor Name= RITCHEY, BRUCE* Check Date= 10/29/2015 Check Amount= 297.50***					
56	20151029-1 CONTRACT LABOR	10/29/2015	192.00	1	10/29/2015
RODRIGUEZ, ROBERT*	Yes	10/29/2015	30620 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101803381.pdf					
10-200-010	ACCOUNTS PAYABLE	192.00	Liability		



Check Register History

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

56	20151029-2	LVISD	1012.50	1	10/29/2015
RODRIGUEZ, ROBERT*		Yes	30620 C	10/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-29-15\20151029101743760.pdf  
 10-200-010 ACCOUNTS PAYABLE 1,012.50 Liability

\*\*\* Check-Number= 30620 Vendor Name= RODRIGUEZ, ROBERT\* Check Date= 10/29/2015 Check Amount= 1,204.50\*\*\*

Check Register History

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

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

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	68,398.73

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

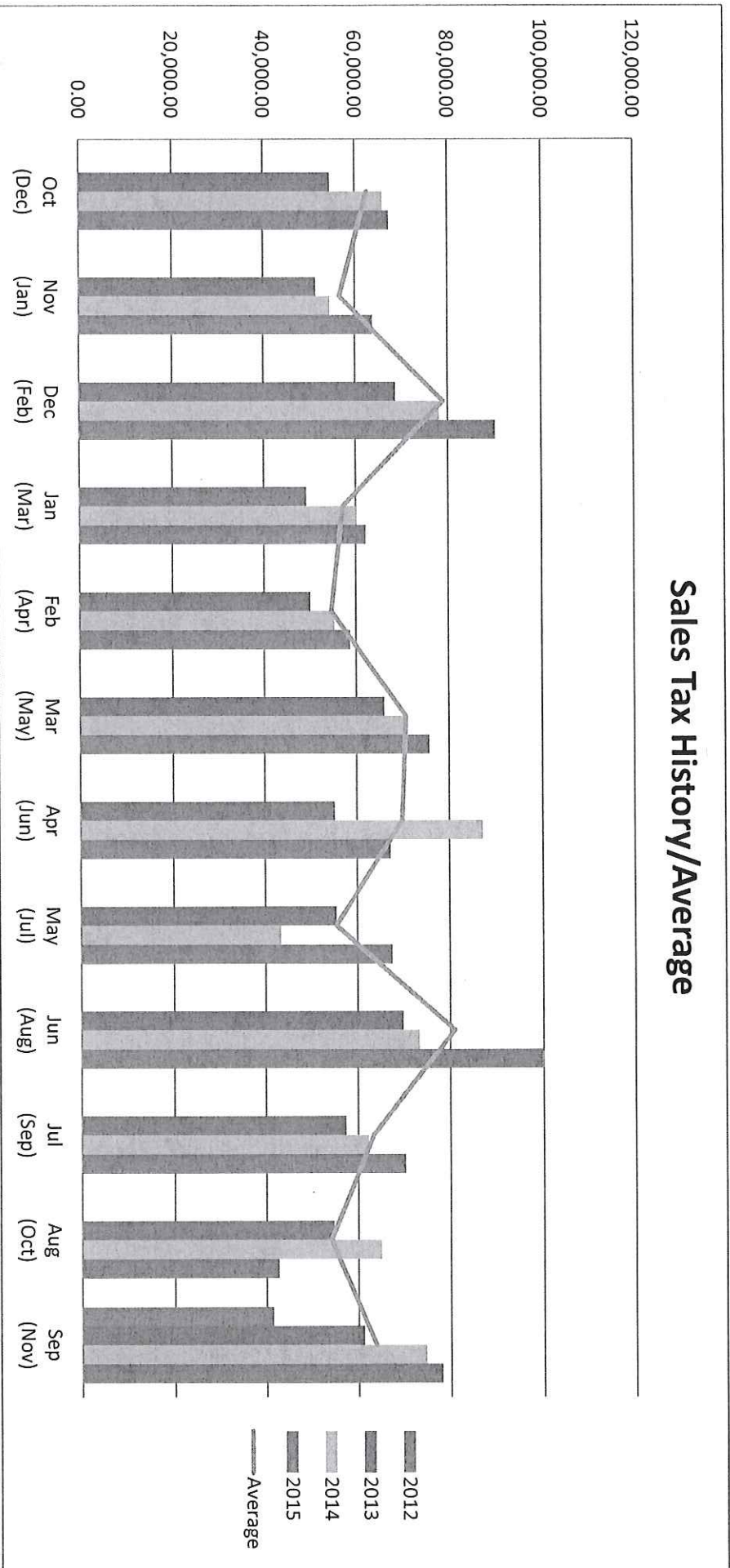
Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	90,788.81

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

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	1,062.35

\*\*\* Grand Totals \*\*\* 160,249.89

## Sales Tax History/Average





## Installation Services Agreement

\_\_\_\_\_ (“Buyer”) and **FERGUSON ENTERPRISES, INC.** (“Seller”) enter into this Installation Services Agreement (“Agreement”) effective as of \_\_\_\_\_, 20\_\_\_\_.

1. **SCOPE:** The terms and conditions stated herein (“Terms”) shall apply to all purchases of products and services made by or through the Buyer from the Seller on or after the effective date. No other terms and conditions or modifications contrary to the Terms set forth herein covering the services shall be effective unless accepted in writing and signed by a duly authorized officer of both parties. The parties acknowledge that standard business forms may be used to facilitate processing orders including but not limited to quotations, acknowledgements, invoices, purchase orders and delivery tickets jointly referred to as “Standard Form.” However, the Terms herein shall supersede any such terms and conditions that may appear on any such Standard Form other than scope of services, price, payment terms and delivery schedule, as set forth on Attachment A (as may be amended by the parties from time to time).

2. **LIENS:** Seller shall have no mechanic’s lien rights.

3. **COMPLIANCE WITH LAWS/REGULATIONS:** Seller shall abide by workplace safety regulations, including OSHA regulations as applicable. MSDS, if applicable, shall be made available upon request of Buyer. Seller certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments and that it does not permit and will not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. Seller certifies further that its services are performed in compliance with the Fair Labor Standards Act of 1938, as amended. Seller is not and shall not be bound by or liable under or pursuant to any prime contract or similar agreement, specification or requirement between Buyer and any third party, including, but not limited to, the owner of any property.

4. **INSURANCE/BONDS:** Seller shall maintain all insurance as required by law and shall not allow such coverage to lapse. Seller agrees to maintain 1) Worker’s Compensation coverage as required by applicable state law, 2) \$4 million in general liability insurance, and 3) \$5 million in automobile liability coverage. At any time, Buyer may request certificate of insurance indicating coverage in effect. Seller is not bound to pay any premium or other fee to an OCIP or CCIP type insurance program. Unless expressly provided in Seller’s quotation to Buyer, payment and performance bonds are not to be provided by Seller.

5. **INDEMNIFICATION:** Seller shall indemnify Buyer from any loss, damage, claim, suit, liability, judgment or expense to the extent caused by Seller’s negligence. The obligations, indemnities and covenants contained in this paragraph shall survive the consummation or termination of this transaction.

### 6. **WARRANTY:**

- a) **INSTALLATION WARRANTY:** For those products installed by Seller, for a period of one (1) year from installation or first use or occupancy by end user (whichever occurs later and in no event longer than eighteen (18) months from date of installation), Seller warrants that services performed by Seller hereunder shall be provided in a professional and workmanlike manner and in full compliance with local code. Upon receipt of notice from Buyer that installation services were not performed in accordance with the limited warranty herein, Seller shall re-perform the services. This Installation Warranty does not apply if there is evidence of abuse, acts of God or misuse by Buyer or a third party.
- b) **PRODUCT WARRANTY:** All manufacturers’ warranties shall be made available to Buyer or end user. Seller shall coordinate manufacturer warranty service with the end user at Buyer’s request. The sole warranty applicable to installation service provided (as applicable) is delineated as Installation Warranty (see above). Product warranties are solely from the respective manufacturer. With respect to the underlying products, **THE BUYER’S SOLE AND EXCLUSIVE WARRANTY IS THAT PROVIDED BY THE PRODUCT’S MANUFACTURER. SELLER HEREBY DISCLAIMS ALL EXPRESSED OR IMPLIED WARRANTIES, WHETHER IMPLIED BY OPERATION OF LAW OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS OR FITNESS FOR A PARTICULAR PURPOSE. UNDER NO CIRCUMSTANCES, AND IN NO EVENT, WILL SELLER BE LIABLE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER LOSS, DAMAGE, COST OF REPAIRS OR INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES RELATED TO THE UNDERLYING PRODUCTS PROVIDED.** All manufacturers’ warranty and service obligations shall be for the benefit of the Buyer or end user.

7. **SCHEDULE:** Buyer shall provide schedule updates to Seller and Seller requests a minimum of thirty (30) days advance notice for shipment/scheduling changes. Buyer and Seller shall coordinate the scheduling of all activities.



Seller shall perform all work during normal business hours. Buyer requests for Seller to work overtime are subject to price adjustment to be mutually agreed.

**8. BUYER'S OBLIGATIONS:**

- a) Buyer shall at its own expense apply for and obtain any permits and inspections required for the installation and/or use of the products and services.
- b) Buyer shall work with the private property owners to provide Seller with access to job site and facilities deemed necessary by Seller to provide the products and services.
- c) Buyer must identify any overhead surface or underground wire cable, pipe, conduit, channel or other obstruction or impediment that could adversely affect, restrict or prevent Seller's provisions of the products and services.
- d) Buyer must appoint a Buyer contact for the Seller consultant or project manager furnishing the products and services. This contact, or designated alternate, must be available on site or by phone at all times that products and services are being provided by Seller. Buyer contact must have the authority to resolve matters and coordinate the resolution of any problems.
- e) If during the performance of its obligations under the assignment, Seller or Seller's subcontractors encounter asbestos or other such hazardous substances or conditions, Seller or Seller's subcontractors will promptly cease work activities and notify Buyer. Seller or Seller's subcontractors are not required to continue performance before the removal or containment of such substances. In the event that the property owner does not provide for the removal or containment of such substance and Seller deems in its reasonable discretion that the physical conditions are unsafe, Seller may refuse to complete the work at the location(s) in question.
- f) Buyer shall be solely responsible for verification and approval of all materials, equipment, supplies and related products (and quantities of same) ordered relating to the products and services. Upon completion, Buyer shall inspect the products and services within a reasonable time of delivery of the service, which time shall not to exceed five (5) business days.
- g) Buyer shall perform any test reasonably necessary to determine faulty workmanship or installation.
- h) Buyer shall provide Seller notice of rejection within five (5) days of the service date of any faulty workmanship or installation. After the five (5) day period, Buyer shall be deemed to have irrevocably accepted the products and services, if not previously accepted. After such acceptance, Buyer shall have no right to reject the products or services for any reason or to revoke acceptance. Buyer hereby agrees that such five-(5) day period is a reasonable amount of time for such inspection and rejection.

**9. RETURNS:** The sole and exclusive remedy for merchandise alleged to be defective in workmanship or material will be the repair or replacement of the merchandise, subject to the manufacturer's inspection and warranty. Buyer may return any product which Seller stocks with no restocking charge if: (i) it is in new condition, suitable for resale in its undamaged original packaging and with all its original parts, (ii) it has not been used, installed, modified, rebuilt, reconditioned, repaired, altered or damaged, and (iii) will not cause an overstock condition at Seller's servicing facility. Buyer's surplus job returns, and those not meeting the above conditions, will be evaluated on an individual basis after Buyer has contacted Seller. Special orders or non-stock items may be returned only if the manufacturer will accept the return, subject to restock, shipping, and handling fees

**10. MANUFACTURER DOCUMENTATION:** Manufacturer's Product Data, Literature, Shop Drawings, and Submittals to be provided to Buyer upon request. Owner's manuals and similar end-user documentation shall be provided to Buyer, or placed in dwelling unit, as per request.

**11. PAYMENT TO SELLER:** Buyer agrees to pay for the services set forth on Attachment A according to the Seller's payment terms. In the event Buyer fails to make any payment to Seller when due, Buyer's entire account(s) with Seller shall become immediately due and payable without notice or demand. All past due amounts are subject to service charges at the rate agreed upon by the parties, otherwise at the maximum contract rate permitted by law. There shall be no retainage. Seller reserves the right to rescind the extension of credit to Buyer should Buyer's account become delinquent or should there be a change in the Buyer's creditworthiness (Seller to be the sole determiner of creditworthiness of Buyer). Should Seller pursue collection due to non-payment by Buyer, Buyer does hereby agree to reimburse Seller all costs of collection, including attorney fees.

**12. SCHEDULE:** Seller will make a good faith effort to meet the estimated delivery schedule set forth in Attachment A. Local resource availability may affect the ability of Seller to deliver services in some locations. Therefore, Seller



assumes no responsibility or liability and will accept no backcharge for loss or damage due to delay or inability to perform, whether or not such loss or damage was made known to Seller.

13. **FORCE MAJEURE:** Seller shall not be responsible for non-performance caused by acts of God, war, labor difficulties, accidents, inability to obtain materials, delays of carriers, contractors or suppliers or any other causes of any kind whatever beyond the control of Seller. Under no circumstances shall Seller be liable for any special, consequential, incidental or indirect damages, losses or expense (whether or not based on negligence) arising directly or indirectly from delays or failure to give notice of delay.

14. **TAXES:** The amount of any sales, excise or other taxes, if any, applicable to products or installation services shall be added to the purchase price and shall be paid by Buyer unless Buyer provides Seller with an exemption certificate acceptable to the taxing authorities.

15. **SET-OFF:** Buyer shall not be entitled to set-off any amounts due Buyer against any amount due Seller in connection with this transaction.

16. **SEVERABILITY:** These terms and conditions of sale shall not be construed against the party preparing them, but shall be construed as if all parties jointly prepared these terms and conditions of sale and any uncertainty or ambiguity shall not be interpreted against any one party. If any provision hereof is held to be illegal, invalid or unenforceable under any present or future laws, such provision shall be fully severable and the terms and conditions herein shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been made a part hereof. The remaining provisions herein shall remain in full force and effect and shall not be affected by such illegal, invalid or unenforceable provisions or by their severance herefrom.

17. **ASSIGNMENT AND SUBCONTRACTING:** Seller shall not assign this contract except to an affiliate owned and controlled by or under common ownership and control with Seller. Seller may subcontract installation services upon notice to Buyer. In the event Seller subcontracts installation services, each subcontractor shall be required to meet the insurance requirements set forth herein and Seller shall remain liable for all obligations hereunder notwithstanding such subcontracting.

18. **ENTIRE AGREEMENT:** This document along with Buyer's Credit Application with Seller and Seller's Bid/Quotation and Invoice constitutes the entire, complete, and exclusive agreement between the parties with respect to the subject matter hereof and contains all the agreements and conditions of sale. No course of dealing or usage of the trade shall be applicable unless expressly incorporated herein. The terms and conditions contained herein may not be added to, modified, superseded or otherwise altered except by a written modification signed by the facility manager of the Seller's servicing location. All transactions shall be governed solely by the terms and conditions contained herein.

19. **GOVERNING LAW:** This transaction shall be governed in all respects by the laws of state where delivery occurred or was scheduled to occur (excluding choice of law provisions).

20. **AGREED:** The parties have read, understood, and agree to the terms and conditions herein as evidenced by the signature of their authorized representatives below. This Agreement shall continue in effect unless terminated in writing by either party.

\_\_\_\_\_  
By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**FERGUSON ENTERPRISES, INC.**  
By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**Attachment A**

**FERGUSON ENTERPRISES INC. dba FERGUSON WATERWORKS**  
**SCOPE OF WORK**

Meter installation will include a standard meter installation. A standard meter installation is recognized as one which involves the replacement of an existing meter meeting the following conditions:

- 1) Meters will be located in outside meter boxes (pits) or vaults with adequate access, or if access is restricted, Contractor will be able to obtain access from the property owner within one week of request during normal business hours;
- 2) Meter access will not subject Contractor's employees to dangerous or unsafe working conditions;
- 3) No additional labor or groundwork will be needed to access meters, including but not limited to cutting, removal and replacement of asphalt, tree roots, shrubbery, or landscaping obstructions;
- 4) Existing meter locations and depths do not require confined space entry.
- 5) Contractor will not be required to remove excessive amounts of dirt, silt, water or other debris from meter boxes. Excessive amounts shall be defined as dirt, silt, water or other debris that requires 5 or more minutes of hand digging or hand pumping by one installer;
- 6) Contractor will not be required to repair or replace pipe due to corrosion, existing damage, plumbing irregularities, substandard conditions, or existing connections not in conformity to current building codes;
- 7) Water meters are on setters or equipped with standard meter connections that can be reused during meter installation;
- 8) Meter exchanges are like-for-like, same lay length and no plumbing is required;
- 9) Existing meter boxes must be in good condition, allowing enough room for easy replacement of the existing meter. Standard requirements are 6" on all sides of residential meter/connections, and 12" on all sides of commercial meter/connections.
- 10) Existing meter boxes or meter vaults will be used and curb stops and valves are in good working condition.

In the event Contractor determines that any meter installation is not a standard meter installation, the Contractor will immediately bring the matter to the attention of the Owner's representative who will inspect the condition and advise Contractor on how to proceed. If additional work is requested by Owner, such work will be completed at an agreed upon hourly rate plus materials. In the event such additional work requires a license not required for a standard meter installation, then the Owner will be responsible for engaging the services of a contractor to perform such work prior to Contractor proceeding with the meter installation.

**Pricing and Payment Terms:**

See Attachment B:

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**Delivery Schedule:**

All Meters will be onsite prior to the start of the installation process.

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**Attachement B**

**La Vernia, TX**

5/8"-1" Installation	570	\$ 50.00	\$ 28,502.63
2"	30	\$ 225.00	\$ 6,750.00
3"	1	\$ 281.25	\$ 281.25
4"	1	\$ 421.88	\$ 421.88
6"	1	\$ 632.81	\$ 632.81
			\$ 35,955.75



CUSTOMER PROFILE

Hot Rod System and/or Psion WorkAbout Pro with EZReader Software

Date: October 8th, 2015 Mueller Systems Sales Rep.: Fred Quintero

Utility: City of La Vernia TX Type: Utility End User

Street Address: 102 E Chihuahua

City, State, Zip: La Vernia, TX 78121

Bill To: 102 E Chihuahua Phone: (830) 779-4541

Ship To: 102 E Chihuahua Fax:

Contact (Purchasing): Jason Mills Email: jmills@lavernia-tx.gov

Must Pay Tax \*\* If tax exempt, a TAX EXEMPT CERTIFICATE MUST BE ATTACHED.

Contact Person: Jenny Begole

(Knowledgeable & works closely with the Billing Software & Meter Read Entry)

Direct Phone: 830-779-4541 Fax #:

E-Mail Address: jbegole@lavernia-tx.gov

Alt. Contact 1: Title: Direct Phone:

Alt. Contact 2: Title: Direct Phone:

Alt. Contact 3: Title: Direct Phone:

Billing Software: RVS

Billing Company Contact:

Telephone #: Fax #:

E-Mail Address:

Billing Increment: 10G 100G 1000G 1CF 10CF 100CF Other:

(How Bills Are Calculated)

Desktop OS: Win 7 Win Vista Win XP Other-If other, please specify:

\*Laptop OS: Win 7 Win Vista Win XP Other-\*If other, please specify:

High Speed Internet: Laptop Desktop Office Shared Network: Yes No

Desktop USB Port: Yes No Laptop Ports: USB Port 9-Pin Serial Port

# of Meter Readers: 2 Total # of Meter Accounts: 750 Hot Rod Radios:

# of Laptops: 1 Psion Type & Total #: none Psion Multi-Dock:

Pit Stop Only: Touch Pad: # of Probes & Probe Type: none

# of FC200s: n/a Itron Mobile Collection: Itron Mobile Collector Lite: # of G5s: n/a

Distributor: Ferguson Waterworks Distributor Contact: Tayler Dunlap

Telephone #: 512-217-1144 Fax #:

Please COMPLETELY fill out the form & submit it with the Order. Leaving blanks could hold up your order entry.

You may submit this form either by Mail, Fax or E-Mail to (Hard Copy Not Required):

Software Support / Mueller Systems / 10210 Statesville Blvd. / P.O. Box 128 / Cleveland, NC 27013

Phone: (800) 323-8584 Option 2 / Fax: (704) 278-9616 / E-Mail: support@muellersystems.com

\* If laptop has not yet been purchased, please denote so in that section

If you are unable to save or email typed in data, please print & Fax/Mail.



**This agreement is for EZ Reader and Mi.Net  
Systems requesting (Non-Host) licensing services.**

**Please type in customer name, address and update  
prices then forward to customer.**

**Remove this cover sheet, print and return to  
Mueller Systems.**

**(Non-Host – 8.11)**

**MUELLER SYSTEMS  
MASTER AGREEMENT**

THIS MASTER AGREEMENT (this "Agreement") is entered into this 8th day of October 2015 between **MUELLER SYSTEMS, LLC**, a Delaware limited liability corporation having its principal offices at 10210 Statesville Blvd, Cleveland, North Carolina 27013 (referred to in this Agreement as "Provider"), and Yvonne Griffin, The City of La Vernia TX, a TX municipality having its principal offices at 102 E Chihuahua, La Vernia, TX 78121 (referred to in this Agreement as "Customer"). This Agreement governs the sale by Provider and the purchase by Customer for its own use and not for resale of, as applicable, Equipment, Software, Documentation and other items related to advanced metrology infrastructure systems. In consideration of the mutual obligations set forth in this Agreement, Customer and Provider agree as follows:

**1. DEFINITIONS.**

a. "Content" means the information developed or legally acquired by Customer which may be used in connection with or accessed by any module of the Software.

b. "Documentation" means the user guides, reference manuals, and installation materials provided by Provider to Customer related to the Software and Equipment.

c. "Equipment" means the components, devices, products, equipment and related items provided by Provider identified in Appendix A.

d. "Services" means activities related to deployment and installation services, repair services, hosting services and technical support/maintenance services as identified in Appendix B.

e. "Software" means the object code versions of the Provider's software identified in Appendix A, together with all subsequent authorized updates, replacements, modifications or enhancements.

**2. SOFTWARE**

a. License. Provider hereby grants to Customer, a limited, non-exclusive, nontransferable license (without the right of sublicense) to, in connection with the Equipment, use, install, run, execute, display and, subject to the restrictions described below, duplicate and distribute internally, the Software and Documentation solely for Customer's internal information management and processing purposes.

b. Restrictions. Except as specifically and expressly permitted in writing by Provider,

Customer shall not (i) violate any restriction set forth in this Agreement; (ii) modify, translate, de-compile, reverse compile, disassemble, or create or attempt to create, by reverse engineering or otherwise, the source code from the object code of the Software; (iii) adapt the Software in any way for use to create a derivative work; (iv) include or combine the Software in or with any other software; or (v) use the Software to provide processing services to third parties or on a service bureau basis. Except as expressly permitted in this Agreement, Customer may not copy the Software other than to make one machine readable copy for disaster recovery or archival purposes. Customer may only make copies of Documentation as reasonably necessary for the use contemplated herein and with proper inclusion of Provider's copyright notices.

c. Ownership. This Agreement does not grant to Customer any ownership interest in the Software or Documentation. Customer has a license to use the Software and Documentation as provided in this Agreement. Customer hereby agrees and acknowledges that Provider owns all right, title, and interest in the Software and Documentation, and Customer will not contest those rights or engage in any conduct contrary to those rights. Any copy, modification, revision, enhancement, adaptation, translation, or derivative work of or created from the Software and Documentation made by or at the direction of Customer shall be owned solely and exclusively by Provider, as shall all patent rights, copyrights, trade secret rights, trademark rights and all other proprietary rights, worldwide.

d. Reservation. Provider reserves all rights not specifically granted under this Agreement.

**3. EQUIPMENT** In consideration of the fees set forth in Appendix D of this



Agreement, Provider will provide the Equipment identified in Exhibit B.

4. **SERVICES** In consideration of the fees set forth in Appendix D of this Agreement, Provider will provide the Services identified in Exhibit B.

5. **CONFIDENTIALITY** The Software, Equipment and Documentation, including any ideas, concepts, know-how and technology contained therein, shall be considered the proprietary and confidential information of Provider and, as such, shall be subject to the confidentiality provisions of this Agreement. If a separate, written non-disclosure agreement exists between Provider and Customer, such agreement will control and will apply according to its terms and conditions to all confidential information the parties exchange with each other. If no separate, written non-disclosure agreement exists between Provider and Customer, the terms listed in Appendix C will apply to the confidential information the parties exchange with each other.

6. **FEES AND PAYMENT**

a. Software Fees. Customer shall pay the Software fees set forth in Appendix D of this Agreement.

b. Equipment Fees. Customer shall pay the Equipment fees set forth in Appendix D of this Agreement. Title to the Equipment, except the Software and Documentation that are subject to licenses provided in this Agreement, passes from Provider to Customer when Provider ships the Equipment.

c. Service Fees. Customer shall pay the Service fees set forth in Appendix D of this Agreement.

d. Taxes. All prices and fees are in U.S. dollars unless otherwise specified. All amounts payable under this Agreement are exclusive of all sales, use, value-added, excise, property, withholding, and other taxes and duties. Customer will pay all taxes and duties assessed by any authority in connection with this Agreement and with Customer's performance hereunder. Customer will promptly reimburse Provider for any and all taxes or duties that Provider may be required to pay in connection with this Agreement or its performance. This provision does not apply to taxes based on

Provider's income, or any taxes for which Customer is exempt, provided Customer has furnished Provider with a valid tax exemption certificate.

e. Payment. Unless provided otherwise herein, Customer agrees to pay all amounts specified in Appendix D or otherwise due under this Agreement within thirty (30) days after the date of invoice. Past due amounts will shall bear interest from the due date until paid at a rate of (i) one and one-half percent (1.5%) per month or (ii) the maximum rate permitted by law, whichever is less. All payments made under this Agreement shall be nonrefundable, except as specifically provided otherwise in this Agreement.

7. **TERM; TERMINATION**

a. Term. The term of this Agreement is one (1) year commencing upon the date of this Agreement. This Agreement will automatically renew for subsequent, successive one (1) year periods at the then current Provider prices unless either party gives the other party written notice of its intent to not renew at least thirty (30) days prior to the expiration of the then current term. Provider may increase support fees at any time on thirty (30) days prior notice to Customer. Within such thirty (30) days, Customer may terminate the Agreement by providing written notice to Provider.

b. Termination for Breach. If either party breaches this Agreement, and such breach is not cured within ten (10) days of the breach, the non-breaching party may terminate this Agreement, including all licenses provided herein, effective upon written notice to the other party. The breaching party agrees that if it breaches this Agreement, the non-breaching party will be entitled to injunctive or similar equitable relief and that the breaching party will not argue in any proceeding that its breach will not cause irreparable harm to the non-breaching party or that the non-breaching party can be adequately compensated for any such harm by any remedies other than by injunctive relief.

c. Effect of Termination. Termination of this Agreement shall have the effect designated in Exhibit B.

d. Non-Exclusive Remedy. Termination of this Agreement or any license granted



hereunder shall not limit the remedies otherwise available to either party, including injunctive relief.

e. Survival. Unless otherwise stated herein, any provision that, by its nature or terms, is intended to survive the expiration or termination of this Agreement, will survive.

## 8. LIMITED WARRANTIES; REMEDIES

a. Software. Subject to the exclusions herein, including those in Appendix A, Provider warrants that commencing from the date of shipment to Customer and continuing for the period set forth in Appendix A (the "Warranty Period"), (i) the media on which the Software is furnished will be free of defects in materials and workmanship under normal use; and (ii) the Software will perform substantially in conformance with the applicable Documentation provided to Customer by Provider. Provider does not warrant that the Software will operate in combinations with other software, except as specified in the Documentation, that the Software will meet the Customer's requirements or that the operation of the Software will be uninterrupted or error-free. Customer assumes responsibility for taking adequate precautions against damages which could be caused by defects, interruptions or malfunctions in the Software or the hardware on which it is installed. Provider's entire obligation and Customer's exclusive remedy with respect to the Software warranties set forth above shall be, at Provider's option, to either (x) repair or replace any Software containing an error or condition which is reported by Customer in writing to Provider which causes the Software not to conform with the warranty set forth herein; or (y) refund a pro rated amount paid by Customer to Provider and terminate this Agreement and all licenses provided herein.

b. Services. Provider warrants that all services provided by it to Customer under this Agreement shall be performed in a workmanlike manner. Provider's entire obligation and Customer's exclusive remedy with respect to the Service warranties set forth above shall be the re-performance of the applicable non-conforming Service.

c. Equipment. Subject to the exclusions herein, including those in Appendix A, Provider warrants to Customer that the Equipment will be

free from defects in material and workmanship for the periods specified in Appendix A. Claims under this Section will be considered if submitted to Provider within sixty (60) days following the discovery of any defect covered by this Section and provided Provider or its agents are permitted a commercially reasonable opportunity to examine and analyze the material or workmanship claimed to be defective. Provider's entire obligation and Customer's exclusive remedy with respect to the Equipment warranties set forth herein, at Provider's option, is repair or replacement of any Equipment found defective during the applicable warranty period after such Equipment is properly packaged and returned prepaid to Provider's designated service center.

d. Costs. Any and all costs associated with uninstalling and shipping defective Equipment and Software and installing replacement Equipment and Software will be the responsibility of Customer. Customer agrees to furnish Provider reasonable access to such Equipment and Software.

e. Exclusions. The warranties provided by Provider shall not apply to Equipment and/or Software which: (i) have been altered, except with the express written consent, permission or instruction of Provider, (ii) have been used in conjunction with another product resulting in the defect, except for those third party products specifically approved by Provider, (iii) were other than the most current version of the Software (but only to the extent that any failure of the Software would have been avoided by the use of the most current version), (iv) have been damaged by improper environment, abuse, misuse, accident, negligence, act of God, excessive operating conditions, or unauthorized attachments or modifications, (v) have not been properly installed and operated in accordance with the Documentation, or as otherwise instructed by Provider, or (vi) any other exclusion set forth in any Appendix hereto.

f. DISCLAIMERS. TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE WARRANTIES AND REMEDIES STATED ABOVE ARE EXCLUSIVE AND NO OTHER WARRANTIES OR REMEDIES EXPRESS, IMPLIED OR STATUTORY, APPLY TO THE DOCUMENTATION, THE SOFTWARE, THE EQUIPMENT OR ANY SERVICES TO BE PROVIDED BY PROVIDER UNDER THIS



AGREEMENT, INCLUDING BUT NOT LIMITED TO WARRANTIES OR CONDITIONS OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY OR PERFORMANCE, AND ANY IMPLIED WARRANTY ARISING FROM COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE, ALL OF WHICH PROVIDER EXPRESSLY DISCLAIMS.

9. **INDEMNIFICATION** Provider will indemnify and defend Customer from any third party claim that the Software and Equipment infringe on another person's or company's patent, copyright or other intellectual property right as specified in this Section. This indemnity does not cover and specifically excludes (a) intellectual property rights recognized in countries and jurisdictions other than the United States, and (b) claims relating to third party products and software. Provider has no obligation under this Section for any claim to the extent it results from or arises out of Customer's modification of the Equipment or Software or from any combination, operation or use of the Software or Equipment with other third party products or services. Provider's duty to indemnify under this Section is contingent upon Provider receiving prompt notice of a claim and Provider's right to solely control resolution of a claim. Customer's sole remedy for an indemnified claim under this Section is as follows: Provider will, at its expense and in its discretion either (a) resolve the claim in a way that permits Customer's continued ownership and use of the affected Software and Equipment, (b) provide a comparable, non-infringing replacement at no cost to Customer, or (c) accept return of the Software and Equipment, provide a reasonable depreciated refund and terminate this Agreement and all licenses herein. This Section is the exclusive statement of Provider's liability and responsibility for indemnifying Customer for infringement of intellectual property rights

10. **LIMITATION OF LIABILITY.**

a. IN NO EVENT WILL PROVIDER BE LIABLE FOR ANY LOSS OF PROFIT OR OTHER COMMERCIAL DAMAGE, INCLUDING BUT NOT LIMITED TO SPECIAL, INCIDENTAL, CONSEQUENTIAL OR OTHER INDIRECT DAMAGES UNDER ANY CAUSE OF ACTION ARISING OUT OF

OR RELATING TO THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, CLAIMS ARISING FROM MALFUNCTION OR DEFECTS IN THE SOFTWARE OR EQUIPMENT. THESE LIMITATIONS WILL APPLY FOR ANY CLAIMS, INCLUDING WITHOUT LIMITATION, CONTRACT, TORT (INCLUDING NEGLIGENCE) AND STRICT LIABILITY EVEN IF PROVIDER OR ITS REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. PROVIDER'S MAXIMUM LIABILITY HEREUNDER IS EXPRESSLY LIMITED TO THE TOTAL AMOUNT PAID FOR THE SOFTWARE, SERVICES, AND EQUIPMENT IN THE IMMEDIATELY PRECEDING TWELVE (12) MONTHS AND WILL UNDER NO CIRCUMSTANCE EXCEED THE AMOUNT PAID BY CUSTOMER IN THE IMMEDIATELY PRECEDING TWELVE (12) MONTHS FOR THE SOFTWARE, SERVICES AND EQUIPMENT PROVIDED BY PROVIDER UNDER THIS AGREEMENT. Some states do not allow the limitation and/or exclusion of liability for incidental or consequential damages, so the above limitation may not apply.

b. The provisions of this Agreement allocate the risks between Customer and Provider. Provider's pricing reflects this allocation of risk and the limitations of liability specified herein.

8. **NOTICE.** All notices required to be given hereunder shall be in writing. Notice shall be considered delivered and effective upon receipt when sent by registered or certified mail, return receipt requested, addressed to the parties as set forth above. Either party, upon written notice, may change any name or address to which future notice shall be sent.

11. **GENERAL.** The Software will not be exported or re-exported in violation of any export provisions of the United States or any other applicable jurisdiction. The rights and obligations of this Agreement are personal rights granted to the Customer only. The Customer may not transfer or assign any of the rights or obligations granted under this Agreement to any other person or legal entity. Any such purported transfer or assignment shall be null and void. Provider will be free of liability to the Customer where Provider is prevented from executing its obligations under this Agreement in whole or in

part due to force majeure, such as earthquake, typhoon, flood, fire, and war or any other unforeseen and uncontrollable. Any modification or amendment to any of the provisions of this Agreement will be in writing and signed by an authorized officer of each party. This Agreement does not create or imply any relationship in agency or partnership between the parties. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement. The validity of this Agreement and the rights, obligations, and relationship of the parties resulting from same will be interpreted and determined in accordance with the law of the State of Texas, and applicable federal law, without regard to its choice of law provisions. The parties specifically exclude from application to the Agreement the United Nations Convention on Contracts for the International Sale of Goods and the Uniform Computer Information Transactions Act. If any provision of this Agreement is contrary to and in violation of any applicable law, such provision will be considered null and void to the extent that it is contrary to such law, but all other provisions will remain in effect. The waiver or failure of either party to exercise any right herein shall not be deemed a waiver of any further right hereunder. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all other prior and contemporary agreements, understandings, and commitments between the parties regarding the subject matter of this Agreement.

[Signature Block Follows]

**EACH PARTY ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.**

Provider

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

\_\_\_\_\_  
Name (Print or Type)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Customer

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

Yvonne Griffin, The City of La Vernia TX

\_\_\_\_\_  
Name (Print or Type)

City Admin

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



# Appendix A

## Software / Equipment

### 1. AMR / AMI Products<sup>1</sup>:

**Software** – Mi.Host, EZReader and other software products are covered by a one (1) year warranty on material and workmanship and shall perform substantially as described with Provider then current Documentation.

**Hardware** – Mi.Gate Data Collector, Street Machine RF Receiver, Logicon® Versa Probe are covered by a one (1) year warranty on material and workmanship. Itron® products are covered under separate warranty listed in the Itron® End User license.

**Radio Modules** – Mi.Node Water Modules and Hot Rod™ Modules are covered by a ten (10) year warranty on material and workmanship. Additionally, Mi.Node Water Modules and Hot Rod™ Modules are covered by a prorated warranty for years eleven (11) through fifteen (15) at a fifty-percent (50%) discount, years sixteen (16) through twenty (20) at a twenty-five-percent (25%) discount. The prorated warranty credit listed will apply to list pricing in effect at the time of the return. Itron® products are covered under separate warranty listed in the Itron® End User license.

**Encoder Register Products** – Hersey Translator™ Encoder registers, Wall Pads and Pit Pads are covered by a ten (10) year warranty on material and workmanship. Additionally, the complete unit is covered by a prorated warranty for years eleven (11) through fifteen (15) at a fifty-percent (50%) discount, years sixteen (16) through twenty (20) at a twenty-five-percent (25%) discount. The prorated warranty credit listed will apply to list pricing in effect at the time of the return. TRuRead™ and other peripheral electronic products are covered by a one (1) year warranty on material and workmanship.

### 2. Metering Products:

**Models 400, 500, MVR, Horizon, MCTII, MFMII, HM**, cold-water meters and detector check models DC, EDCIII, EDCIV against defects in material and workmanship for a period of one (1) year from the date of installation.

**Maincases** for the above listed meters are guaranteed to be free from defects in material and workmanship for a period of twenty-five (25) years from the date of installation.

**Standard Registers** for the above listed meters are guaranteed to be free from defects in material and workmanship for a period of fifteen (15) years from the date of installation.

**Models 400 and 500** meters are guaranteed to perform to AWWA new meter accuracy standard as defined in the most current revision for a period of five (5) years from the date of installation.

**Models MVR, Horizon, MCTII, MFMII, HM** meters are guaranteed to perform to AWWA new meter accuracy standard as defined in the most current revision for a period of one (1) year from the date of installation.

**Models 400 and 500** meters are guaranteed to perform to AWWA repaired meter accuracy standards for the following time periods:

5/8" – Fifteen (15) years from the date of installation, or the registration of 1,750,000 U.S. gallons, whichever comes first;

3/4" – Fifteen (15) years from the date of installation, or the registration of 2,000,000 U.S. gallons, whichever comes first;

1" – Fifteen (15) years from the date of installation, or the registration of 3,000,000 U.S. gallons, whichever comes first;

1-1/2" – Fifteen (15) years from the date of installation, or the registration of 5,500,000 U.S. gallons, whichever comes first;

2" – Fifteen (15) years from the date of installation, or the registration of 8,500,000 U.S. gallons, whichever comes first.

If the above listed meters do not perform as specified, Provider will repair or replace them, at Provider's option, subject to the following:

- a) Provider shall be determined to not be performing as guaranteed if it fails to pass an accuracy test, conducted by the customer according to AWWA standards. If the meter is inoperative because of foreign material, all such material must be removed prior to testing. A copy of the customer's test results must accompany the Hersey meter being returned. If the customer chooses not to test a Hersey meter before returning it, Provider will repair or replace the meter at Provider's option after the meter has been tested by Provider. When test is conducted by Provider, the customer will be charged a reasonable testing fee.]

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<sup>1</sup> Unless otherwise expressly stated herein, all warranty terms are provided from the date of this Agreement

# Appendix B

## Services

### 1. Software Services and Support Obligations

a. "Update" to the Software means a subsequent release of the Software that Provider makes generally available to its current customers for the Software. Updates include changes and corrections to the Software as are required to keep the Software in substantial conformance with the applicable Documentation and that are created by Provider as corrections for defects in the Software. Updates shall not include any release, option or future product that Provider licenses separately. Provider shall in its sole discretion determine the nature, content, timing and release of any Updates.

b. Web-based support, consisting of information on the most current release of the Software through Provider's web site.

c. Phone support in the form of advice and counsel via telephone regarding Customer's use of the most current release of the Software, as well as Customer's connectivity and ability to access Content. Phone Support shall be provided from 8:00 AM to 5:00 PM (Eastern Standard Time), Monday through Friday, exclusive of holidays observed by Provider.

d. On and after the effective date of any termination of this Agreement by Provider due to Customer's breach of this Agreement, Customer shall cease all use of the Software and Documentation. Within ten (10) days of the effective date of termination of this Agreement by Provider due to Customer's breach of this Agreement, Customer shall, at its own expense, return to Provider, all copies of the Software and Documentation and other tangible materials provided by Provider hereunder in connection to the Software and destroy any archival copies of Software. Customer agrees, if requested by Provider, to certify in writing as to the return of the Software and Documentation and all copies thereof. Each party shall remain liable to the other party for all charges, obligations, and liabilities that accrue or arise under this Agreement from any event, occurrence, act, omission, or condition transpiring or existing prior to the effective date of such termination. Except in the case where Provider terminates this Agreement due to Customer's breach of this Agreement, the Software license provided in this Agreement shall survive the termination of this Agreement.



# Appendix C

## **Confidential Information**

For purposes of this Attachment, “party” or “parties” shall mean Provider and Customer, including their respective subsidiaries and affiliates who are providing information under this Agreement. The parties agree to maintain confidential information as follows:

1. **Definition of Confidential Information.** The parties understand and agree that confidential information is any and all current and future Equipment, Documentation and/or Software information, roadmap, technical or financial information, customer names, addresses and related data, contracts, practices, procedures and other business information, including software reports, strategies, plans, documents, drawings, machines, tools, models, patent disclosures, samples, materials and requests for proposals that may be disclosed between the parties, whether written, oral, electronic or otherwise, however and wherever acquired (“Confidential Information”). Confidential Information excludes any information which would otherwise fall in the definitions above, but which was (a) known to the recipient of the information (“Recipient”) before receipt from the disclosing party; (b) publicly available through no fault of Recipient; (c) rightly received by Recipient from a third party without a duty of confidentiality; (d) disclosed by disclosing party to a third party without a duty of confidentiality on the third party; (e) independently developed by Recipient without breach of this or any other confidentiality agreement; or (f) disclosed by Recipient after prior written approval from the disclosing party.
2. **Obligations of Confidentiality and Remedies.** Recipient agrees to protect the disclosing party’s Confidential Information with the same degree of care, but no less than a reasonable degree of care, as Recipient uses with respect to its own Confidential Information. Neither party has any obligation to exchange Confidential Information. Both parties acknowledge and agree that the disclosure of the other party’s Confidential Information could cause irreparable harm. Therefore, an injured party is entitled to applicable equitable relief, including injunctions, in addition to other remedies, for such wrongful disclosure of Confidential Information. In addition, disclosure of Confidential Information required by a government body or court of law is not a violation of this Section if the Recipient gives prompt notice of the required disclosure to the disclosing party.
3. **Term of Confidentiality Obligations.** Recipient’s duty to protect Confidential Information expires three (3) years from the date of disclosure of the particular Confidential Information.
4. **No Warranties on Confidential Information.** Neither party warrants or guarantees the accuracy of any Confidential Information transferred between the parties.



## Appendix D

### Fees

#### Mi.Net:

<b>Annual Software Maintenance &amp; Support</b> For AMI Software Perpetual License (Non-Hosting)					
Number of Metering End Points	1 - 1,000	1,001 - 5,000	5,001 - 25,000	25,001 - 50,000	50,001 - 100,000
Standard Software Module, Perpetual License with Two-Way Reading Capability <i>Incl. Outage Management System &amp; TOU Rate Management Module</i>					
<b>Additional Software Modules</b>					
Homeowner Access Portal					
Transformer Loading Manager					
Demand Response Management					
<b>Hardware Maintenance</b>					
Handheld PC – ea.					
Mi.Hub Collector – ea.					

#### Hot Rod Mobile AMR System

<b>Annual Software Maintenance &amp; Support</b> For AMR Software Perpetual License (Non-Hosting)						
Number of Metering End Points	1 – 2,500	2,500 - 10,000	10,000 - 25,000	25,000 - 50,000	50,000 - 100,000	100,000 +
Route Management Software <i>(EZ Reader, EZ Mobile, EZ Profiler &amp; Microsoft® MapPoint)</i>	\$1000					
<b>Hardware Maintenance</b>						
Handheld PC						
Street Machine “Receiver Only”	\$2,000					



Translator Order Form  
PLEASE TYPE OR PRINT CLEARLY

Date: October 8th, 2015

Utility: City of La Vernia TX Phone: 830-779-4541 FAX: \_\_\_\_\_  
 Utility-End User Name \_\_\_\_\_  
 Address: 102 E Chihuahua TX 78121 System Type: Hot Rod  
 Street State Zip  
 Contact: Jason Mills Installation: Pit / Box  Inside/ Wall  Both

It is **very** important to discuss register resolution with Billing, Reading, and Installation departments. Many billing systems are automated to remove or add digits to an electronic meter reading and it can cause billing errors if the proper Wheel Resolution is not specified. If registers are ordered incorrectly, a restocking charge of 30% will be required.

**Gallon Registration**

**Sizes 5/8", 3/4" and 1"**

Electronic	Visual Display	Initial
6 Wheel Resolution	<p>10 Gallons</p>	<input checked="" type="checkbox"/>
5 Wheel Resolution	<p>100 Gallons</p>	<input type="checkbox"/>
4 Wheel Resolution	<p>1000 Gallons</p>	<input type="checkbox"/>

**Gallon Registration**

**Sizes 1-1/2", 2", 3", 4" PD, MVR & Horizon**

Electronic	Visual Display	Initial
6 Wheel Resolution	<p>100 Gallons</p>	<input checked="" type="checkbox"/>
5 Wheel Resolution	<p>1000 Gallons</p>	<input type="checkbox"/>

*\*FM3 Mainline & Bypass available in 6 wheel only 4", 6", 8", 10" & 12" MFMII*  
**1,000 Gallon Resolution Only**

**Cubic Feet Registration**

**Sizes 5/8", 3/4" and 1"**

Electronic	Visual Display	Initial
6 Wheel Resolution	<p>1 Cubic Feet</p>	<input type="checkbox"/>
5 Wheel Resolution	<p>10 Cubic Feet</p>	<input type="checkbox"/>
4 Wheel Resolution	<p>100 Cubic Feet</p>	<input type="checkbox"/>

**Cubic Feet Registration**

**Sizes 1-1/2", 2", 3", 4" PD, MVR & Horizon**

Electronic	Visual Display	Initial
6 Wheel Resolution	<p>10 Cubic Feet</p>	<input type="checkbox"/>
5 Wheel Resolution	<p>100 Cubic Feet</p>	<input type="checkbox"/>

*\*FM3 Mainline & Bypass available in 6 wheel only 4", 6", 8", 10" & 12" MCTII & MFMII*  
**100 Cubic Feet Resolution Only**

Hersey Meters strongly recommends all customers use 6-wheel resolution. Utilities that bill customers in a higher resolution of 100s or 1,000s can continue to do this by using the system software to truncate the reading. Call 800-323-8584 for details.

Fax to: 704-278-9616

Sign: \_\_\_\_\_

**ORDINANCE NO. 111215-01**

**AN ORDINANCE AMENDING SECTIONS 8-404 and 8-409 OF THE CITY'S CODE OF ORDINANCES; SOLICITORS REQUIRED TO PROVIDE A BACKGROUND CHECK**

**WHEREAS**, the City Council of the City of La Vernia is granted authority by the Local Government Code §215.031 to adopt an ordinance consistent with state law that regulates sales and solicitation; and

**WHEREAS**, the City Council of the City of La Vernia current Code of Ordinances requires solicitors to register with the City; and

**WHEREAS**, the City Council of the City of La Vernia finds that the City's Code of Ordinances should be amended to include that all solicitor applicants be required to supply a background check before acquiring a permit.

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

**ARTICLE 1. Amendment. The City's Code of Ordinances Sections 8-804 (4) and 8-409 (6) is hereby amended to read as follows:**

**Sec. 8-404 (4)** Persons engaged in religious or political speech.

**Sec 8-409 (6).** A background check must be provided by the applicant at the applicant's expense.

**ARTICLE 2. Savings Clause**

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

**ARTICLE 3. Severability**

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

**ARTICLE 4. Effective Date**

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

**ARTICLE 5. PROPER NOTICE AND MEETING.**

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was



given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**PASSED AND APPROVED** this the 12th day of November, 2015.

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Robert Gregory, Mayor  
City of La Vernia

**ATTEST:**

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Brittani Porter, City Secretary  
City of La Vernia

**APPROVED AS TO FORM:**

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City Attorney, City of La Vernia

**ORDINANCE NO. 111215-02**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING CHAPTER 26 OF THE CITY'S CODE OF ORDINANCES TO PROVIDE ADDITIONAL REGULATIONS OF SIGNS AND BILLBOARD REGULATIONS; TO INCLUDE ROOF TOP SIGNS**

**WHEREAS**, the City Council of the City of La Vernia adopted Ordinance Number 091406-01, which has since been codified in Chapter 26 of the City's Code of Ordinances, to ensure the orderly development of land and use of property within its corporate limits and extraterritorial jurisdiction ("ETJ") and to provide for uniform sign standards and regulations in order to ensure public safety, efficient communication and promote a positive city image reflecting order, harmony, and pride, thereby strengthening the economic stability of the City of La Vernia's business, cultural, historical, and residential areas; and

**WHEREAS**, the City Council continues to seek to maintain the value of the City of La Vernia's scenic and natural resources, which are the keystones of the City's economic strength and quality of life, through a comprehensive regulatory program that includes land use and development ordinances regulating signs; and

**WHEREAS**, the City Council finds it necessary to amend Section 26-110 of the Code of Ordinances to include roof top signs.

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

**ARTICLE 1. Amending the City's Code of Ordinances Section 26-110 (1) to read as follows:**

**Section 26-110 (1).** *Signs on property in other than residential areas.* All pole, pylon, roof top and facade (wall) signs that exceed 48 square feet must be certified by a state registered professional engineer as being able to withstand a wind pressure load of at least 30 pounds per square foot and support the weight of the sign.

**ARTICLE 2. RELATION TO OTHER ORDINANCES.**

This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance. This ordinance is specifically subordinate to any ordinance or regulations of the City of La Vernia pertaining to building and construction safety or to pedestrian and traffic safety.

**ARTICLE 3. EFFECTIVE DATE.**

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

**ARTICLE 4. SAVINGS CLAUSE.**

The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending

under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of La Vernia under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

**ARTICLE 5. CUMULATIVE.**

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

**ARTICLE 6. SEVERABILITY.**

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

**ARTICLE 7. PROPER NOTICE AND MEETING.**

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

**PASSED AND APPROVED**, this, the 12<sup>th</sup> day of November, 2015.

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Robert Gregory, Mayor

**ATTEST:**

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Brittani Porter, City Secretary

**APPROVED AS TO FORM:**

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City Attorney