



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

December 10, 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 November 12, 2015 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of November 2015;
- C. Check Register and financial report for the month of November 2015

5. Discussion/Action

- A. Discussion and possible action regarding a Temporary Certificate of Occupancy for The Den Restaurant.
- B. Discussion and action to accept donation from Lone Star Handguns; Arming Heroes Program.

6. Ordinances

- A. DISCUSS AND APPROVE AN ORDINANCE AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF APPROXIMATELY \$3,180,000 IN AGGREGATE PRINCIPAL AMOUNT OF "CITY OF LA VERNIA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016"; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; APPROVING AND AUTHORIZING THE EXECUTION OF ALL INSTRUMENTS AND PROCEDURES RELATED THERETO INCLUDING A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE CONTRACT; APPROVING THE FORM OF AN OFFICIAL STATEMENT; AND DECLARING AN EFFECTIVE DATE

7. Items Specific to Future Line Items on the Agenda

8. Adjourn

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **December 7, 2015 at 1:00 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

November 12, 2015
6:30 PM

MINUTES

1. Call to Order – Mayor Gregory called the meeting to order at 6:30 PM. All members were present with the exception of, Councilwoman Moczygemba.

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

3. Citizens to be Heard –

John Hafner came on behalf on the VFW Post 539 of St. Hedwig. He wanted to let City Council know they intend to increase the lines of communications with the surrounding cities and would like to do more for our military, citizens and youth. They are currently working on rebuilding their schedule, fees and to be more involved in the community.

4. Consent Agenda

- 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

MOTION: Councilman Schott made the motion to approve the consent agenda as presented. Seconded by Councilman Cormier. Motion passed: 4-0

5. Presentations

A. Introduction of Andrew Flores as new Fire Inspector

Mr. Flores introduced himself and advised the council that he has currently hit the ground running with City inspections. He is currently doing about 10 per week. He has started on the far south west part of town and is working his way towards the east. The school is going to be a big inspection considering they have 27 building and he has inspected 2 of them.

B. Presentation from Paul Brunner, La Vernia EMS, regarding updated changes in service and board members.

Mr. Paul Brunner, President of the La Vernia EMS, presented to council the changes in service and board members. He first spoke in regards to the changes that have been recently made to the department which are listed below:

Response time- they have dropped from 0-4 minutes to 0-1 minute. Response times during the night are roughly 5-6 minutes. Volunteers are staffing the department during the day and are working 10-16 hours per day.

Level of Service- The department started in 1973 and have been operating BLS. As of October, Mr. Brunner stated they run a full paramedic service.

Utilization of Air Service- Mr. Brunner went back through records and determined that Air Medical Services are only used 5% of the time.

Mr. Brunner is currently looking for paramedic volunteers, funding for training, medical supplies and equipment. He stated that the City of La Vernia is currently the only city that does not support their EMS services financially. With the financial support he can utilize the funds for current volunteers to advance in certifications. Mayor Gregory as elects the board? Mr. Brunner stated their members, which consists of approximately 12 members, have voting privileges and elect officers. La Vernia EMS Board Meetings are held every 1st Tuesday after the 1st Monday of the month.

6. Discussion/Action

A. Discussion and possible action regarding a lease with CommZoom.

City Administrator Yvonne Griffin presented a few changes made by legal to council.

MOTION: Councilman Schott made a motion to approve the lease with CommZoom contingent on requested changes to be put in writing. Seconded by Councilman Cormier. Motion passed: 4-0

B. Discussion and possible action regarding an Installation Agreement with Ferguson Enterprises, Inc.

MOTION: Councilman Doege made a motion to accept the Installation Agreement with Ferguson Enterprises, Inc. Seconded by Councilman Cormier. Motion passed: 4-0

7. Ordinances

A. Discuss and consider action on amending Solicitors Ordinance to include background check.

MOTION: Councilman Cormier made the motion to approve amending the Solicitors Ordinance to include a background check. Seconded by Councilman Schott. Motion passed: 4-0

B. Discuss and consider action on amending Sign Ordinance to include roof top signs.

MOTION: Councilman Schott made the motion to approve amending the Sign Ordinance to include roof top signs. Seconded by Councilman Cormier. Motion passed: 4-0

8. Discussion Only

A. Discussion on Proposed Bond Repayment Structure.

City Administrator Yvonne Griffin presented to the council a few debt service option, 25%, 50% or 75%. The better solution for the City would be to go with a 25% debt ratio for flexibility. For the first 3 years we will be paying of the meters. This will allot flexibility...

9. Items Specific to Future Line Items on the Agenda

- December 8th Christmas Party

10. Adjourn - Councilman Schott made the motion to adjourn. Seconded by Councilman Doege. Meeting was adjourned at 7:49 PM.

PASSED AND APPROVED THIS 10th DAY OF DECEMBER 2015

Robert Gregory, Mayor

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
Nov 2015

Case Type

Criminal Complaints	14	25.45%
Incident	41	74.55%
Total	55	100.00%

CRIMINAL COMPLAINT - Offense Code

CRIMINAL MISCHIEF >=\$100<\$750	1	6.66%
CRIMINAL TRESPASS	2	13.33%
FAIL TO IDENTIFY FUGITIVE FROM JUSTICE	1	6.66%
INJURY CHILD/ELDERLY/DISABLE W/INT BODILY INJ	1	6.66%
MIP (MINOR IN POSSESSION OF ALCOHOL)	2	13.33%
PUBLIC INTOXICATION	2	13.33%
PURCHASE FURNISH ALCOHOL TO A MINOR	1	6.66%
SPEEDING (15 MPH OVER LIMIT)	1	6.66%
THEFT CLASS C - OTHER	1	6.66%
THEFT PROP >=\$750<\$2,500	1	6.66%
THEFT PROP >=\$50<\$500	1	6.66%
Total	14	100.00%

INCIDENT - Offense Code

ACCIDENT INVOLVING DAMAGE TO VEH	3	7.50%
ALARM	5	12.50%
ASSIST OTHER AGENCY	4	10.00%
DISTURBANCE	3	7.50%
FUNERAL ESCORT	2	5.00%
INFO	12	27.50%
PRIVATE PROPERTY ACCIDENT	4	10.00%
RECKLESS DAMAGE OR DESTRUCTION	1	2.50%
SUSPICIOUS VEHICLE/PERSON	3	7.50%
WARRANT ARREST	1	2.50%
WELFARE CONCERN	3	7.50%
Total	41	100.00%

Citations

VIOLATIONS	71	66.35%
WARNINGS	36	33.65%
Total	107	100.00%



Bruce Ritchey
Chief of Police

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
Account Number	Account Description	Amount	Action	Project-Number		
40	0750259	SUPPLIES	11/05/2015	850.00	2	11/04/2015
FERGUSON*	No	11/05/2015	20288 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104160920069.pdf						
40-200-010	ACCOUNTS PAYABLE	850.00	Liability			
*** Check-Number= 20288 Vendor Name= FERGUSON* Check Date= 11/05/2015 Check Amount= 850.00***						
265	20151104-1	WATER DEPO REFUND ACC # 127	11/05/2015	98.82	2	11/04/2015
HALSEY, SHELLY*	No	11/05/2015	20289 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161155942.pdf						
40-200-010	ACCOUNTS PAYABLE	98.82	Liability			
*** Check-Number= 20289 Vendor Name= HALSEY, SHELLY* Check Date= 11/05/2015 Check Amount= 98.82***						
45	1039-069	SAMPLES	11/05/2015	374.00	2	11/04/2015
POLLUTION CONTROL SERVICES*	No	11/05/2015	20290 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161103574.pdf						
40-200-010	ACCOUNTS PAYABLE	374.00	Liability			
*** Check-Number= 20290 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 11/05/2015 Check Amount= 374.00***						
206	CWQ0046998	PERMIT	11/05/2015	1870.08	2	11/04/2015
TEXAS COMM ON ENVIRONMENTAL QUALIIT	No	11/05/2015	20291 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161212693.pdf						
40-200-010	ACCOUNTS PAYABLE	1,870.08	Liability			
*** Check-Number= 20291 Vendor Name= TEXAS COMM ON ENVIRONMENTAL QU Check Date= 11/05/2015 Check Amount= 1,870.08***						
24	20151104-2	OCT 2015 PAYMENT	11/05/2015	139.67	2	11/04/2015
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	11/05/2015	20292 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104160906268.pdf						
40-200-010	ACCOUNTS PAYABLE	139.67	Liability			
*** Check-Number= 20292 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 11/05/2015 Check Amount= 139.67***						
30	830197-0130-11B	MONTHLY STATEMENT	11/05/2015	227.33	2	11/04/2015
VERIZON SOUTHWEST*	No	11/05/2015	20293 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161006674.pdf						
40-200-010	ACCOUNTS PAYABLE	227.33	Liability			
*** Check-Number= 20293 Vendor Name= VERIZON SOUTHWEST* Check Date= 11/05/2015 Check Amount= 227.33***						
1	638393-B	MONTHLY	11/12/2015	27.72	2	11/13/2015
AFLAC*	No	11/12/2015	20295 C	11/2015		
Image: C:\xeroxscans2\11-12-15\20151110170551399.pdf						
40-200-125	AFLAC PAYABLE	27.72	Liability			
*** Check-Number= 20295 Vendor Name= AFLAC* Check Date= 11/12/2015 Check Amount= 27.72***						

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
Account Number	Account Description		Amount	Action	Project-Number	
2	20151113-1	SUPPLIES	11/12/2015	555.34	2	11/13/2015
BIG BEAR HOME CENTER*		No	11/12/2015	20296 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165502005.pdf						
40-540-810	SUPPLIES AND REPAIRS		555.34	Expense		
*** Check-Number= 20296 Vendor Name= BIG BEAR HOME CENTER*		Check Date= 11/12/2015	Check Amount=	555.34***		
6	3281	CRWA ADMIN	11/12/2015	2727.27	2	11/13/2015
CANYON REGIONAL WATER AUTHORITY*		No	11/12/2015	20297 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165441088.pdf						
40-540-880	BULK WATER PURCHASE		2,727.27	Expense		
*** Check-Number= 20297 Vendor Name= CANYON REGIONAL WATER AUTHORITY*		Check Date= 11/12/2015	Check Amount=	2,727.27***		
39	DE85001857-15	CHLORINE	11/12/2015	62.78	2	11/13/2015
DPC INDUSTRIES INC*		No	11/12/2015	20298 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113441662.pdf						
40-540-840	CHEMICALS		62.78	Expense		
39	DE85002031-15	CHLORINE	11/12/2015	48.83	2	11/13/2015
DPC INDUSTRIES INC*		No	11/12/2015	20298 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113447710.pdf						
40-540-840	CHEMICALS		48.83	Expense		
39	DE85002039-15	CHLORINE	11/12/2015	6.98	2	11/13/2015
DPC INDUSTRIES INC*		No	11/12/2015	20298 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113453552.pdf						
40-540-840	CHEMICALS		6.98	Expense		
*** Check-Number= 20298 Vendor Name= DPC INDUSTRIES INC*		Check Date= 11/12/2015	Check Amount=	118.59***		
14	132-11B	MONTHLY USAGE	11/12/2015	4083.42	2	11/13/2015
FELPS*		No	11/12/2015	20299 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110170508479.pdf						
40-540-290	UTILITIES		290.07	Expense		
40-540-290	UTILITIES		183.42	Expense		
40-540-290	UTILITIES		1,784.57	Expense		
40-540-290	UTILITIES		302.73	Expense		
40-540-290	UTILITIES		1,522.63	Expense		
*** Check-Number= 20299 Vendor Name= FELPS*		Check Date= 11/12/2015	Check Amount=	4,083.42***		
40	051808	PARTS	11/12/2015	27.94	2	11/13/2015
FERGUSON*		No	11/12/2015	20300 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110170530194.pdf						
40-200-010	ACCOUNTS PAYABLE		27.94	Liability		
*** Check-Number= 20300 Vendor Name= FERGUSON*		Check Date= 11/12/2015	Check Amount=	27.94***		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
264	628224434	NOV COVERAGE	11/12/2015	993.21	2
HUMANA*		No	11/12/2015	20301 C	11/2015
Image: C:\xeroxscans2\11-12-15\20151113113341163.pdf					
40-200-150	MEDICAL PAYABLE	993.21	Liability		
*** Check-Number= 20301 Vendor Name= HUMANA* Check Date= 11/12/2015 Check Amount= 993.21***					
20	1501237343	MONTHLY USAGE	11/12/2015	18322.28	2
PROGRESSIVE WASTE SOLUTIONS OF TX *		No	11/12/2015	20302 C	11/2015
Image: C:\xeroxscans2\11-12-15\20151110165703469.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE	18,322.28	Expense		
*** Check-Number= 20302 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 11/12/2015 Check Amount= 18,322.28***					
267	789148	JOHN DEERE	11/12/2015	47435.00	2
RDO EQUIPMENT CO.*		No	11/12/2015	20303 C	11/2015
Image: C:\xeroxscans2\11-12-15\20151113113830712.pdf					
40-540-906	EQUIPMENT PURCHASE	47,435.00	Expense		
*** Check-Number= 20303 Vendor Name= RDO EQUIPMENT CO.* Check Date= 11/12/2015 Check Amount= 47,435.00***					
206	11302015	WATER SYSTEM FEE	11/12/2015	1363.10	2
TEXAS COMM ON ENVIRONMENTAL QUALIIT		No	11/12/2015	20304 C	11/2015
Image: C:\xeroxscans2\11-12-15\20151113113411462.pdf					
40-540-411	PERMITS & INSPECTIONS	1,363.10	Expense		
*** Check-Number= 20304 Vendor Name= TEXAS COMM ON ENVIRONMENTAL QU Check Date= 11/12/2015 Check Amount= 1,363.10***					
30	8307793300-11	MONTHLY SERVICE	11/12/2015	45.94	2
VERIZON SOUTHWEST*		No	11/12/2015	20305 C	11/2015
Image: C:\xeroxscans2\11-12-15\20151110165521389.pdf					
40-540-240	TELEPHONE	45.94	Expense		
*** Check-Number= 20305 Vendor Name= VERIZON SOUTHWEST* Check Date= 11/12/2015 Check Amount= 45.94***					
15	62401001-11	MONTHLY SERVICE	11/19/2015	179.00	2
GVEC*		No	11/19/2015	20306 C	11/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119133310529.pdf					
40-540-290	UTILITIES	166.00	Expense		
40-540-290	UTILITIES	13.00	Expense		
15	62401002-11	MONTHLY SERVICE	11/19/2015	1674.00	2
GVEC*		No	11/19/2015	20306 C	11/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119133417232.pdf					
40-540-290	UTILITIES	52.00	Expense		
40-540-290	UTILITIES	1,622.00	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
15 GVEC*	62401011-11 MONTHLY SERVICE No	11/19/2015 11/19/2015	83.00 20306 C	2 11/2015	11/19/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119133252167.pdf 40-540-290 UTILITIES 83.00 Expense					
*** Check-Number= 20306 Vendor Name= GVEC* Check Date= 11/19/2015 Check Amount= 1,936.00***					
275 MAY, JASON*	20151119-1 WATER DEPOSIT REFUND ACCT 298 No	11/19/2015 11/19/2015	128.62 20307 C	2 11/2015	11/19/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119133440175.pdf 40-540-281 DEPOSIT REFUND 128.62 Expense					
*** Check-Number= 20307 Vendor Name= MAY, JASON* Check Date= 11/19/2015 Check Amount= 128.62***					
276 ARNOLD, NORMA*	11-2015 WATER DEPOSIT REFUND ACCT#614 No	11/25/2015 11/25/2015	39.28 20308 C	2 11/2015	11/24/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113654608.pdf 40-540-281 DEPOSIT REFUND 39.28 Expense					
*** Check-Number= 20308 Vendor Name= ARNOLD, NORMA* Check Date= 11/25/2015 Check Amount= 39.28***					
102 HIERHOLZER ENGINEERING, INC.*	4989 SCADA SYSTEM No	11/25/2015 11/25/2015	7490.80 20309 C	2 11/2015	11/24/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113618429.pdf 40-540-901 WELL PROJECTS 7,490.80 Expense					
*** Check-Number= 20309 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 11/25/2015 Check Amount= 7,490.80***					
264 HUMANA*	628224435-B DEC STATEMENT No	11/25/2015 11/25/2015	993.20 20310 C	2 11/2015	11/20/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151120152819875.pdf 40-200-150 MEDICAL PAYABLE 993.20 Liability					
*** Check-Number= 20310 Vendor Name= HUMANA* Check Date= 11/25/2015 Check Amount= 993.20***					
45 POLLUTION CONTROL SERVICES*	1039-389 SAMPLES No	11/25/2015 11/25/2015	316.00 20311 C	2 11/2015	11/24/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113551059.pdf 40-200-010 ACCOUNTS PAYABLE 316.00 Liability					
*** Check-Number= 20311 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 11/25/2015 Check Amount= 316.00***					
29 UNITED STATES POSTAL SERVICE*	20151130-1 POSTAGE WATER BILL 12/2015 No	11/30/2015 11/30/2015	179.40 20312 C	2 11/2015	11/30/2015
40-200-010 ACCOUNTS PAYABLE 179.40 Liability					
*** Check-Number= 20312 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 11/30/2015 Check Amount= 179.40***					

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		
196	15-125	BASE PARK	11/05/2015	285.00	1	11/04/2015
ADKINS MATERIAL*	No	11/05/2015	30621 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104160938649.pdf						
10-200-010	ACCOUNTS PAYABLE	285.00	Liability			
*** Check-Number= 30621 Vendor Name= ADKINS MATERIAL* Check Date= 11/05/2015 Check Amount= 285.00***						
193	20151104-1	CONTRACT LABOR 111/15	11/05/2015	150.00	1	11/04/2015
BARRON, MICHAEL*	No	11/05/2015	30622 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104160944518.pdf						
10-200-010	ACCOUNTS PAYABLE	150.00	Liability			
*** Check-Number= 30622 Vendor Name= BARRON, MICHAEL* Check Date= 11/05/2015 Check Amount= 150.00***						
11	21217	LEGAL SERVICES	11/05/2015	883.46	1	11/04/2015
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	11/05/2015	30623 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161141579.pdf						
10-510-420	LEGAL & PROFESSIONAL - LEGAL	883.46	Expense			
11	21219	LEGAL MUNICIPAL	11/05/2015	358.00	1	11/04/2015
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	11/05/2015	30623 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161124585.pdf						
10-200-010	ACCOUNTS PAYABLE	358.00	Liability			
*** Check-Number= 30623 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 11/05/2015 Check Amount= 1,241.46***						
78	801232025001	OFFICE SUPPLIES	11/05/2015	79.62	1	11/04/2015
OFFICE DEPOT*	No	11/05/2015	30624 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161109512.pdf						
10-200-010	ACCOUNTS PAYABLE	79.62	Liability			
*** Check-Number= 30624 Vendor Name= OFFICE DEPOT* Check Date= 11/05/2015 Check Amount= 79.62***						
47	74892	02 FORD TIRE REPAIR	11/05/2015	14.00	1	11/04/2015
SNOWS VEHICLE CENTER*	No	11/05/2015	30625 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104160927746.pdf						
10-200-010	ACCOUNTS PAYABLE	14.00	Liability			
*** Check-Number= 30625 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 11/05/2015 Check Amount= 14.00***						
24	20151104-1	OCT 2015 PAYMENT	11/05/2015	4018.27	1	11/04/2015
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	11/05/2015	30626 C	11/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104160906268.pdf						
10-200-010	ACCOUNTS PAYABLE	4,018.27	Liability			
*** Check-Number= 30626 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 11/05/2015 Check Amount= 4,018.27***						

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	830197-0130-11 MONTHLY STATEMENT	11/05/2015	521.24	1	11/04/2015
VERIZON SOUTHWEST*	No	11/05/2015	30627 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161006674.pdf					
10-200-010	ACCOUNTS PAYABLE	521.24	Liability		
*** Check-Number= 30627 Vendor Name= VERIZON SOUTHWEST* Check Date= 11/05/2015 Check Amount= 521.24***					
31	623410655-2-11 MONTHLY STATEMENT	11/05/2015	479.22	1	11/04/2015
VERIZON WIRELESS*	No	11/05/2015	30628 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161039348.pdf					
10-200-010	ACCOUNTS PAYABLE	251.28	Liability		
10-200-010	ACCOUNTS PAYABLE	227.94	Liability		
*** Check-Number= 30628 Vendor Name= VERIZON WIRELESS* Check Date= 11/05/2015 Check Amount= 479.22***					
71	081984492 MONTHLY STATEMENT	11/05/2015	189.15	1	11/04/2015
XEROX CORPORATION*	No	11/05/2015	30629 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-5-15\20151104161058044.pdf					
10-200-010	ACCOUNTS PAYABLE	189.15	Liability		
*** Check-Number= 30629 Vendor Name= XEROX CORPORATION* Check Date= 11/05/2015 Check Amount= 189.15***					
1	638393 MONTHLY	11/12/2015	507.12	1	11/13/2015
AFLAC*	No	11/12/2015	30630 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110170551399.pdf					
10-200-145	AFLAC POST TAX PAYABLE	184.20	Liability		
10-200-146	AFLAC PRE TAX PAYABLE	322.92	Liability		
*** Check-Number= 30630 Vendor Name= AFLAC* Check Date= 11/12/2015 Check Amount= 507.12***					
180	20151113-1 LVISD	11/12/2015	150.00	1	11/13/2015
ANGIUANO, VICTOR*	No	11/12/2015	30631 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf					
10-520-479	COPS LVISD CONTRACT PAY	150.00	Expense		
*** Check-Number= 30631 Vendor Name= ANGIUANO, VICTOR* Check Date= 11/12/2015 Check Amount= 150.00***					
5	1297893 INSPECTIONS	11/12/2015	192.75	1	11/13/2015
BUREAR VERITAS NORTH AMERICA INC*	Yes	11/12/2015	30632 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110170435631.pdf					
10-500-300	CONTRACT SERVICES - BV	192.75	Expense		
*** Check-Number= 30632 Vendor Name= BUREAR VERITAS NORTH AMERICA I Check Date= 11/12/2015 Check Amount= 192.75***					
8	201510305900 PROFESSIONAL SERVICES	11/12/2015	4848.56	1	11/13/2015
CIVIL ENGINEERING CONSULTANTS*	No	11/12/2015	30633 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113528208.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	4,848.56	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= 30633	Vendor Name= CIVIL ENGINEERING CONSULTANTS*	Check Date= 11/12/2015	Check Amount=		4,848.56***
270 9483	CITATION PAPER/ PRINTER	11/12/2015	799.75	1	11/13/2015
COPSYNC, INC.*	No	11/12/2015	30634 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165409603.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	799.75	Expense		
*** Check-Number= 30634	Vendor Name= COPSYNC, INC.*	Check Date= 11/12/2015	Check Amount=		799.75***
4 20151113-1	LVISD	11/12/2015	1685.00	1	11/13/2015
CRASHER, BRYAN*	Yes	11/12/2015	30635 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf					
10-520-479	COPS LVISD CONTRACT PAY	1,685.00	Expense		
*** Check-Number= 30635	Vendor Name= CRASHER, BRYAN*	Check Date= 11/12/2015	Check Amount=		1,685.00***
10 47786607	NOV USAGE	11/12/2015	427.00	1	11/13/2015
DE LAGE LANDEN*	No	11/12/2015	30636 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113427650.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS	223.99	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	101.50	Expense		
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	101.51	Expense		
*** Check-Number= 30636	Vendor Name= DE LAGE LANDEN*	Check Date= 11/12/2015	Check Amount=		427.00***
12 27105727956	MONTHLY SERVICE	11/12/2015	50.99	1	11/13/2015
DIRECT TV*	No	11/12/2015	30637 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113512630.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	50.99	Expense		
*** Check-Number= 30637	Vendor Name= DIRECT TV*	Check Date= 11/12/2015	Check Amount=		50.99***
250 2015-36790	MONTHLY SERVICE	11/12/2015	80.00	1	11/13/2015
DREAMING TREE TECHNOLOGY, INC.*	No	11/12/2015	30638 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113625357.pdf					
10-510-270	TECHNOLEDGE/SOFTWARE UPGRADES	80.00	Expense		
*** Check-Number= 30638	Vendor Name= DREAMING TREE TECHNOLOGY, INC.	Check Date= 11/12/2015	Check Amount=		80.00***
16 20151113-1	LVISD	11/12/2015	567.50	1	11/13/2015
FAHNERT, HENRY*	Yes	11/12/2015	30639 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf					
10-520-479	COPS LVISD CONTRACT PAY	567.50	Expense		
*** Check-Number= 30639	Vendor Name= FAHNERT, HENRY*	Check Date= 11/12/2015	Check Amount=		567.50***

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	
248	5-214-60261 POSTAGE	11/12/2015	18.94	1	11/13/2015
FEDEX*	No	11/12/2015	30640 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165424538.pdf					
10-510-260 POSTAGE		18.94	Expense		
*** Check-Number= 30640 Vendor Name= FEDEX*			Check Date= 11/12/2015	Check Amount=	18.94***
14	132-11 MONTHLY USAGE	11/12/2015	596.20	1	11/13/2015
FELPS*	No	11/12/2015	30641 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110170508479.pdf					
10-510-290 UTILITIES		596.20	Expense		
*** Check-Number= 30641 Vendor Name= FELPS*			Check Date= 11/12/2015	Check Amount=	596.20***
262	20151113-1 LVISD	11/12/2015	150.00	1	11/13/2015
FURLOW-PATY, LINDA*	No	11/12/2015	30642 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf					
10-520-479 COPS LVISD CONTRACT PAY		150.00	Expense		
*** Check-Number= 30642 Vendor Name= FURLOW-PATY, LINDA*			Check Date= 11/12/2015	Check Amount=	150.00***
246	1112 VBALL TSHIRTS	11/12/2015	422.00	1	11/13/2015
HENDRIX, TIONA*	No	11/12/2015	30643 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113749093.pdf					
10-400-050 PARK USE INCOME		422.00	Revenue		
*** Check-Number= 30643 Vendor Name= HENDRIX, TIONA*			Check Date= 11/12/2015	Check Amount=	422.00***
112	5971093-3973150 PARTS/SUPPLIES	11/12/2015	282.51	1	11/13/2015
HOME DEPOTCREDIT SERVICES*	No	11/12/2015	30644 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113736415.pdf					
10-530-655 REPAIR AND MAINTENANCE		282.51	Expense		
*** Check-Number= 30644 Vendor Name= HOME DEPOTCREDIT SERVICES*			Check Date= 11/12/2015	Check Amount=	282.51***
264	628224434-11B NOV COVERAGE	11/12/2015	958.41	1	11/13/2015
HUMANA*	No	11/12/2015	30645 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113341163.pdf					
12-215-146 MEDICAL PAYABLE		958.41	Liability		
264	628224434-11C NOV COVERAGE	11/12/2015	5542.63	1	11/13/2015
HUMANA*	No	11/12/2015	30645 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113341163.pdf					
10-215-145 MEDICAL PAYABLE		5,542.63	Liability		
*** Check-Number= 30645 Vendor Name= HUMANA*			Check Date= 11/12/2015	Check Amount=	6,501.04***

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
55	20151113-1 LVISD	11/12/2015	250.00	1	11/13/2015
IAPICHINO, CHRISTOPHER P*	1099 Yes	11/12/2015	30646 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf 10-520-479 COPS LVISD CONTRACT PAY		250.00	Expense		
*** Check-Number= 30646 Vendor Name= IAPICHINO, CHRISTOPHER P*			Check Date= 11/12/2015	Check Amount=	250.00***
269	20150605 LICENSE FEE	11/12/2015	200.00	1	11/13/2015
IBERON, LLC*	No	11/12/2015	30647 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165337664.pdf 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES		200.00	Expense		
*** Check-Number= 30647 Vendor Name= IBERON, LLC*			Check Date= 11/12/2015	Check Amount=	200.00***
72	20151113-1 PARTS/ SUPPLIES	11/12/2015	100.90	1	11/13/2015
LA VERNIA MILLS INC*	No	11/12/2015	30648 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113603621.pdf 10-530-655 REPAIR AND MAINTENANCE		100.90	Expense		
*** Check-Number= 30648 Vendor Name= LA VERNIA MILLS INC*			Check Date= 11/12/2015	Check Amount=	100.90***
44	72961015 PUBLIC NOTICES	11/12/2015	216.00	1	11/13/2015
LA VERNIA NEWS*	No	11/12/2015	30649 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165607057.pdf 10-510-490 ADS		216.00	Expense		
*** Check-Number= 30649 Vendor Name= LA VERNIA NEWS*			Check Date= 11/12/2015	Check Amount=	216.00***
135	7 INSPECTIONS	11/12/2015	300.00	1	11/13/2015
MCGUFFIN, MONTY*	Yes	11/12/2015	30650 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110170448603.pdf 10-510-435 FOOD LICENSE EXPENSE		300.00	Expense		
*** Check-Number= 30650 Vendor Name= MCGUFFIN, MONTY*			Check Date= 11/12/2015	Check Amount=	300.00***
78	1858806476 OFFICE SUPPLIES	11/12/2015	42.82	1	11/13/2015
OFFICE DEPOT*	No	11/12/2015	30651 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165547465.pdf 10-200-010 ACCOUNTS PAYABLE		42.82	Liability		
*** Check-Number= 30651 Vendor Name= OFFICE DEPOT*			Check Date= 11/12/2015	Check Amount=	42.82***
97	20151113-1 LVISD	11/12/2015	150.00	1	11/13/2015
PATTY, CHARLES R*	Yes	11/12/2015	30652 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf 10-520-479 COPS LVISD CONTRACT PAY		150.00	Expense		
*** Check-Number= 30652 Vendor Name= PATTY, CHARLES R*			Check Date= 11/12/2015	Check Amount=	150.00***

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	
9	20151113-1	LVISD			
PITTS, DANNY*		Yes			
		11/12/2015	810.00	1	11/13/2015
		11/12/2015	30653 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf					
10-520-479	COPS LVISD CONTRACT PAY		810.00	Expense	
*** Check-Number= 30653 Vendor Name= PITTS, DANNY*		Check Date= 11/12/2015	Check Amount=		810.00***
181	20151113-1	LVISD			
POWERS, LEE*		No			
		11/12/2015	150.00	1	11/13/2015
		11/12/2015	30654 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf					
10-520-479	COPS LVISD CONTRACT PAY		150.00	Expense	
*** Check-Number= 30654 Vendor Name= POWERS, LEE*		Check Date= 11/12/2015	Check Amount=		150.00***
3	20151113-1	LVISD			
RITCHEY, BRUCE*		Yes			
		11/12/2015	622.50	1	11/13/2015
		11/12/2015	30655 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf					
10-520-479	COPS LVISD CONTRACT PAY		622.50	Expense	
*** Check-Number= 30655 Vendor Name= RITCHEY, BRUCE*		Check Date= 11/12/2015	Check Amount=		622.50***
56	20151113-1	LVISD			
RODRIGUEZ, ROBERT*		Yes			
		11/12/2015	937.50	1	11/13/2015
		11/12/2015	30656 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113647861.pdf					
10-520-479	COPS LVISD CONTRACT PAY		937.50	Expense	
*** Check-Number= 30656 Vendor Name= RODRIGUEZ, ROBERT*		Check Date= 11/12/2015	Check Amount=		937.50***
268	SI1409571	EVIDENCE STORAGE			
TASER INTERNATIONAL*		No			
		11/12/2015	1141.00	1	11/13/2015
		11/12/2015	30657 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165320482.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		1,141.00	Expense	
*** Check-Number= 30657 Vendor Name= TASER INTERNATIONAL*		Check Date= 11/12/2015	Check Amount=		1,141.00***
28	8212862855-10	UNIFORM SERVICE 10/22/15			
UNIFIRST HOLDINGS INC*		No			
		10/22/2015	128.00	1	10/22/2015
		11/12/2015	30658 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\10-22-15\20151022122800934.pdf					
10-200-010	ACCOUNTS PAYABLE		72.94	Liability	
10-200-010	ACCOUNTS PAYABLE		6.36	Liability	
10-510-212	OFFICE EQUIPMENT RENTALS		48.70	Expense	
*** Check-Number= 30658 Vendor Name= UNIFIRST HOLDINGS INC*		Check Date= 11/12/2015	Check Amount=		128.00***
31	9754394380	MONTHLY USAGE			
VERIZON WIRELESS*		No			
		11/12/2015	184.14	1	11/13/2015
		11/12/2015	30659 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165633728.pdf					
10-200-010	ACCOUNTS PAYABLE		184.14	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
*** Check-Number= 30659 Vendor Name= VERIZON WIRELESS* Check Date= 11/12/2015 Check Amount= 184.14***					
271	0216060007249/3	11/12/2015	3754.47	1	11/13/2015
METAL MART*	No	11/12/2015	30660 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-12-15\20151113132954262.pdf					
10-530-920	MISCELLANEOUS EXPENSE		3,754.47	Expense	
*** Check-Number= 30660 Vendor Name= METAL MART* Check Date= 11/12/2015 Check Amount= 3,754.47***					
266	9290957 TEXAS SS PROGRAM	11/12/2015	35.00	1	11/13/2015
TEXAS SOCIAL SECURITY PROGRAM*	No	11/12/2015	30661 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-12-15\20151113133000133.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		35.00	Expense	
*** Check-Number= 30661 Vendor Name= TEXAS SOCIAL SECURITY PROGRAM* Check Date= 11/12/2015 Check Amount= 35.00***					
23	8131400429511 MONTHLY BILL	11/12/2015	1817.82	1	11/13/2015
SHELL FLEET PLUS*	No	11/12/2015	30662 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-12-15\20151113142909370.pdf					
10-530-610	VEHICLE FUEL		1,062.25	Expense	
10-520-610	VEHICLE FUEL		669.56	Expense	
10-500-610	VEHICLE FUEL		86.01	Expense	
*** Check-Number= 30662 Vendor Name= SHELL FLEET PLUS* Check Date= 11/12/2015 Check Amount= 1,817.82***					
193	20151119-1 CONTRACT LABOR 11/20/15	11/19/2015	280.00	1	11/19/2015
BARRON, MICHAEL*	No	11/19/2015	30663 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132112769.pdf					
10-530-011	CONTRACT LABOR		280.00	Expense	
*** Check-Number= 30663 Vendor Name= BARRON, MICHAEL* Check Date= 11/19/2015 Check Amount= 280.00***					
200	20151119-1 JB- XMAS SAVE	11/19/2015	400.00	1	11/19/2015
BEGOLE, JENNIFER*	No	11/19/2015	30664 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132037754.pdf					
10-200-108	JB - XMAS SAVINGS		400.00	Liability	
*** Check-Number= 30664 Vendor Name= BEGOLE, JENNIFER* Check Date= 11/19/2015 Check Amount= 400.00***					
5	1293919 SEPT 2015 INVOICES	11/19/2015	3315.57	1	11/19/2015
BUREAR VERITAS NORTH AMERICA INC*	Yes	11/19/2015	30665 C	10/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119133459481.pdf					
10-500-300	CONTRACT SERVICES - BV		2,648.84	Expense	
10-500-300	CONTRACT SERVICES - BV		387.34	Expense	
10-500-300	CONTRACT SERVICES - BV		125.55	Expense	
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
*** Check-Number= 30665 Vendor Name= BUREAR VERITAS NORTH AMERICA I Check Date= 11/19/2015 Check Amount= 3,315.57***					

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	

167	20151119-1	PB- XMAS SAVE			11/19/2015
BURGESS, PAULA*		No	210.00	1	11/19/2015
			30666 C	11/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132003327.pdf
10-200-100 PB - XMAS SAVE 210.00 Liability

*** Check-Number= 30666 Vendor Name= BURGESS, PAULA* Check Date= 11/19/2015 Check Amount= 210.00***

273	20151119-1	BILLIE C- XMAS SAVE			11/19/2015
CANTU, BILLIE*		No	500.00	1	11/19/2015
			30667 C	11/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132059115.pdf
10-200-110 BILLIE CANTU - XMAS 500.00 Liability

*** Check-Number= 30667 Vendor Name= CANTU, BILLIE* Check Date= 11/19/2015 Check Amount= 500.00***

11	21264	LEGAL SERVICES			11/19/2015
DENTON, NAVARRO, ROCHA, BERNAL, HYD		Yes	998.11	1	11/19/2015
			30668 C	11/2015	

Image: C:\xeroxscans2\20151119131935136.pdf
10-510-420 LEGAL & PROFESSIONAL - LEGAL 998.11 Expense

*** Check-Number= 30668 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 11/19/2015 Check Amount= 998.11***

16	20151119-1	HF- XMAS SAVE			11/19/2015
FAHNERT, HENRY*		Yes	1100.00	1	11/19/2015
			30669 C	11/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132009146.pdf
10-200-103 HF - XMAS SAVE 1,100.00 Liability

*** Check-Number= 30669 Vendor Name= FAHNERT, HENRY* Check Date= 11/19/2015 Check Amount= 1,100.00***

96	20151119-1	YG- XMAS SAVE			11/19/2015
GRIFFIN, YVONNE*		No	1100.00	1	11/19/2015
			30670 C	11/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132029631.pdf
10-200-107 YG - XMAS SAVE 1,100.00 Liability

*** Check-Number= 30670 Vendor Name= GRIFFIN, YVONNE* Check Date= 11/19/2015 Check Amount= 1,100.00***

15	62401003-11	MONTHLY SERVICE			11/19/2015
GVEC*		No	262.00	1	11/19/2015
			30671 C	11/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119133402534.pdf
10-510-290 UTILITIES 95.00 Expense
10-510-755 CITY PARK 167.00 Expense

*** Check-Number= 30671 Vendor Name= GVEC* Check Date= 11/19/2015 Check Amount= 262.00***

55	20151119-1	CHRIS I- XMAS SAVE			11/19/2015
IAPICHINO, CHRISTOPHER P*		Yes	100.00	1	11/19/2015
			30672 C	11/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132047576.pdf
10-200-111 CHRIS I - XMAS SAVINGS 100.00 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	
*** Check-Number= 30672 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 11/19/2015 Check Amount= 100.00***					
274	20151119-1 JK- XMAS SAVE	11/19/2015	220.00	1	11/19/2015
KOLBE, JENNIFER*	No	11/19/2015	30673 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132104984.pdf 10-200-104 JK - XMAS SAVE 220.00 Liability					
*** Check-Number= 30673 Vendor Name= KOLBE, JENNIFER* Check Date= 11/19/2015 Check Amount= 220.00***					
272	20151119-1 JM- XMAS SAVE	11/19/2015	1000.00	1	11/19/2015
MILLS, JASON*	No	11/19/2015	30674 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132053259.pdf 10-200-109 JASON M - XMAS SAVINGS 1,000.00 Liability					
*** Check-Number= 30674 Vendor Name= MILLS, JASON* Check Date= 11/19/2015 Check Amount= 1,000.00***					
97	20151119-1 NNO 2015	11/19/2015	89.53	1	11/19/2015
PATTY, CHARLES R*	Yes	11/19/2015	30675 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119133218824.pdf 10-520-210 OFFICE EXPENSE 89.53 Expense					
*** Check-Number= 30675 Vendor Name= PATTY, CHARLES R* Check Date= 11/19/2015 Check Amount= 89.53***					
9	20151119-1 DP- XMAS SAVE	11/19/2015	1100.00	1	11/19/2015
PITTS, DANNY*	Yes	11/19/2015	30676 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132017623.pdf 10-200-105 DP - XMAS SAVE 1,100.00 Liability					
*** Check-Number= 30676 Vendor Name= PITTS, DANNY* Check Date= 11/19/2015 Check Amount= 1,100.00***					
3	20151119-1 BR- XMAS SAVE	11/19/2015	2200.00	1	11/19/2015
RITCHEY, BRUCE*	Yes	11/19/2015	30677 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119132023837.pdf 10-200-106 BR - XMAS SAVE 2,200.00 Liability					
*** Check-Number= 30677 Vendor Name= RITCHEY, BRUCE* Check Date= 11/19/2015 Check Amount= 2,200.00***					
138	20151119-1 SAM'S MEMBERSHIP 2015	11/19/2015	145.00	1	11/19/2015
SAM'S CLUB #4939*	No	11/19/2015	30678 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119131950664.pdf 10-510-230 DUES AND SUBSCRIPTIONS 145.00 Expense					
*** Check-Number= 30678 Vendor Name= SAM'S CLUB #4939* Check Date= 11/19/2015 Check Amount= 145.00***					
92	20151119-1 APPRAISAL DISTRICT-2016	11/19/2015	2903.24	1	11/19/2015
WILSON COUNTY APPRAISAL DISTRICT*	No	11/19/2015	30679 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119133235799.pdf 10-510-452 WCAC QUARTERLY PAYMENT 887.24 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	
10-510-451	WCAD COLLECTION FEE	2,016.00	Expense		
*** Check-Number= 30679 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 11/19/2015 Check Amount= 2,903.24***					
28 8212865076	11/4/15 SERVICE	11/24/2015	128.00	1	11/04/2015
UNIFIRST HOLDINGS INC*	No	11/24/2015	30680 C	11/2015	
10-200-010	ACCOUNTS PAYABLE	72.94	Liability		
10-200-010	ACCOUNTS PAYABLE	6.36	Liability		
10-200-010	ACCOUNTS PAYABLE	48.70	Liability		
28 8212867366	MONTHLY USAGE	11/24/2015	128.00	1	11/13/2015
UNIFIRST HOLDINGS INC*	No	11/24/2015	30680 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151110165726144.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 8212869621	SERVICE 11/13/15	11/24/2015	128.00	1	11/13/2015
UNIFIRST HOLDINGS INC*	No	11/24/2015	30680 C	11/2015	
Image: C:\xeroxscans2\11-12-15\20151113113545054.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 8212871954	WEEKLY SERVICE	11/25/2015	121.64	1	11/19/2015
UNIFIRST HOLDINGS INC*	No	11/24/2015	30680 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-20-15\20151119152255355.pdf					
10-530-250	UNIFORMS	72.94	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	48.70	Expense		
*** Check-Number= 30680 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 11/24/2015 Check Amount= 505.64***					
277 11-2015	LVISD FLORESVILLE BASKETBALL TNMT	11/25/2015	287.50	1	11/24/2015
SCHEEL, JASON*	No	11/25/2015	30681 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113749302.pdf					
10-520-479	COPS LVISD CONTRACT PAY	287.50	Expense		
*** Check-Number= 30681 Vendor Name= SCHEEL, JASON* Check Date= 11/25/2015 Check Amount= 287.50***					
108 2780	REPLACED PHONE AND SWITCHED MODULE	11/25/2015	242.50	1	11/20/2015
4 SQUARE COMMUNICATIONS, LLC*	No	11/25/2015	30682 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151120152732821.pdf					
10-510-210	OFFICE EXPENSE	242.50	Expense		
*** Check-Number= 30682 Vendor Name= 4 SQUARE COMMUNICATIONS, LLC* Check Date= 11/25/2015 Check Amount= 242.50***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
4	11-2015 LVISD	11/25/2015	710.00	1	11/24/2015
CRASHER, BRYAN*	Yes	11/25/2015	30683 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113719833.pdf					
10-520-479	COPS LVISD CONTRACT PAY	710.00	Expense		
*** Check-Number= 30683 Vendor Name= CRASHER, BRYAN* Check Date= 11/25/2015 Check Amount= 710.00***					
280	11-2015 LVISD FLORESVILLE BASKETBALL TNMT	11/25/2015	262.50	1	11/24/2015
DUNN, MARK*	No	11/25/2015	30684 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113749302.pdf					
10-520-479	COPS LVISD CONTRACT PAY	262.50	Expense		
*** Check-Number= 30684 Vendor Name= DUNN, MARK* Check Date= 11/25/2015 Check Amount= 262.50***					
16	11-2015 LVISD	11/25/2015	805.00	1	11/24/2015
FAHNERT, HENRY*	Yes	11/25/2015	30685 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113719833.pdf					
10-520-479	COPS LVISD CONTRACT PAY	805.00	Expense		
*** Check-Number= 30685 Vendor Name= FAHNERT, HENRY* Check Date= 11/25/2015 Check Amount= 805.00***					
58	11-2015 LVISD FLORESVILLE BASKETBALL TNMT	11/25/2015	687.50	1	11/24/2015
FOWLER, CURTIS*	Yes	11/25/2015	30686 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113749302.pdf					
10-520-479	COPS LVISD CONTRACT PAY	687.50	Expense		
*** Check-Number= 30686 Vendor Name= FOWLER, CURTIS* Check Date= 11/25/2015 Check Amount= 687.50***					
264	628224435 DEC STATEMENT	11/25/2015	6501.03	1	11/20/2015
HUMANA*	No	11/25/2015	30687 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151120152819875.pdf					
10-215-145	MEDICAL PAYABLE	5,542.63	Liability		
12-215-146	MEDICAL PAYABLE	958.40	Liability		
*** Check-Number= 30687 Vendor Name= HUMANA* Check Date= 11/25/2015 Check Amount= 6,501.03***					
17	11-2015 CLEANING NOV 2015	11/25/2015	625.00	1	11/24/2015
HYATT, JANET*	Yes	11/25/2015	30688 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113544878.pdf					
10-200-010	ACCOUNTS PAYABLE	625.00	Liability		
*** Check-Number= 30688 Vendor Name= HYATT, JANET* Check Date= 11/25/2015 Check Amount= 625.00***					
55	11-2015 LVISD	11/25/2015	262.50	1	11/24/2015
IAPICHINO, CHRISTOPHER P*	Yes	11/25/2015	30689 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113719833.pdf					
10-520-479	COPS LVISD CONTRACT PAY	262.50	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= 30689	Vendor Name= IAPICHINO, CHRISTOPHER P*	Check Date= 11/25/2015	Check Amount=		262.50***
13 11-2015	LVISD	11/25/2015	325.00	1	11/24/2015
KEIL, DONALD*	Yes	11/25/2015	30690 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113719833.pdf					
10-520-479	COPS LVISD CONTRACT PAY		325.00	Expense	
*** Check-Number= 30690	Vendor Name= KEIL, DONALD*	Check Date= 11/25/2015	Check Amount=		325.00***
279 11-2015	LVISD FLORESVILLE BASKETBALL TNMT	11/25/2015	262.50	1	11/24/2015
MCFARLAND, JASON*	No	11/25/2015	30691 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113749302.pdf					
10-520-479	COPS LVISD CONTRACT PAY		262.50	Expense	
*** Check-Number= 30691	Vendor Name= MCFARLAND, JASON*	Check Date= 11/25/2015	Check Amount=		262.50***
9 11-2015	LVISD	11/25/2015	972.50	1	11/24/2015
PITTS, DANNY*	Yes	11/25/2015	30692 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113719833.pdf					
10-520-479	COPS LVISD CONTRACT PAY		972.50	Expense	
*** Check-Number= 30692	Vendor Name= PITTS, DANNY*	Check Date= 11/25/2015	Check Amount=		972.50***
278 11-2015	LVISD FLORESVILLE BASKETBALL TNMT	11/25/2015	262.50	1	11/24/2015
POPHAM, LAUREN*	No	11/25/2015	30693 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113749302.pdf					
10-520-479	COPS LVISD CONTRACT PAY		262.50	Expense	
*** Check-Number= 30693	Vendor Name= POPHAM, LAUREN*	Check Date= 11/25/2015	Check Amount=		262.50***
151 20151120-1	LUNCHEON ITEMS	11/25/2015	15.88	1	11/20/2015
PORTER, BRITTANI*	No	11/25/2015	30694 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151120152726939.pdf					
10-510-220	OFFICE SUPPLIES		15.88	Expense	
*** Check-Number= 30694	Vendor Name= PORTER, BRITTANI*	Check Date= 11/25/2015	Check Amount=		15.88***
3 11-2015	LVISD	11/25/2015	915.00	1	11/24/2015
RITCHEY, BRUCE*	Yes	11/25/2015	30695 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113719833.pdf					
10-520-479	COPS LVISD CONTRACT PAY		915.00	Expense	
*** Check-Number= 30695	Vendor Name= RITCHEY, BRUCE*	Check Date= 11/25/2015	Check Amount=		915.00***
56 11-2015	LVISD	11/25/2015	350.00	1	11/24/2015
RODRIGUEZ, ROBERT*	Yes	11/25/2015	30696 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113719833.pdf					
10-520-479	COPS LVISD CONTRACT PAY		350.00	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= 30696 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 11/25/2015 Check Amount= 350.00***					
281 11-2015	LVISD FLORESVILLE BASKETBALL TNMT	11/25/2015	162.50	1	11/24/2015
SCHEEL, COREY*	No	11/25/2015	30697 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113749302.pdf 10-520-479 COPS LVISD CONTRACT PAY 162.50 Expense					
*** Check-Number= 30697 Vendor Name= SCHEEL, COREY* Check Date= 11/25/2015 Check Amount= 162.50***					
22 669153	ALARM SERVICE 11/2015	11/25/2015	54.00	1	11/24/2015
SECURITY ONE*	No	11/25/2015	30698 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113605184.pdf 10-510-495 ALARM SERVICES 54.00 Expense					
*** Check-Number= 30698 Vendor Name= SECURITY ONE* Check Date= 11/25/2015 Check Amount= 54.00***					
282 11-2015	LVISD FLORESVILLE BASKETBALL TNMT	11/25/2015	162.50	1	11/24/2015
TAMBURO, MICHAEL*	No	11/25/2015	30699 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113749302.pdf 10-520-479 COPS LVISD CONTRACT PAY 162.50 Expense					
*** Check-Number= 30699 Vendor Name= TAMBURO, MICHAEL* Check Date= 11/25/2015 Check Amount= 162.50***					
27 11-2015	EMPLOYEE BENEFITS	11/25/2015	112.36	1	11/24/2015
TRANSAMERICA EMPLOYEE BENEFITS*	No	11/25/2015	30700 C	11/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\11-25-15\20151124113636605.pdf 10-200-147 TRANSAMERICA PAYABLE 112.36 Liability					
*** Check-Number= 30700 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 11/25/2015 Check Amount= 112.36***					

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	90,343.01

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	63,588.02

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	1,916.81

*** Grand Totals ***

155,847.84

REVENUE REPORT - ALL FUNDS
November 2015Revenue- ALL FUNDS
12/02/2015 11:43 AM
YG Period 11/2015

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	180,705.00	.00 180,705.00	88,450.35 112,492.91	59,643.85 103,669.74	62.25 64.15	68,212.09
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	91.66 94.99	993.36 1,754.08	1.90 49.40	4,905.01
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	22.47 28.22	160.42 293.69	4.70 23.09	571.78
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	46.00 59.17	.00 60.25	2.96 2.96	1,940.83
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 75.00	30.00 30.00	60.00 50.00	50.00
PARK USE INCOME 10-400-050	4,000.00	.00 4,000.00	2,871.00 2,906.47	70.00 245.00	72.66 10.49	1,093.53
CUSTOMER SERVICE INSPECTIONS 10-400-055	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00
FOOD LICENSE INCOME 10-400-060	9,000.00	.00 9,000.00	.00 .00	.00 110.00	.00 1.20	9,000.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	10,007.08 12,560.80	1,882.84 6,214.45	25.12 17.71	37,439.20
CREDIT CARD CHARGE FEE 10-400-070	.00	.00 .00	.00 .00	.00 -11.86	.00 100.00	.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	75.00 300.00	600.00 1,125.00	7.50 22.94	3,700.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	289.25 2,017.58	.00 100.00	.00
INTEREST INCOME 10-400-080	1,500.00	.00 1,500.00	.00 7.56	34.39 59.74	.50 4.27	1,492.44
RESTITUTION 10-400-090	350.00	.00 350.00	.00 .00	.00 .00	.00 .00	350.00
MISC INCOME 10-400-095	2,500.00	.00 2,500.00	.00 12.00	13.00 23.07	.48 .08	2,488.00
STATE SALES TAX 10-400-110	609,000.00	.00 609,000.00	.00 28,501.30	.00 .00	4.68 .00	580,498.70
PROPERTY RELEIF SALES TAX 10-400-115	149,504.00	.00 149,504.00	.00 7,125.32	.00 .00	4.77 .00	142,378.68

REVENUE REPORT - ALL FUNDS
November 2015Revenue- ALL FUNDS
12/02/2015 11:43 AM
YG Period 11/2015

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
MIXED BEVERAGE TAX 10-400-120	500.00	.00 500.00	.00 .00	.00 30.23	.00 6.59	500.00
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	.00 25.00	.00 100.00	100.00
FRANCHISE TAX 10-400-150	50,000.00	.00 50,000.00	9,810.98 17,506.25	1,337.78 17,408.04	35.01 28.57	32,493.75
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 30,000.00	.00 .00	242.72 .00	-17,640.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	.00 .00	.00 50.00	.00 50.00	500.00
LEOSE TRAINING INCOME 10-400-451	1,200.00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00
MISCELLANEOUS POLICE INCOME 10-400-901	4,000.00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
COPS LVIDS 10-410-296	100,000.00	.00 100,000.00	9,408.00 9,408.00	6,462.96 30,055.46	9.41 23.95	90,592.00
LVIDS ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	.00 .00	.00 4,718.50	.00 24.66	12,000.00
POLICE REPORTS 10-410-298	700.00	.00 700.00	24.00 90.00	78.00 108.00	12.86 2.00	610.00
LEASE PROCEED INCOME 10-410-299	12,127.00	.00 12,127.00	.00 .00	.00 .00	.00 .00	12,127.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	750.00	.00 750.00	159.01 201.01	43.92 141.92	26.80 22.67	548.99
LOCAL VIOLATION 10-415-320	1,000.00	.00 1,000.00	241.51 312.51	67.88 228.88	31.25 21.80	687.49
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	6.35 8.15	2.10 -1.00	16.30 -6.97	41.85
STATE JURY FEE (JRF) 10-415-330	1,400.00	.00 1,400.00	322.02 410.02	87.83 279.83	29.29 22.42	989.98
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,000.00	.00 2,000.00	483.03 613.03	131.75 425.75	30.65 22.76	1,386.97

REVENUE REPORT - ALL FUNDS
November 2015Revenue- ALL FUNDS
12/02/2015 11:43 AM
YG Period 11/2015

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	3,220.18 4,100.18	878.34 2,838.34	29.29 22.60	9,899.82
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	1,935.14 2,475.14	628.76 1,588.76	27.50 25.42	6,524.86
FINE 10-415-355	28,000.00	.00 28,000.00	3,332.90 4,957.60	775.80 4,469.70	17.71 22.07	23,042.40
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	125.00 225.00	.00 175.00	22.50 13.73	775.00
WARRANT FEE 10-415-365	3,000.00	.00 3,000.00	700.00 850.00	.00 650.00	28.33 18.28	2,150.00
ADMINISTRATIVE FEE 10-415-370	1,000.00	.00 1,000.00	320.00 360.00	40.00 180.00	36.00 19.76	640.00
DISMISSAL FEE 10-415-371	350.00	.00 350.00	.00 80.00	20.00 60.00	22.86 18.75	270.00
ARREST FEE 10-415-372	1,200.00	.00 1,200.00	372.52 472.52	104.79 289.79	39.38 15.14	727.48
COLLECTION FEE (AMS) 10-415-375	1,000.00	.00 1,000.00	.00 .00	15.00 310.83	.00 24.32	1,000.00
OMNI COLLECTION FEE 10-415-380	1,000.00	.00 1,000.00	420.00 510.00	.00 366.00	51.00 24.21	490.00
DEFERRED FEE 10-415-385	9,000.00	.00 9,000.00	3,522.90 4,594.60	826.60 1,985.10	51.05 17.54	4,405.40
CHILD SAFETY FINE 10-415-390	100.00	.00 100.00	.00 20.00	.00 .00	20.00 .00	80.00
SCHOOL ZONE VIOLATION FEE 10-415-391	400.00	.00 400.00	300.00 325.00	25.00 25.00	81.25 20.00	75.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	159.01 199.01	41.92 125.92	26.53 23.34	550.99
RESTITUTION INCOME 10-415-395	750.00	.00 750.00	40.00 40.00	.00 .00	5.33 .00	710.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 .00	7,732.27 7,732.27	.00 -98.94	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	111,650.00	.00 111,650.00	7,512.09 14,760.07	.00 .00	13.22 .00	96,889.93

REVENUE REPORT - ALL FUNDS
 November 2015

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STREET MAINTENANCE TAX 14-400-010	148,462.00	.00 148,462.00	.00 7,125.33	.00 .00	4.80 .00	141,336.67
INTEREST INCOME 14-400-080	30.00	.00 30.00	.00 15.65	.00 .00	52.17 .00	14.35
AD VALORUM TAXES - CURRENT 20-400-010	18,600.00	.00 18,600.00	9,204.73 11,789.38	6,889.63 11,974.99	63.38 64.24	6,810.62
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	12.15 12.56	76.17 125.32	3.59 33.16	337.44
COURTHOUSE SECURITY FEES 25-410-210	.00	.00 .00	241.51 307.51	65.88 206.88	.00 22.39	-307.51
STATE COURT COST - TECH FEE 35-410-270	.00	.00 .00	322.02 410.02	87.83 283.83	.00 23.34	-410.02
INTEREST INCOME 40-400-080	300.00	.00 300.00	.00 16.83	31.89 64.40	5.61 22.72	283.17
MISC INCOME 40-400-095	100.00	.00 100.00	.00 1,070.72	.00 .00	1,070.72 .00	-970.72
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 .00	369.65 394.65	.00 72.46	500.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,169.14 2,431.18	1,176.16 2,422.82	16.21 16.04	12,568.82
WATER SALES 40-400-510	481,715.00	.00 481,715.00	47,862.85 98,683.36	38,342.19 88,117.31	20.49 18.54	383,031.64
SEWER SALES 40-400-520	172,783.00	.00 172,783.00	14,785.46 30,089.00	14,269.94 30,272.22	17.41 17.09	142,694.00
PENALTIES 40-400-530	15,000.00	.00 15,000.00	1,163.15 2,114.66	1,028.54 2,479.33	14.10 19.21	12,885.34
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,776.82 3,623.94	1,785.19 3,757.61	15.76 16.54	19,376.06
GARBAGE SALES 40-400-550	236,600.00	.00 236,600.00	18,853.67 38,852.72	18,779.39 38,107.47	16.42 16.06	197,747.28
OVERPAYMENT 40-400-555	1,000.00	.00 1,000.00	-171.07 -116.32	348.88 407.70	-11.63 -129.26	1,116.32
NEW WATER HOOKUP FEES 40-400-560	1,200.00	.00 1,200.00	.00 228.27	228.27 456.54	19.02 40.00	971.73

REVENUE REPORT - ALL FUNDS
November 2015

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
NEW SEWER HOOKUP FEES 40-400-565	1,200.00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00
RECONNECTIONS 40-400-570	6,000.00	.00 6,000.00	.00 .00	739.37 1,756.36	.00 39.71	6,000.00
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	500.00 1,200.00	950.00 1,900.00	12.00 13.37	8,800.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	1,500.00	.00 1,500.00	388.20 794.53	193.81 246.78	52.97 6.29	705.47
INTEREST INCOME 50-400-080	16.00	.00 16.00	.00 2.60	.00 .00	16.25 .00	13.40
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 158.16	.00 .00	.00 .00	-158.16
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 2.59	.00 .00	16.19 .00	13.41
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 32.43	1,534.58 1,819.35	2.16 7.24	1,467.57
*** GRAND TOTAL	2,535,143.00	.00 2,535,143.00	240,086.83 455,526.95	169,915.18 374,651.62	17.97 14.71	2,079,616.05

EXPENSE REPORT - ALL FUNDS
November 2015Expense- ALL FUNDS
12/02/2015 11:43 AM
YG Period 11/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	35,000.00 .00	.00 35,000.00	3,546.52 6,313.10	3,277.34 3,277.34	.00 18.04	28,686.90 28,686.90
SOCIAL SECURITY 10-500-110	2,700.00 .00	.00 2,700.00	67.71 67.71	.00 .00	.00 2.51	2,632.29 2,632.29
TMRS 10-500-115	900.00 .00	.00 900.00	76.02 145.54	.00 292.63	.00 16.17	754.46 754.46
EMPLOYEE INSURANCE 10-500-150	5,350.00 .00	.00 5,350.00	312.56 654.52	.00 .00	.00 12.23	4,695.48 4,695.48
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,000.00 .00	.00 5,000.00	.00 5,800.00	.00 37.99	.00 116.00	-800.00 -800.00
MEDIA 10-500-271	1,000.00 .00	.00 1,000.00	.00 .00	.00 45.00	.00 .00	1,000.00 1,000.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 3,508.32	.00 76.92	.00 11.69	26,491.68 26,491.68
WORKERS COMP INSURANCE 10-500-320	160.00 .00	.00 160.00	.00 104.64	.00 .00	.00 65.40	55.36 55.36
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	80,000.00 .00	.00 80,000.00	.00 6,607.14	1,792.01 20,059.77	.00 8.26	73,392.86 73,392.86
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 56.00	.00 .00	.00 1.24	4,444.00 4,444.00
EMPLOYEE TRAINING 10-500-450	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-500-610	.00 .00	.00 .00	.00 86.01	.00 .00	.00 .00	-86.01 -86.01
WAGES - GENERAL 10-510-010	124,000.00 .00	.00 124,000.00	7,328.50 15,051.94	12,170.47 27,482.55	.00 12.14	108,948.06 108,948.06
PAYROLL TAXES 10-510-110	9,500.00 .00	.00 9,500.00	-74.07 642.95	856.14 1,914.05	.00 6.77	8,857.05 8,857.05
TMRS 10-510-115	3,300.00 .00	.00 3,300.00	271.72 543.44	654.22 1,540.09	.00 16.47	2,756.56 2,756.56
EMPLOYEE INSURANCE 10-510-150	12,300.00 .00	.00 12,300.00	1,000.28 1,855.18	2,321.80 8,969.80	.00 15.08	10,444.82 10,444.82

EXPENSE REPORT - ALL FUNDS
November 2015Expense- ALL FUNDS
12/02/2015 11:43 AM
YG Period 11/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
AFLAC	.00	.00	.00	136.08	.00	.00
10-510-159	.00	.00	.00	272.16	.00	.00
OFFICE EXPENSE	3,000.00	.00	125.00	.00	.00	2,120.92
10-510-210	.00	3,000.00	879.08	1,538.64	29.30	2,120.92
OFFICE EQUIPMENT RENTALS	2,500.00	.00	237.85	748.56	.00	748.19
10-510-212	.00	2,500.00	1,751.81	2,229.24	70.07	748.19
OFFICE CLEANING	7,000.00	.00	.00	789.85	.00	6,974.56
10-510-215	.00	7,000.00	25.44	1,472.29	.36	6,974.56
OFFICE SUPPLIES	3,000.00	.00	253.38	78.00	.00	2,579.55
10-510-220	.00	3,000.00	420.45	822.05	14.02	2,579.55
DUES AND SUBSCRIPTIONS	4,000.00	.00	700.00	1,222.00	.00	2,235.00
10-510-230	.00	4,000.00	1,765.00	1,527.00	44.13	2,235.00
TELEPHONE	6,500.00	.00	1,000.46	1,352.20	.00	3,119.83
10-510-240	.00	6,500.00	3,380.17	2,565.60	52.00	3,119.83
UNIFORMS	1,000.00	.00	.00	.00	.00	1,000.00
10-510-250	.00	1,000.00	.00	326.45	.00	1,000.00
POSTAGE	2,000.00	.00	.00	336.00	.00	1,769.13
10-510-260	.00	2,000.00	230.87	556.00	11.54	1,769.13
TECHNOWLEDGE/SOFTWARE UPGRADES	23,000.00	.00	50.00	11,039.99	.00	-1,117.84
10-510-270	.00	23,000.00	24,117.84	14,506.15	104.86	-1,117.84
UTILITIES	7,500.00	.00	.00	606.00	.00	6,007.94
10-510-290	.00	7,500.00	1,492.06	2,713.93	19.89	6,007.94
PROPERTY & LIABILITY INSURANCE	2,086.00	.00	.00	.00	.00	1,464.00
10-510-310	.00	2,086.00	622.00	992.77	29.82	1,464.00
WORKERS COMP INSURANCE	500.00	.00	.00	.00	.00	-350.32
10-510-320	.00	500.00	850.32	762.66	170.06	-350.32
BONDING	100.00	.00	.00	.00	.00	100.00
10-510-330	.00	100.00	.00	.00	.00	100.00
LEGAL & PROFESSIONAL - ENGINEER	3,000.00	.00	.00	980.75	.00	3,000.00
10-510-410	.00	3,000.00	.00	980.75	.00	3,000.00
LEGAL & PROFESSIONAL - LEGAL	10,000.00	.00	1,241.46	516.32	.00	7,760.43
10-510-420	.00	10,000.00	2,239.57	516.32	22.40	7,760.43
LEGAL & PROFESSIONAL - COLLECT	2,000.00	.00	.00	.00	.00	1,655.52
10-510-421	.00	2,000.00	344.48	424.67	17.22	1,655.52

EXPENSE REPORT - ALL FUNDS
November 2015Expense- ALL FUNDS
12/02/2015 11:43 AM
YG Period 11/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 900.00	.00 .00	.00 18.00	4,100.00 4,100.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	.00 455.00	786.02 2,313.94	.00 4.79	9,045.00 9,045.00
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 2,016.00	1,862.00 3,724.00	.00 28.00	5,184.00 5,184.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 887.24	882.17 1,764.34	.00 23.35	2,912.76 2,912.76
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	4,500.00 4,500.00	.00 .00	.00 48.39	4,800.00 4,800.00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	.00 .00	155.00 155.00	.00 .00	4,500.00 4,500.00
BANK SERVICE CHARGES 10-510-470	6,000.00 .00	.00 6,000.00	.00 388.51	456.25 901.78	.00 6.48	5,611.49 5,611.49
MERCHANT CREDIT CARD FEES 10-510-471	2,500.00 .00	.00 2,500.00	.00 145.99	308.29 747.03	.00 5.84	2,354.01 2,354.01
CONTRACT SERVICES - CSI 10-510-476	500.00 .00	.00 500.00	.00 .00	115.00 115.00	.00 .00	500.00 500.00
ADS 10-510-490	750.00 .00	.00 750.00	.00 288.00	34.00 106.00	.00 38.40	462.00 462.00
ALARM SERVICES 10-510-495	500.00 .00	.00 500.00	.00 162.00	54.00 108.00	.00 32.40	338.00 338.00
VEHICLE FUEL 10-510-610	750.00 .00	.00 750.00	.00 .00	154.47 186.73	.00 .00	750.00 750.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 .00	60.79 60.79	.00 .00	2,000.00 2,000.00
EQUIPMENT PURCHASE 10-510-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CITY PARK 10-510-755	6,000.00 .00	.00 6,000.00	285.00 3,666.99	326.70 986.23	.00 61.12	2,333.01 2,333.01
CONTINGENCY FUND 10-510-900	8,600.00 .00	.00 8,600.00	.00 .00	.00 .00	.00 .00	8,600.00 8,600.00
MISCELLANEOUS EXPENSE 10-510-920	20,000.00 .00	.00 20,000.00	.00 .00	39.00 339.00	.00 .00	20,000.00 20,000.00

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

November 2015

12/02/2015 11:43 AM

YG Period 11/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	21,314.54 21,314.54	.00 .00	.00 .00
WAGES - COURT 10-515-010	35,900.00 .00	.00 35,900.00	2,755.20 5,510.40	2,108.60 2,422.01	.00 15.35	30,389.60 30,389.60
PAYROLL TAXES 10-515-110	2,800.00 .00	.00 2,800.00	178.59 353.57	132.07 156.04	.00 12.63	2,446.43 2,446.43
TMRS 10-515-115	1,000.00 .00	.00 1,000.00	74.94 149.88	46.68 187.60	.00 14.99	850.12 850.12
EMPLOYEE INSURANCE 10-515-150	4,900.00 .00	.00 4,900.00	390.91 732.87	341.96 341.96	.00 14.96	4,167.13 4,167.13
OFFICE EXPENSE 10-515-210	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
DUES AND SUBSCRIPTIONS 10-515-230	100.00 .00	.00 100.00	.00 .00	.00 40.00	.00 .00	100.00 100.00
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	80.00 80.00	.00 .00	.00 .00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,600.00 .00	.00 2,600.00	.00 .00	.00 .00	.00 .00	2,600.00 2,600.00
WORKERS COMP INSURANCE 10-515-320	160.00 .00	.00 160.00	.00 120.75	.00 20.22	.00 75.47	39.25 39.25
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 .00	200.00 200.00	.00 .00	3,000.00 3,000.00
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EMPLOYEE TRAINING 10-515-450	3,500.00 .00	.00 3,500.00	.00 533.35	527.12 929.12	.00 15.24	2,966.65 2,966.65
OMNI COLLECTION 10-515-474	1,000.00 .00	.00 1,000.00	.00 126.00	.00 .00	.00 12.60	874.00 874.00
STATE COURT COSTS 10-515-550	37,000.00 .00	.00 37,000.00	.00 5,426.31	.00 5,966.64	.00 14.67	31,573.69 31,573.69
WAGES - POLICE 10-520-010	267,000.00 .00	.00 267,000.00	20,713.03 40,842.99	19,188.04 42,263.72	.00 15.30	226,157.01 226,157.01
CONTRACT LABOR 10-520-011	5,000.00 .00	.00 5,000.00	.00 688.00	915.00 2,010.00	.00 13.76	4,312.00 4,312.00

EXPENSE REPORT - ALL FUNDS
November 2015Expense- ALL FUNDS
12/02/2015 11:43 AM
YG Period 11/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
SHIFT DIFFERENTIAL 10-520-012	7,500.00 .00	.00 7,500.00	200.00 400.00	389.40 991.88	.00 5.33	7,100.00 7,100.00
OVERTIME 10-520-015	7,500.00 .00	.00 7,500.00	1,079.95 2,384.67	.00 .00	.00 31.80	5,115.33 5,115.33
CELL PHONE ALLOWANCE 10-520-020	4,800.00 .00	.00 4,800.00	230.80 461.60	300.00 600.00	.00 9.62	4,338.40 4,338.40
PAYROLL TAXES 10-520-110	21,000.00 .00	.00 21,000.00	1,612.43 3,225.68	1,412.95 2,783.83	.00 15.36	17,774.32 17,774.32
TMRS 10-520-115	7,200.00 .00	.00 7,200.00	604.52 1,199.29	1,049.58 1,088.09	.00 16.66	6,000.71 6,000.71
EMPLOYEE INSURANCE 10-520-150	34,500.00 .00	.00 34,500.00	1,946.04 2,971.92	3,371.20 12,536.10	.00 8.61	31,528.08 31,528.08
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	479.40 958.80	.00 .00	.00 .00
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 813.27	.00 .00	.00 32.53	1,686.73 1,686.73
OFFICE SUPPLIES 10-520-220	1,500.00 .00	.00 1,500.00	.00 96.54	6.49 212.02	.00 6.44	1,403.46 1,403.46
TELEPHONE 10-520-240	1,000.00 .00	.00 1,000.00	.00 108.27	.00 .00	.00 10.83	891.73 891.73
UNIFORMS 10-520-250	3,540.00 .00	.00 3,540.00	.00 .00	.00 233.95	.00 .00	3,540.00 3,540.00
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	.00 2,673.69	5,537.13 7,410.61	.00 13.37	17,326.31 17,326.31
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 2,327.00	.00 4,789.40	.00 29.83	5,473.00 5,473.00
WORKERS COMP INSURANCE 10-520-320	11,000.00 .00	.00 11,000.00	.00 8,036.64	.00 2,219.29	.00 73.06	2,963.36 2,963.36
BONDING 10-520-330	500.00 .00	.00 500.00	.00 .00	.00 50.00	.00 .00	500.00 500.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 302.79	.00 150.00	.00 15.14	1,697.21 1,697.21

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

November 2015

12/02/2015 11:43 AM

YG Period 11/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	.00 -12.89	295.00 473.50	.00 -.21	6,012.89 6,012.89
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 .00	.00 .00	.00 .00	1,198.00 1,198.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	.00 24,422.50	10,745.00 35,597.50	.00 24.42	75,577.50 75,577.50
ADS - PUBLICATIONS 10-520-499	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
VEHICLE PURCHASE 10-520-600	12,127.00 .00	.00 12,127.00	.00 641.72	.00 .00	.00 5.29	11,485.28 11,485.28
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	565.69 2,575.56	2,051.89 5,368.17	.00 11.71	19,424.44 19,424.44
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	14.00 1,028.82	.00 1,209.44	.00 10.29	8,971.18 8,971.18
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 100.00	.00 .00	.00 10.00	900.00 900.00
EQUIPMENT PURCHASES 10-520-690	7,500.00 .00	.00 7,500.00	.00 589.85	3,873.74 3,873.74	.00 7.86	6,910.15 6,910.15
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 .00	.00 3,000.00	.00 .00	4,000.00 4,000.00
MICELLAENOUS 10-520-920	1,200.00 .00	.00 1,200.00	.00 .00	.00 35.00	.00 .00	1,200.00 1,200.00
WAGES - PUBLIC WORKS 10-530-010	55,000.00 .00	.00 55,000.00	4,268.14 8,329.50	5,470.40 10,885.36	.00 15.14	46,670.50 46,670.50
CONTRACT LABOR 10-530-011	2,000.00 .00	.00 2,000.00	150.00 624.50	.00 .00	.00 31.23	1,375.50 1,375.50
OVERTIME 10-530-015	2,500.00 .00	.00 2,500.00	372.75 713.55	279.25 850.42	.00 28.54	1,786.45 1,786.45
PAYROLL TAXES 10-530-110	4,600.00 .00	.00 4,600.00	351.34 683.00	434.02 886.21	.00 14.85	3,917.00 3,917.00
TMRS 10-530-115	1,600.00 .00	.00 1,600.00	50.22 100.44	305.13 780.90	.00 6.28	1,499.56 1,499.56

EXPENSE REPORT - ALL FUNDS
November 2015Expense- ALL FUNDS
12/02/2015 11:43 AM
YG Period 11/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EMPLOYEE INSURANCE 10-530-150	7,400.00 .00	.00 7,400.00	.00 .00	1,414.88 4,385.12	.00 .00	7,400.00 7,400.00
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	35.28 70.56	.00 .00	.00 .00
OFFICE EXPENSE 10-530-210	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
TELEPHONE 10-530-240	2,500.00 .00	.00 2,500.00	.00 .00	397.34 704.05	.00 .00	2,500.00 2,500.00
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	71.99 581.36	.00 681.34	.00 9.69	5,418.64 5,418.64
PROPERTY & LIABILITY INSURANCE 10-530-310	4,500.00 .00	.00 4,500.00	.00 1,342.00	.00 1,957.86	.00 29.82	3,158.00 3,158.00
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 2,635.03	.00 1,091.42	.00 94.11	164.97 164.97
VEHICLE FUEL 10-530-610	15,000.00 .00	.00 15,000.00	272.94 2,387.32	1,540.05 3,560.14	.00 15.92	12,612.68 12,612.68
VEHICLE REPAIR 10-530-620	5,000.00 .00	.00 5,000.00	215.71 427.36	38.36 38.36	.00 8.55	4,572.64 4,572.64
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	.00 674.76	329.20 369.31	.00 8.43	7,325.24 7,325.24
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 44.22	.00 .00	.00 1.47	2,955.78 2,955.78
STREET REPAIR 10-530-665	.00 .00	.00 .00	.00 .00	.00 97,909.63	.00 .00	.00 .00
GENERAL SUPPLIES 10-530-670	5,000.00 .00	.00 5,000.00	.00 57.81	.00 .00	.00 1.16	4,942.19 4,942.19
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	617.00 617.00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00

EXPENSE REPORT - ALL FUNDS
November 2015Expense- ALL FUNDS
12/02/2015 11:43 AM
YG Period 11/2015

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MISCELLANEOUS EXPENSE 10-530-920	600.00 .00	.00 600.00	.00 3,851.04	254.06 254.06	.00 641.84	-3,251.04 -3,251.04
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	5,965.14 6,521.06	.00 .00	.00 .00
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	414.80 798.59	.00 .00	.00 .00
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	299.54 675.51	.00 .00	.00 .00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	348.04 690.00	1,248.88 4,396.00	.00 .00	-690.00 -690.00
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 .00	.00 174.06	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	.00 350.23	.00 .00	.00 .00
WAGES - MDD 12-500-010	84,000.00 .00	.00 84,000.00	6,081.97 12,001.74	.00 .00	.00 14.29	71,998.26 71,998.26
CAR & CELL PHONE ALLOWANCE 12-500-020	7,500.00 .00	.00 7,500.00	526.16 1,052.32	.00 .00	.00 14.03	6,447.68 6,447.68
SOCIAL SECURITY TAXES 12-500-110	7,000.00 .00	.00 7,000.00	467.22 936.22	.00 .00	.00 13.37	6,063.78 6,063.78
TMRS 12-500-115	2,400.00 .00	.00 2,400.00	179.74 355.07	.00 .00	.00 14.79	2,044.93 2,044.93
EMPLOYEE INSURANCE 12-500-150	9,900.00 .00	.00 9,900.00	457.94 799.90	.00 .00	.00 8.08	9,100.10 9,100.10
PROPERTY & LIABILITY INSURANCE 12-500-310	600.00 .00	.00 600.00	.00 358.00	.00 .00	.00 59.67	242.00 242.00
WORKERS COMP INSURANCE 12-500-320	250.00 .00	.00 250.00	.00 306.14	.00 .00	.00 122.46	-56.14 -56.14
STREET REPAIR 14-500-100	125,000.00 .00	.00 125,000.00	.00 .00	.00 .00	.00 .00	125,000.00 125,000.00
STREET CONTINGENCY 14-500-110	7,992.00 .00	.00 7,992.00	.00 .00	.00 .00	.00 .00	7,992.00 7,992.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00

EXPENSE REPORT - ALL FUNDS
November 2015

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MISCELLANEOUS EXPENSE 14-500-920	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	16,000.00 .00	.00 16,000.00	.00 .00	.00 .00	.00 .00	16,000.00 16,000.00
BOND OBLIG 2003 SERIES - INT 20-800-810	2,577.00 .00	.00 2,577.00	.00 .00	.00 .00	.00 .00	2,577.00 2,577.00
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	.00 .00	.00 .00	350.00 350.00
MISCELLANEOUS 20-800-840	23.00 .00	.00 23.00	.00 .00	.00 .00	.00 .00	23.00 23.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	.00 .00	.00 54.00	.00 .00	650.00 650.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
WAGES 40-540-010	103,000.00 .00	.00 103,000.00	7,617.10 15,274.36	4,247.40 9,049.72	.00 14.83	87,725.64 87,725.64
OVERTIME 40-540-015	.00 .00	.00 .00	100.43 843.57	.00 .00	.00 .00	-843.57 -843.57
PAYROLL TAXES 40-540-110	8,400.00 .00	.00 8,400.00	581.82 1,202.55	319.03 680.53	.00 14.32	7,197.45 7,197.45
TMRS 40-540-115	2,900.00 .00	.00 2,900.00	209.92 438.42	235.30 657.82	.00 15.12	2,461.58 2,461.58
EMPLOYEE INSURANCE 40-540-150	14,725.00 .00	.00 14,725.00	707.30 1,220.24	1,248.88 3,887.12	.00 8.29	13,504.76 13,504.76
AFLAC 40-540-159	.00 .00	.00 .00	.00 .00	70.92 141.84	.00 .00	.00 .00
OFFICE EXPENSE 40-540-210	1,000.00 .00	.00 1,000.00	.00 2,868.23	439.06 628.72	.00 286.82	-1,868.23 -1,868.23
OFFICE SUPPLIES 40-540-220	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 .00	1,300.75 1,500.75	.00 .00	2,500.00 2,500.00
TELEPHONE 40-540-240	3,200.00 .00	.00 3,200.00	227.33 983.64	394.04 1,044.43	.00 30.74	2,216.36 2,216.36

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

November 2015

12/02/2015 11:43 AM

YG Period 11/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
POSTAGE 40-540-260	2,500.00 .00	.00 2,500.00	.00 577.50	186.94 566.47	.00 23.10	1,922.50 1,922.50
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 125.83	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	1,500.00 .00	.00 1,500.00	185.40 451.69	160.48 352.40	.00 30.11	1,048.31 1,048.31
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	556.70 958.31	439.52 863.69	.00 19.17	4,041.69 4,041.69
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	.00 13,750.87	3,818.72 16,284.56	.00 21.16	51,249.13 51,249.13
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 1,790.00	.00 1,630.94	.00 29.83	4,210.00 4,210.00
WORKERS COMP INSURANCE 40-540-320	4,500.00 .00	.00 4,500.00	.00 2,909.55	.00 872.18	.00 64.66	1,590.45 1,590.45
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
LEGAL & PROFESSIONAL - ENGINEER 40-540-410	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	1,870.08 3,233.18	1,767.00 1,767.00	.00 71.85	1,266.82 1,266.82
EMPLOYEE TRAINING & LICENSING 40-540-450	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 .00	.00 60.00	.00 .00	200.00 200.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	4,500.00 4,500.00	.00 .00	.00 48.65	4,750.00 4,750.00
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	1,000.00 .00	.00 1,000.00	.00 614.44	.00 .00	.00 61.44	385.56 385.56
ADS 40-540-490	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

November 2015

12/02/2015 11:43 AM

YG Period 11/2015

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VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	195,000.00 .00	.00 195,000.00	.00 36,606.26	.00 71,736.76	.00 18.77	158,393.74 158,393.74
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,131.41 2,422.89	1,374.50 1,374.50	.00 16.15	12,577.11 12,577.11
SUPPLIES AND REPAIRS 40-540-810	25,000.00 .00	.00 25,000.00	2,177.61 12,269.21	964.98 3,925.64	.00 49.08	12,730.79 12,730.79
WWTP OPERATION 40-540-820	110,000.00 .00	.00 110,000.00	32.50 5,966.47	5,800.59 21,915.44	.00 5.42	104,033.53 104,033.53
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	374.00 824.00	168.36 517.36	.00 20.60	3,176.00 3,176.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	.00 512.69	153.45 641.95	.00 6.41	7,487.31 7,487.31
BULK WATER PURCHASE 40-540-880	100,000.00 .00	.00 100,000.00	.00 5,845.05	25,176.36 62,795.36	.00 5.85	94,154.95 94,154.95
WATER PROJECT CONTINGENCY 40-540-889	48,257.00 .00	.00 48,257.00	.00 .00	.00 .00	.00 .00	48,257.00 48,257.00
WELL PROJECTS 40-540-901	.00 .00	.00 .00	.00 8,198.88	5,912.68 10,391.11	.00 .00	-8,198.88 -8,198.88
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 5,000.00	.00 100.00	.00 .00
EQUIPMENT PURCHASE 40-540-906	2,000.00 .00	.00 2,000.00	47,435.00 94,870.00	399.00 399.00	.00 4,743.50	-92,870.00 -92,870.00
C OF O 2011 PRINCIPAL 40-540-909	30,000.00 .00	.00 30,000.00	.00 .00	.00 29,000.00	.00 .00	30,000.00 30,000.00
SARA LOAN PRINCIPAL 40-540-910	26,027.00 .00	.00 26,027.00	.00 .00	.00 .00	.00 .00	26,027.00 26,027.00
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00	.00 .00	.00 .00
C OF O 2011 INTEREST 40-540-912	30,790.00 .00	.00 30,790.00	.00 .00	.00 15,734.95	.00 .00	30,790.00 30,790.00
SARA LOAN INTEREST 40-540-913	19,999.00 .00	.00 19,999.00	.00 .00	.00 .00	.00 .00	19,999.00 19,999.00

EXPENSE REPORT - ALL FUNDS

November 2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	401.25 401.25	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 .00	.00 1,875.63	.00 .00	.00 .00
CAPITAL OUTLAY 40-599-500	100,000.00 .00	.00 100,000.00	15,484.00 15,484.00	.00 .00	.00 15.48	84,516.00 84,516.00
Grand Total::	2,535,761.00 .00	.00 2,535,761.00	148,293.25 480,363.63	207,499.75 685,757.97	.00 18.94	2,055,397.37 2,055,397.37

Chief Bruce Ritchey, LVPD

From: Josh Felker <Josh@LoneStarHandgun.com>
Sent: Thursday, December 03, 2015 2:37 PM
To: britcheylvpd@lavernia-tx.gov
Subject: M4 Rifles

Chief,
LoneStar Handgun Shooting Range & Sons of Liberty Gun Works are donating 5 M4 Patrol Rifles to the La Vernia Police Department. This is a community based effort through our Arming Heroes program with funds donated by the public. We are grateful for the service that our Law Enforcement provide and we back the Blue wherever we can.



Josh Felker
LoneStarHandgun.com
210-745-2956
Join Us on Facebook



ORDINANCE AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF \$_____ IN AGGREGATE PRINCIPAL AMOUNT OF "CITY OF LA VERNIA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016"; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX; APPROVING AND AUTHORIZING THE EXECUTION OF ALL INSTRUMENTS AND PROCEDURES RELATED THERETO INCLUDING A PAYING AGENT/REGISTRAR AGREEMENT AND A PURCHASE CONTRACT; APPROVING THE FORM OF AN OFFICIAL STATEMENT; AND DECLARING AN EFFECTIVE DATE

DATE OF APPROVAL: DECEMBER 10, 2015

TABLE OF CONTENTS

Recitals	1
Section 1. AMOUNT AND PURPOSE OF THE CERTIFICATES OF OBLIGATION. .	2
Section 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS, AND MATURITIES OF CERTIFICATES OF OBLIGATION.....	2
Section 3. INTEREST.....	3
Section 4. CHARACTERISTICS OF THE CERTIFICATES OF OBLIGATION; APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT.....	4
Section 5. FORM OF CERTIFICATE OF OBLIGATION.....	8
Section 6. INTEREST AND SINKING FUND; TAX LEVY.....	16
Section 7. SURPLUS REVENUES	17
Section 8. CONSTRUCTION FUND.....	17
Section 9. INVESTMENTS.....	17
Section 10. EMPOWERED	18
Section 11. DEFEASANCE OF THE CERTIFICATES OF OBLIGATION	18
Section 12. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES OF OBLIGATION	19
Section 13. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATES OF OBLIGATION; BOND COUNSEL'S OPINION, BOND INSURANCE, AND CUSIP NUMBERS.....	20
Section 14. COVENANTS REGARDING TAX-EXEMPTION OF INTEREST ON THE CERTIFICATES OF OBLIGATION	21
Section 15. SALE AND DELIVERY OF THE CERTIFICATES OF OBLIGATION	24
Section 16. APPROVAL OF OFFICIAL STATEMENT	24
Section 17. AUTHORITY FOR OFFICERS TO EXECUTE DOCUMENTS AND APPROVE CHANGES	25
Section 18. ORDINANCE A CONTRACT; AMENDMENTS	25
Section 19. CONTINUING DISCLOSURE UNDERTAKING.....	26

Section 20.	SECURITY INTEREST	29
Section 21.	REMEDIES IN EVENT OF DEFAULT	29
Section 22.	INTERESTED PARTIES	30
Section 23.	INCORPORATION OF RECITALS.....	30
Section 24.	SEVERABILITY	30
Section 25.	EFFECTIVE DATE.....	31

SIGNATURES

PAYING AGENT/REGISTRAR AGREEMENT	Exhibit A
WRITTEN PROCEDURES.....	Exhibit B
FORM OF PURCHASE AGREEMENT	Exhibit C
DESCRIPTION OF ANNUAL FINANCIAL INFORMATION	Exhibit D

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

SECTION 1. AMOUNT AND PURPOSE OF THE CERTIFICATES OF OBLIGATION. The certificate of obligation or certificates of obligation of the City further described in Section 2 of this Ordinance and referred to herein as the "Certificates of Obligation" are hereby authorized to be issued and delivered in the aggregate principal amount of \$_____ **FOR PAYING, ALL OR A PORTION, OF THE CITY'S CONTRACTUAL OBLIGATIONS INCURRED FOR THE PURPOSE OF CONSTRUCTING, INSTALLING AND ACQUIRING ADDITIONS, EXTENSIONS AND IMPROVEMENTS TO THE CITY'S WATERWORKS AND SEWER SYSTEM AND PAYING FISCAL AND ENGINEERING FEES IN CONNECTION WITH SUCH PROJECTS AND TO PAY COSTS OF ISSUANCE.**

SECTION 2. DESIGNATION, DATE, DENOMINATIONS, NUMBERS AND MATURITIES OF THE CERTIFICATES OF OBLIGATION. Each certificate of obligation issued pursuant to and for the purpose described in Section 1 of this Ordinance shall be designated: **CITY OF LA VERNIA, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016**, and initially there shall be issued, sold and delivered hereunder one fully registered certificate of obligation, without interest coupons, dated January 1, 2016, in the aggregate principal amount of \$_____, numbered T-1 (the "**Initial Certificate of Obligation**"), with certificates of obligation issued in replacement thereof being in the denomination of \$5,000 or any integral multiple thereof and numbered consecutively from R-1 upward, all payable to the initial registered owner thereof (with the Initial Certificate of Obligation being payable to the initial purchaser designated in Section 15 hereof), or to the registered assignee or assignees of said certificates of obligation or any portion or portions thereof (in each case, the "**Registered Owner**"), the Certificates of Obligation shall be subject to optional redemption as provided in the FORM OF CERTIFICATE OF OBLIGATION, and the Certificates of Obligation shall mature and be payable serially on **September 1** in each of the years and in the principal amounts, respectively, as set forth in the following schedule:

YEAR OF MATURITY	PRINCIPAL AMOUNT	YEAR OF MATURITY	PRINCIPAL AMOUNT

The term "*Certificates of Obligation*" as used in this Ordinance shall mean and include the Certificates of Obligation initially issued and delivered pursuant to this Ordinance and all substitute certificates of obligation exchanged therefor, as well as all other substitute certificates of obligation and replacement certificates of obligation issued pursuant hereto, and the term "*Certificate of Obligation*" shall mean any of the Certificates of Obligation.

SECTION 3. INTEREST. The Certificates of Obligation shall bear interest calculated on the basis of a 360-day year composed of twelve 30-day months from the dates specified in the FORM CERTIFICATE OF OBLIGATION set forth in this Ordinance to their respective dates of maturity or prior redemption at the following rates per annum:

YEAR OF MATURITY	INTEREST RATE	YEAR OF MATURITY	INTEREST RATE

Said interest shall be payable in the manner provided and on the dates stated in the FORM OF CERTIFICATE OF OBLIGATION set forth in this Ordinance.

SECTION 4. CHARACTERISTICS OF THE CERTIFICATES OF OBLIGATION; APPROVAL OF PAYING AGENT/REGISTRAR AGREEMENT. *(a) Registration, Transfer, and Exchange; Authentication.* The City shall keep or cause to be kept at the designated corporate trust or commercial banking office of BOKF, NA, Austin, Texas (the "*Paying Agent/Registrar*") books or records for the registration of the transfer and exchange of the Certificates of Obligation (the "*Registration Books*"), and the City hereby appoints the Paying Agent/Registrar as its registrar and transfer agent to keep such books or records and make such registrations of transfers and exchanges under such reasonable regulations as the City and Paying Agent/Registrar may prescribe; and the Paying Agent/Registrar shall make such registrations, transfers and exchanges as herein provided. Attached hereto as *Exhibit A* is a copy of the Paying Agent/Registrar Agreement between the City and the Paying Agent/Registrar which is hereby approved in substantially final form, and the Mayor, Mayor Pro-Tem and City Secretary of the City are hereby authorized to execute the Paying Agent/Registrar Agreement and approve any changes in the final form thereof.

The Paying Agent/Registrar shall obtain and record in the Registration Books the address

of the registered owner of each Certificate of Obligation to which payments with respect to the Certificates of Obligation shall be mailed, as herein provided; but it shall be the duty of each registered owner to notify the Paying Agent/Registrar in writing of the address to which payments shall be mailed, and such interest payments shall not be mailed unless such notice has been given. To the extent possible and under reasonable circumstances, all transfers of Certificates of Obligation shall be made within three business days after request and presentation thereof. The City shall have the right to inspect the Registration Books during regular business hours of the Paying Agent/Registrar, but otherwise the Paying Agent/Registrar shall keep the Registration Books confidential and, unless otherwise required by law, shall not permit their inspection by any other entity. The Paying Agent/Registrar's standard or customary fees and charges for making such registration, transfer, exchange and delivery of a substitute Certificate of Obligation or Certificates of Obligation shall be paid as provided in the FORM CERTIFICATE OF OBLIGATION set forth in this Ordinance. Registration of assignments, transfers and exchanges of Certificates of Obligation shall be made in the manner provided and with the effect stated in the FORM OF CERTIFICATE OF OBLIGATION set forth in this Ordinance. Each substitute Certificate of Obligation shall bear a letter and/or number to distinguish it from each other Certificate of Obligation.

Except as provided in (c) below, an authorized representative of the Paying Agent/Registrar shall, before the delivery of any such Certificate of Obligation, date and manually sign the Paying Agent/Registrar's Authentication Certificate, and no such Certificate of Obligation shall be deemed to be issued or outstanding unless such Certificate is so executed. The Paying Agent/Registrar promptly shall cancel all paid Certificates of Obligation and Certificates of Obligation surrendered for transfer and exchange. No additional ordinances, orders, or resolutions need be passed or adopted by the governing body of the City or any other body or person so as to accomplish the foregoing transfer and exchange of any Certificate of Obligation or portion thereof, and the Paying Agent/Registrar shall provide for the printing, execution, and delivery of the substitute Certificates of Obligation in the manner prescribed herein, and said Certificates of Obligation shall be of type composition printed on paper with lithographed or steel engraved borders of customary weight and strength. Pursuant to Chapter 1201, Texas Government Code, and particularly Subchapter D and Section 1201.067 thereof, the duty of transfer and exchange of Certificates of Obligation as aforesaid is hereby imposed upon the Paying Agent/Registrar, and, upon the execution of said Certificate, the transferred and exchanged Certificate of Obligation shall be valid, incontestable, and enforceable in the same manner and with the same effect as the Certificates of Obligation which initially were issued and delivered pursuant to this Ordinance, approved by the Attorney General, and registered by the Comptroller of Public Accounts.

(b) Payment of Certificates of Obligation and Interest. The City hereby further appoints the Paying Agent/Registrar to act as the paying agent for paying the principal of and interest on the Certificates of Obligation, all as provided in this Ordinance. The Paying Agent/ Registrar shall keep proper records of all payments made by the City and the Paying Agent/Registrar with respect to the Certificates of Obligation.

(c) In General. The Certificates of Obligation (i) shall be issued in fully registered form, without interest coupons, with the principal of and interest on such Certificates of Obligation to be payable only to the registered owners thereof, (ii) may be redeemed prior to their scheduled maturities (notice of which shall be given to the Paying Agent/Registrar by the City at least 50

days prior to any such redemption date), (iii) may be transferred and assigned, (iv) may be exchanged for other Certificates of Obligation, (v) shall have the characteristics, (vi) shall be signed, sealed, executed and authenticated, (vii) shall be payable as to principal and interest, and (viii) shall be administered and the Paying Agent/Registrar and the City shall have certain duties and responsibilities with respect to the Certificates of Obligation, all as provided, and in the manner and to the effect as required or indicated, in the FORM OF CERTIFICATE OF OBLIGATION set forth in this Ordinance. The Initial Certificate of Obligation is not required to be, and shall not be, authenticated by the Paying Agent/Registrar, but on each substitute Certificate of Obligation issued in exchange for the Initial Certificate of Obligation issued under this Ordinance the Paying Agent/Registrar shall execute the PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE, in the form set forth in the FORM OF CERTIFICATE OF OBLIGATION. In lieu of the executed Paying Agent/Registrar's Authentication Certificate described above, the Initial Certificate of Obligation delivered on the closing date (as further described in subparagraph (i) below) shall have attached thereto the Comptroller's Registration Certificate substantially in the form set forth in the FORM OF CERTIFICATE OF OBLIGATION below, manually executed by the Comptroller of Public Accounts of the State of Texas or by her duly authorized agent, which certificate shall be evidence that the Initial Certificate of Obligation has been duly approved by the Attorney General of the State of Texas and that it is a valid and binding obligation of the City, and has been registered by the Comptroller.

(d) Substitute Paying Agent/Registrar. The City covenants with the registered owners of the Certificates of Obligation that at all times while the Certificates of Obligation are outstanding the City will provide a competent and legally qualified bank, trust company, financial institution, or other entity to act as and perform the services of Paying Agent/Registrar for the Certificates of Obligation under this Ordinance, and that the Paying Agent/Registrar will be one entity and shall be an entity registered with the Securities and Exchange Commission. The City reserves the right to, and may, at its option, change the Paying Agent/Registrar upon not less than 120 days written notice to the Paying Agent/Registrar, to be effective not later than 60 days prior to the next principal or interest payment date after such notice. In the event that the entity at any time acting as Paying Agent/Registrar (or its successor by merger, acquisition, or other method) should resign or otherwise cease to act as such, the City covenants that promptly it will appoint a competent and legally qualified bank, trust company, financial institution, or other agency to act as Paying Agent/Registrar under this Ordinance. Upon any change in the Paying Agent/Registrar, the previous Paying Agent/Registrar promptly shall transfer and deliver the Registration Books (or a copy thereof), along with all other pertinent books and records relating to the Certificates of Obligation, to the new Paying Agent/Registrar designated and appointed by the City. Upon any change in the Paying Agent/Registrar, the City promptly will cause a written notice thereof to be sent by the new Paying Agent/Registrar to each registered owner of the Certificates of Obligation, by United States mail, first-class postage prepaid, which notice also shall give the address of the new Paying Agent/Registrar. By accepting the position and performing as such, each Paying Agent/Registrar shall be deemed to have agreed to the provisions of this Ordinance, and a certified copy of this Ordinance shall be delivered to each Paying Agent/Registrar.

(e) Book-Entry Only System for Certificates of Obligation. The Certificates of Obligation issued in exchange for the Certificates of Obligation initially issued to the purchaser specified in Section 15 herein shall be initially issued in the form of a separate single fully

registered Certificate of Obligation for each of the maturities thereof. Upon initial issuance, the ownership of each such Certificate of Obligation shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company of New York ("**DTC**"), and except as provided in subsection (i) hereof, all of the outstanding Certificates of Obligation shall be registered in the name of Cede & Co., as nominee of DTC.

With respect to Certificates of Obligation registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any securities brokers and dealers, banks, trust companies, clearing corporations and certain other organizations on whose behalf DTC was created ("**DTC Participant**") to hold securities to facilitate the clearance and settlement of securities transaction among DTC Participants or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates of Obligation. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Certificates of Obligation, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of the Certificates of Obligation, as shown on the Registration Books, of any notice with respect to the Certificates of Obligation, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of Certificates of Obligation, as shown in the Registration Books of any amount with respect to principal of or interest on the Certificates of Obligation. Notwithstanding any other provision of this Ordinance to the contrary, the City and the Paying Agent/Registrar shall be entitled to treat and consider the person in whose name each Certificate of Obligation is registered in the Registration Books as the absolute owner of such Certificate of Obligation for the purpose of payment of principal and interest with respect to such Certificate of Obligation, for the purpose of registering transfers with respect to such Certificate of Obligation, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of and interest on the Certificates of Obligation only to or upon the order of the registered owners, as shown in the Registration Books as provided in this Ordinance, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest on the Certificates of Obligation to the extent of the sum or sums so paid. No person other than a registered owner, as shown in the Registration Books, shall receive a Certificate of Obligation certificate evidencing the obligation of the City to make payments of principal and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks being mailed to the registered owner at the close of business on the Record Date, the words "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

(f) Successor Securities Depository; Transfers Outside Book-Entry Only Systems. In the event that the City determines that DTC is incapable of discharging its responsibilities described herein and in the representation letter of the City to DTC or that it is in the best interest of the beneficial owners of the Certificates of Obligation that they be able to obtain certificated Certificates of Obligation, the City shall (i) appoint a successor securities depository, qualified to act as such under Section 17(a) of the Securities and Exchange Act of 1934, as amended, notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Certificates of Obligation to such successor securities depository or

(ii) notify DTC and DTC Participants of the availability through DTC of Certificates of Obligation and transfer one or more separate Certificates of Obligation to DTC Participants having Certificates of Obligation credited to their DTC accounts. In such event, the Certificates of Obligation shall no longer be restricted to being registered in the Registration Books in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names registered owners transferring or exchanging Certificates of Obligation shall designate, in accordance with the provisions of this Ordinance.

(g) Payments to Cede & Co. Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate of Obligation is registered in the name of Cede & Co., as nominee for DTC, all payments with respect to principal of and interest on such Certificate of Obligation and all notices with respect to such Certificate of Obligation shall be made and given, respectively, in the manner provided in the representation letter of the City to DTC.

(h) DTC Letter of Representation. The officers of the City are herein authorized for and on behalf of the City and as officers of the City to enter into one or more Letters of Representation with DTC establishing the book-entry only system with respect to the Certificates of Obligation.

(i) Delivery of Initial Certificate of Obligation. On the closing date, one Initial Certificate of Obligation representing the entire principal amount of the respective series of Certificates of Obligation, payable in stated installments to the initial registered owner named in Section 15 of this Ordinance or its designee, executed by manual or facsimile signature of the Mayor or Mayor Pro-Tem and City Secretary of the City, approved by the Attorney General of Texas, and registered and manually signed by the Comptroller of Public Accounts of the State of Texas, will be delivered to the initial purchaser or its designee. Upon payment for the Initial Certificate of Obligation, the Paying Agent/Registrar shall cancel the Initial Certificate of Obligation and deliver to the initial registered owner or its designee one registered definitive Certificate of Obligation for each year of maturity of the Certificates of Obligation, in the aggregate principal amount of all of the Certificates of Obligation for such maturity.

SECTION 5. FORM OF CERTIFICATE OF OBLIGATION. The form of the Certificates of Obligation, including the form of Paying Agent/Registrar's Authentication Certificate, the form of Assignment, and the form of Registration Certificate of the Comptroller of Public Accounts of the State of Texas (to be attached only to the Certificates of Obligation initially issued and delivered pursuant to this Ordinance), shall be, respectively, substantially as follows, with such appropriate variations, omissions, or insertions as are permitted or required by this Ordinance.

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FORM OF CERTIFICATE OF OBLIGATION

R-1

UNITED STATES OF AMERICA
STATE OF TEXAS
CITY OF LA VERNIA, TEXAS
COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION
SERIES 2016

PRINCIPAL
AMOUNT
\$ _____

INTEREST RATE MATURITY DATE CUSIP NO.
_____ % September 1, _____ _____

REGISTERED OWNER:

PRINCIPAL AMOUNT:

ON THE MATURITY DATE specified above, the **CITY OF LA VERNIA, TEXAS** (the "*City*"), being a political subdivision and home-rule municipality of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "*Registered Owner*"), the Principal Amount specified above, and to pay interest thereon (calculated on the basis of a 360-day year of twelve 30-day months) from January 6, 2016, at the Interest Rate per annum specified above, payable on September 1, 2016, and semiannually on each March 1 and September 1 thereafter to the Maturity Date specified above, or the date of redemption prior to maturity; except that if this Certificate of Obligation is required to be authenticated and the date of its authentication is later than the first Record Date (hereinafter defined), such Principal Amount shall bear interest from the interest payment date next preceding the date of authentication, unless such date of authentication is after any Record Date but on or before the next following interest payment date, in which case such principal amount shall bear interest from such next following interest payment date; provided, however, that if on the date of authentication hereof the interest on the Certificate of Obligation or Certificates of Obligation, if any, for which this Certificate of Obligation is being exchanged is due but has not been paid, then this Certificate of Obligation shall bear interest from the date to which such interest has been paid in full.

THE PRINCIPAL OF AND INTEREST ON this Certificate of Obligation are payable in lawful money of the United States of America, without exchange or collection charges. The principal of this Certificate of Obligation shall be paid to the Registered Owner hereof upon presentation and surrender of this Certificate of Obligation at maturity or upon the date fixed for redemption prior to maturity, at the designated corporate trust or commercial banking office of **BOKF, NA**, Austin, Texas, which is the "*Paying Agent/Registrar*" for this Certificate of Obligation. The payment of interest on this Certificate of Obligation shall be made by the Paying Agent/Registrar to the Registered Owner hereof on each interest payment date by check, dated as of such interest payment date, drawn by the Paying Agent/Registrar on, and payable solely from, funds of the City required by the Ordinance authorizing the issuance of this Certificate of Obligation (the "*Ordinance*") to be on deposit with the Paying Agent/Registrar for such purpose as hereinafter provided; and such check shall be sent by the Paying Agent/Registrar

by United States mail, first-class postage prepaid, on each such interest payment date, to the Registered Owner hereof, at its address as it appeared on the fifteenth day of the month next preceding each such date (the "**Record Date**") on the Registration Books kept by the Paying Agent/Registrar, as hereinafter described. In the event of a non-payment of interest on a scheduled payment date, and for 30 days thereafter, a new record date for such interest payment (a "**Special Record Date**") will be established by the Paying Agent/Registrar if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "**Special Payment Date**" which shall be 15 days after the Special Record Date) shall be sent at least five business days prior to the Special Record Date by United States mail, first class, postage prepaid, to the address of each Registered Owner appearing on the Registration Books of the Paying Agent/Registrar at the close of business on the last business day next preceding the date of mailing of such notice. Any accrued interest due upon the redemption of this Certificate of Obligation prior to maturity as provided herein shall be paid to the Registered Owner upon presentation and surrender of this Certificate of Obligation for redemption and payment at the designated corporate trust office of the Paying Agent/Registrar (unless the redemption date is a regularly scheduled interest payment date, in which case accrued interest on such redeemed Certificates of Obligation shall be payable in the regular manner described above). The City covenants with the Registered Owner of this Certificate of Obligation that on or before each principal payment date, interest payment date and accrued interest payment date for this Certificate of Obligation it will make available to the Paying Agent/Registrar, from the "Interest and Sinking Fund" created by the Ordinance, the amounts required to provide for the payment, in immediately available funds, of all principal of and interest on the Certificates of Obligation, when due.

IF THE DATE for the payment of the principal of or interest on this Certificate of Obligation shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Paying Agent/Registrar is located are authorized by law or executive order to close, or the United States Postal Service is not open for business, then the date for such payment shall be the next succeeding day which is not such a Saturday, Sunday, legal holiday, or day on which banking institutions are authorized to close, or the United States Postal Service is not open for business; and payment on such date shall have the same force and effect as if made on the original date payment was due.

THIS CERTIFICATE OF OBLIGATION is one of a series of Certificates of Obligation dated as of January 1, 2016, authorized in accordance with the Constitution and laws of the State of Texas in the aggregate principal amount of \$ _____ ***FOR PAYING, ALL OR A PORTION, OF THE CITY'S CONTRACTUAL OBLIGATIONS INCURRED FOR THE PURPOSE OF CONSTRUCTING, INSTALLING AND ACQUIRING ADDITIONS, EXTENSIONS AND IMPROVEMENTS TO THE CITY'S WATERWORKS AND SEWER SYSTEM AND PAYING FISCAL AND ENGINEERING FEES IN CONNECTION WITH SUCH PROJECTS AND TO PAY COSTS OF ISSUANCE.***

ON SEPTEMBER 1, 2025, or any date thereafter, the Certificates of Obligation maturing on and after September 1, 2026 may be prepaid or redeemed prior to their scheduled due dates, at the option of the City, with funds derived from any available source, as a whole, or in part, and, if in part, the City shall select and designate the maturity, or maturities, and the amount that is to be redeemed, and if less than a whole maturity is to be called, the City shall direct the Paying Agent/Registrar to call by lot (provided that a portion of this Certificate of

Obligation may be redeemed only in an integral multiple of \$5,000), at the redemption price of the principal amount, plus accrued interest to the date fixed for prepayment or redemption.

ALL CERTIFICATES OF OBLIGATION OF THIS SERIES are issuable solely as fully registered Certificates of Obligation, without interest coupons, in the denomination of any integral multiple of \$5,000. As provided in the Ordinance, this Certificate of Obligation, may, at the request of the Registered Owner or the assignee or assignees hereof, be assigned, transferred and exchanged for a like aggregate principal amount of fully registered Certificates of Obligation, without interest coupons, payable to the appropriate Registered Owner, assignee or assignees, as the case may be, having the same denomination or denominations in any integral multiple of \$5,000 as requested in writing by the appropriate Registered Owner, assignee or assignees, as the case may be, upon surrender of this Certificate of Obligation to the Paying Agent/Registrar for cancellation, all in accordance with the form and procedures set forth in the Ordinance. Among other requirements for such assignment and transfer, this Certificate of Obligation must be presented and surrendered to the Paying Agent/Registrar, together with proper instruments of assignment, in form and with guarantee of signatures satisfactory to the Paying Agent/Registrar, evidencing assignment of this Certificate of Obligation or any portion or portions hereof in any integral multiple of \$5,000 to the assignee or assignees in whose name or names this Certificate of Obligation or any such portion or portions hereof is or are to be registered. The form of Assignment printed or endorsed on this Certificate of Obligation may be executed by the Registered Owner to evidence the assignment hereof, but such method is not exclusive, and other instruments of assignment satisfactory to the Paying Agent/Registrar may be used to evidence the assignment of this Certificate of Obligation or any portion or portions hereof from time to time by the Registered Owner. The Paying Agent/Registrar's reasonable standard or customary fees and charges for transferring and exchanging any Certificate of Obligation or portion thereof shall be paid by the City, but any taxes or governmental charges required to be paid with respect thereto shall be paid by the one requesting such assignment, transfer or exchange as a condition precedent to the exercise of such privilege. The Paying Agent/Registrar shall not be required to make any such transfer or exchange during the period commencing with the close of business on any Record Date and ending with the opening of business on the next following principal or interest payment date.

IN THE EVENT any Paying Agent/Registrar for the Certificates of Obligation is changed by the City, resigns, or otherwise ceases to act as such, the City has covenanted in the Ordinance that it promptly will appoint a competent and legally qualified substitute therefor, and cause written notice thereof to be mailed to the Registered Owners of the Certificates of Obligation.

IT IS HEREBY certified, recited, and covenanted that this Certificate of Obligation has been duly and validly authorized, issued, and delivered; that all acts, conditions, and things required or proper to be performed, exist, and be done precedent to or in the authorization, issuance, and delivery of this Certificate of Obligation have been performed, existed, and been done in accordance with law; that this Certificate of Obligation is a general obligation of the City, issued on the full faith and credit thereof; and that ad valorem taxes sufficient to provide for the payment of the interest on and principal of this Certificate of Obligation, as such interest comes due, and as such principal matures, have been levied and ordered to be levied against all taxable property in the City, and have been pledged for such payment, within the limits prescribed by law and that this Certificate of Obligation is additionally secured by a lien on and

limited pledge of surplus revenues of the City's Waterworks and Sewer System, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with any of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the Net Revenues of the City's Waterworks and Sewer System, all as provided in the Ordinance authorizing the Certificates of Obligation.

THE CITY also has reserved the right to amend the Ordinance as provided therein, and under some (but not all) circumstances amendments thereto must be approved by the registered owners of a majority in aggregate principal amount of the outstanding Certificates of Obligation.

BY BECOMING the Registered Owner of this Certificate of Obligation, the Registered Owner thereby acknowledges all of the terms and provisions of the Ordinance, agrees to be bound by such terms and provisions, acknowledges that the Ordinance is duly recorded and available for inspection in the official minutes and records of the governing body of the City, and agrees that the terms and provisions of this Certificate of Obligation and the Ordinance constitute a contract between each Registered Owner hereof and the City.

IN WITNESS WHEREOF, the City has caused this Certificate of Obligation to be signed with the manual or facsimile signature of the Mayor or Mayor Pro-Tem of the City, and countersigned with the manual or facsimile signature of the City Secretary of the City, and the official seal of the City has been duly impressed, or placed in facsimile, on this Certificate of Obligation.

Countersigned:

(facsimile signature)
City Secretary, City of La Vernia, Texas

(facsimile signature)
Mayor, City of La Vernia, Texas

(CITY SEAL)

FORM OF REGISTRATION CERTIFICATE
OF THE COMPTROLLER OF PUBLIC ACCOUNTS:

COMPTROLLER'S REGISTRATION CERTIFICATE: REGISTER NO. _____

I hereby certify that this Certificate of Obligation has been examined, certified as to validity, and approved by the Attorney General of the State of Texas, and that this Certificate of Obligation has been registered by the Comptroller of Public Accounts of the State of Texas.

Witness my signature and seal this

(COMPTROLLER'S SEAL)

Comptroller of Public Accounts
of the State of Texas

FORM OF PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

PAYING AGENT/REGISTRAR'S AUTHENTICATION CERTIFICATE

*(To be executed if this Certificate of Obligation is not accompanied by an executed
Registration Certificate of the Comptroller of Public Accounts of the State of Texas)*

It is hereby certified that this Certificate of Obligation has been issued under the provisions of the Ordinance described in the text of this Certificate of Obligation; and that this Certificate of Obligation has been issued in exchange for a certificate of obligation or certificates of obligation, or a portion of a certificate of obligation or certificates of obligation of a series which originally was approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts of the State of Texas.

Dated

BOKF, NA
Austin, Texas
Paying Agent/Registrar

By _____
Authorized Representative

FORM OF ASSIGNMENT:

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned Registered Owner of this Certificate of Obligation, or duly authorized representative or attorney thereof, hereby sells, assigns and transfers this Certificate of Obligation and all rights hereunder unto _____

_____/

(Assignee's Social Security or
Taxpayer Identification Number)

(Please print or typewrite Assignee's name and address,
including zip code)

and hereby irrevocably constitutes and appoints _____ attorney to transfer the registration of this Certificate of Obligation on the Paying Agent/Registrar's Registration Books with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature above must correspond with the name of the Registered Owner as it appears upon the front of this Certificate of Obligation in every particular, without alteration or enlargement or any change whatsoever.

INITIAL CERTIFICATE OF OBLIGATION INSERTIONS

The Initial Certificate of Obligation shall be in the form set forth above except that:

(A) Immediately under the name of the Certificate of Obligation, the headings "INTEREST RATE" and "MATURITY DATE" shall be completed with the words "As shown below" and "CUSIP NO. _____" shall be deleted.

(B) The first paragraph shall be deleted and the following shall be inserted:

"ON THE RESPECTIVE MATURITY DATES specified below, the ***CITY OF LA VERNIA, TEXAS*** (the "*City*"), being a political subdivision and municipal corporation of the State of Texas, hereby promises to pay to the Registered Owner specified above, or registered assigns (hereinafter called the "***Registered Owner***"), the respective Principal Installments specified below, and to pay interest thereon (calculated on the basis of a 360-day year composed of twelve 30-day months) from January 6, 2016, at the respective Interest Rates per annum specified below, payable on September 1, 2016, and semiannually on each March 1 and September 1 thereafter to the respective Maturity Dates specified below, or the date of redemption prior to maturity. The respective Maturity Dates, Principal Installments and Interest Rates for this Certificate of Obligation are set forth in the following schedule:

MATURITY DATE (SEPTEMBER 1)	PRINCIPAL INSTALLMENT	INTEREST RATE	MATURITY DATE (SEPTEMBER 1)	PRINCIPAL INSTALLMENT	INTEREST RATE

[Insert principal and interest information from Sections 2 and 3 above]"

(C) The Initial Certificate of Obligation shall be numbered "T-1."

SECTION 6. INTEREST AND SINKING FUND; TAX LEVY. A special Interest and Sinking Fund for the Certificates of Obligation (the "*Interest and Sinking Fund*") is hereby created solely for the benefit of the Certificates of Obligation, and the Interest and Sinking Fund shall be established and maintained by the City at an official depository bank of the City. The Interest and Sinking Fund shall be kept separate and apart from all other funds and accounts of the City, and shall be used only for paying the interest on and principal of the Certificates of Obligation. All ad valorem taxes levied and collected for and on account of the Certificates of Obligation shall be deposited, as collected, to the credit of the Interest and Sinking Fund. During each year while any of the Certificates of Obligation or interest thereon are outstanding and unpaid, the City shall compute and ascertain a rate and amount of ad valorem tax which, together with "Surplus Revenues" with respect to the Certificates of Obligation (as described in Section 7(a) below) budgeted to pay principal and interest coming due during such fiscal year, will be sufficient to raise and produce the money required to pay the interest on the Certificates of Obligation as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of its Certificates of Obligation as such principal matures (but never less than 2% of the original principal amount of the Certificates of Obligation as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the City, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the City for each year while any of the Certificates of Obligation or interest thereon are outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the respective Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Certificates of Obligation, as such interest comes due and such principal matures, are hereby pledged for such payment, within the limit prescribed by law.

SECTION 7. SURPLUS REVENUES. Pursuant to Section 271.052 of the Texas Local Government Code and Chapter 1502, Texas Government Code, the Certificates of Obligation additionally shall be payable from and secured by limited surplus revenues derived by the City from the City's waterworks and sewer system remaining, if any, after (a) payment of all amounts constituting operation and maintenance expenses of said waterworks and sewer system, and (b)

payment of all debt service, reserve, and other requirements and amounts required to be paid under all ordinances heretofore or hereafter authorizing (i) all bonds and (ii) all other obligations not on a parity with the Certificates of Obligation, which are payable from and secured by any waterworks and sewer system revenues, and (c) payment of all amounts payable from any waterworks and sewer system revenues pursuant to contracts heretofore or hereafter entered into by the City in accordance with law (the "*Surplus Revenues*"). If for any reason the City fails to deposit ad valorem taxes levied pursuant to Section 6 hereof to the credit of the Interest and Sinking Fund in an amount sufficient to pay, when due, the principal of and interest on the Certificates of Obligations, then Surplus Revenues may be deposited to the credit of the Interest and Sinking Fund and used to pay such principal and/or interest. The City reserves, and shall have, the right to issue bonds and other obligations not on a parity with the Certificates of Obligation, and to enter into contracts, in accordance with applicable laws, to be payable from and secured by any waterworks and sewer system revenues.

SECTION 8. CONSTRUCTION FUND. There is hereby created and established in the depository of the City, a fund to be called the *City of La Vernia, Texas Combination Tax and Revenue Certificates of Obligation (Series 2016) Construction Fund* (herein called the "*Construction Fund*"). Proceeds from the sale and delivery of the Certificates of Obligation (other than proceeds representing accrued interest on the Certificates of Obligation and any premium on the Certificates of Obligation that is not used by the City to pay costs of issuance in accordance with the provisions of Section 1201.042(d), Texas Government Code, as amended, which shall be deposited in the Interest and Sinking Fund) shall be deposited in the Construction Fund. Money in the Construction Fund shall be subject to disbursements by the City for payment of all costs incurred in carrying out the purpose for which the Certificates of Obligation are issued, including but not limited to costs for construction, engineering, architecture, financing, financial consultants and legal services related to the project being financed with proceeds of the Certificates of Obligation and the issuance of the Certificates of Obligation. All funds remaining on deposit in the Construction Fund upon completion of the projects being financed with the proceeds from the Certificates of Obligation, if any, shall be transferred to the Interest and Sinking Fund.

SECTION 9. INVESTMENTS. Funds on deposit in the Interest and Sinking Fund and the Construction Fund shall be secured by the depository bank of the City in the manner and to the extent required by law to secure other public funds of the City and may be invested from time to time in any investment authorized by applicable law, including but not limited to the Public Funds Investment Act (Chapter 2256, Texas Government Code), and the City's investment policy adopted in accordance with the provisions of the Public Funds Investment Act; provided, however, that investments purchased for and held in the Interest and Sinking Fund shall have a final maturity no later than the next principal or interest payment date for which such funds are required, and investments purchased for and held in the Construction Fund shall have a final maturity of not later than the date the City reasonably expects the funds from such investments will be required to pay costs of the projects for which the Certificates of Obligation were issued. Income and profits from such investments shall be deposited in the respective Fund which holds such investments; however, any such income and profits from investments in the Construction Fund may be withdrawn by the City and deposited in the Interest and Sinking Fund to pay all or

a portion of the interest next coming due on the Certificates of Obligation. It is further provided, however, that any interest earnings on Certificate of Obligation proceeds which are required to be rebated to the United States of America pursuant to Section 14 hereof in order to prevent the Certificates of Obligation from being arbitrage bonds shall be so rebated and not considered as interest earnings for the purposes of this Section.

SECTION 10. EMPOWERED. The City Administrator and Director of Finance are hereby ordered to do any and all things necessary to accomplish the transfer of monies to the Interest and Sinking Fund of this issue in ample time to pay such items of principal and interest.

SECTION 11. DEFEASANCE OF THE CERTIFICATES OF OBLIGATION. (a) Any Certificate of Obligation and the interest thereon shall be deemed to be paid, retired and no longer outstanding (a "*Defeased Certificate of Obligation*") within the meaning of this Ordinance, except to the extent provided in subsection (d) of this Section, when payment of the principal of such Certificate of Obligation, plus interest thereon to the due date (whether such due date be by reason of maturity or otherwise) either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for on or before such due date by irrevocably depositing with or making available to the Paying Agent/Registrar in accordance with an escrow agreement or other instrument (the "*Future Escrow Agreement*") for such payment (1) lawful money of the United States of America sufficient to make such payment or (2) Defeasance Securities that mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money to provide for such payment, and when proper arrangements have been made by the City with the Paying Agent/Registrar for the payment of its services until all Defeased Certificates of Obligation shall have become due and payable. At such time as a Certificate of Obligation shall be deemed to be a Defeased Certificate of Obligation hereunder, as aforesaid, such Certificate of Obligation and the interest thereon shall no longer be secured by, payable from, or entitled to the benefits of, the ad valorem taxes or revenues herein levied and pledged as provided in this Ordinance, and such principal and interest shall be payable solely from such money or Defeasance Securities. Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem Defeased Certificates of Obligation that is made in conjunction with the payment arrangements specified in subsection (a)(i) or (ii) of this Section shall not be irrevocable, provided that: (1) in the proceedings providing for such payment arrangements, the City expressly reserves the right to call the Defeased Certificates of Obligation for redemption; (2) gives notice of the reservation of that right to the owners of the Defeased Certificates of Obligation immediately following the making of the payment arrangements; and (3) directs that notice of the reservation be included in any redemption notices that it authorizes.

(b) Any moneys so deposited with the Paying Agent/Registrar may at the written direction of the City be invested in Defeasance Securities, maturing in the amounts and times as hereinbefore set forth, and all income from such Defeasance Securities received by the Paying Agent/Registrar that is not required for the payment of the Certificates of Obligation and interest thereon, with respect to which such money has been so deposited, shall be turned over to the City, or deposited as directed in writing by the City. Any Future Escrow Agreement pursuant to which the money and/or Defeasance Securities are held for the payment of Defeased Certificates

of Obligation may contain provisions permitting the investment or reinvestment of such moneys in Defeasance Securities or the substitution of other Defeasance Securities upon the satisfaction of the requirements specified in subsection (a)(i) or (ii) of this Section. All income from such Defeasance Securities received by the Paying Agent/Registrar which is not required for the payment of the Defeased Certificates of Obligation, with respect to which such money has been so deposited, shall be remitted to the City or deposited as directed in writing by the City.

(c) The term "*Defeasance Securities*" means (i) direct, noncallable obligations of the United States of America, including obligations that are unconditionally guaranteed by the United States of America, (ii) noncallable obligations of an agency or instrumentality of the United States of America, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date of the purchase thereof are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date on the date the governing body of the City adopts or approves the proceedings authorizing the financial arrangements are rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, and (iv) any other then authorized securities or obligations under applicable state law that may be used to defease obligations such as the Certificates of Obligation.

(d) Until all Defeased Certificates of Obligation shall have become due and payable, the Paying Agent/Registrar shall perform the services of Paying Agent/Registrar for such Defeased Certificates of Obligation the same as if they had not been defeased, and the City shall make proper arrangements to provide and pay for such services as required by this Ordinance.

(e) In the event that the City elects to defease less than all of the principal amount of Certificates of Obligation of a maturity, the Paying Agent/Registrar shall select, or cause to be selected, such amount of Certificates of Obligation by such random method as it deems fair and appropriate.

SECTION 12. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED CERTIFICATES OF OBLIGATION. (a) *Replacement Certificates of Obligation.* In the event any outstanding Certificate of Obligation is damaged, mutilated, lost, stolen, or destroyed, the Paying Agent/Registrar shall cause to be printed, executed, and delivered, a new certificate of obligation of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Certificate of Obligation, in replacement for such Certificate of Obligation in the manner hereinafter provided.

(b) *Application for Replacement Certificates of Obligation.* Application for replacement of damaged, mutilated, lost, stolen, or destroyed Certificates of Obligation shall be made by the registered owner thereof to the Paying Agent/Registrar. In every case of loss, theft, or destruction of a Certificate of Obligation, the registered owner applying for a replacement certificate of obligation shall furnish to the City and to the Paying Agent/Registrar such security or indemnity as may be required by them to save each of them harmless from any loss or damage

with respect thereto. Also, in every case of loss, theft, or destruction of a Certificate of Obligation, the registered owner shall furnish to the City and to the Paying Agent/Registrar evidence to their satisfaction of the loss, theft, or destruction of such Certificate of Obligation, as the case may be. In every case of damage or mutilation of a Certificate of Obligation, the registered owner shall surrender to the Paying Agent/Registrar for cancellation the Certificate of Obligation so damaged or mutilated.

(c) No Default Occurred. Notwithstanding the foregoing provisions of this Section, in the event any such Certificate of Obligation shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on the Certificate of Obligation, the City may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Certificate of Obligation) instead of issuing a replacement Certificate of Obligation, provided security or indemnity is furnished as above provided in this Section.

(d) Charge for Issuing Replacement Certificates of Obligation. Prior to the issuance of any replacement certificate of obligation, the Paying Agent/Registrar shall charge the registered owner of such Certificate of Obligation with all legal, printing, and other expenses in connection therewith. Every replacement certificate of obligation issued pursuant to the provisions of this Section by virtue of the fact that any Certificate of Obligation is lost, stolen, or destroyed shall constitute a contractual obligation of the City whether or not the lost, stolen, or destroyed Certificate of Obligation shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and proportionately with any and all other Certificates of Obligation duly issued under this Ordinance.

(e) Authority for Issuing Replacement Certificates of Obligation. In accordance with Chapter 1201, Texas Government Code, as amended, this Section of this Ordinance shall constitute authority for the issuance of any such replacement certificate of obligation without necessity of further action by the governing body of the City or any other body or person, and the duty of the replacement of such certificates of obligations is hereby authorized and imposed upon the Paying Agent/Registrar, and the Paying Agent/Registrar shall authenticate and deliver such Certificates of Obligation in the form and manner and with the effect, as provided in Section 4(a) of this Ordinance for Certificates of Obligation issued in exchange for other Certificates of Obligation.

SECTION 13. CUSTODY, APPROVAL, AND REGISTRATION OF THE CERTIFICATES OF OBLIGATION; BOND COUNSEL'S OPINION, BOND INSURANCE, AND CUSIP NUMBERS. The Mayor or Mayor Pro-Tem of the City is hereby authorized to have control of the Certificates of Obligation initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Certificates of Obligation pending their delivery and their investigation, examination, and approval by the Attorney General of the State of Texas, and their registration by the Comptroller of Public Accounts of the State of Texas. Upon registration of the Certificates of Obligation said Comptroller of Public Accounts (or a deputy designated in writing to act for said Comptroller) shall manually sign the Comptroller's Registration Certificate attached to such Certificates of Obligation, and the seal of

said Comptroller shall be impressed, or placed in facsimile, on such Certificate. The approving legal opinion of the City's Bond Counsel (with an appropriate certificate pertaining thereto executed by facsimile signature of the City Secretary of the City), a statement regarding the issuance of a municipal bond insurance policy to secure payment of debt service on the Certificates of Obligation, if any, and the assigned CUSIP numbers may, at the option of the City, be printed on the Certificates of Obligation issued and delivered under this Ordinance, but neither shall have any legal effect, and shall be solely for the convenience and information of the registered owners of the Certificates of Obligation.

SECTION 14. COVENANTS REGARDING TAX-EXEMPTION OF INTEREST ON THE CERTIFICATES OF OBLIGATION. (a) Covenants. The City covenants to take any action necessary to assure, or refrain from any action which would adversely affect, the treatment of the Certificates of Obligation as obligations described in section 103 of the Internal Revenue Code of 1986, as amended (the "*Code*"), the interest on which is not includable in the "gross income" of the holder for purposes of federal income taxation. In furtherance thereof, the City covenants as follows:

(1) to take any action to assure that no more than 10 percent of the proceeds of the Certificates of Obligation or the projects financed therewith (less amounts deposited to a reserve fund, if any) are used for any "private business use," as defined in section 141(b)(6) of the Code or, if more than 10 percent of the proceeds of the Certificates of Obligation or the projects financed therewith are so used, such amounts, whether or not received by the City, with respect to such private business use, do not, under the terms of this Ordinance or any underlying arrangement, directly or indirectly, secure or provide for the payment of more than 10 percent of the debt service on the Certificates of Obligation, in contravention of section 141(b)(2) of the Code;

(2) to take any action to assure that in the event that the "private business use" described in subsection (1) hereof exceeds 5 percent of the proceeds of the Certificates of Obligation or the projects financed therewith (less amounts deposited into a reserve fund, if any) then the amount in excess of 5 percent is used for a "private business use" which is "related" and not "disproportionate," within the meaning of section 141(b)(3) of the Code, to the governmental use;

(3) to take any action to assure that no amount which is greater than the lesser of \$5,000,000, or 5 percent of the proceeds of the Certificates of Obligation (less amounts deposited into a reserve fund, if any) is directly or indirectly used to finance loans to persons, other than state or local governmental units, in contravention of section 141(c) of the Code;

(4) to refrain from taking any action which would otherwise result in the Certificates of Obligation being treated as "private activity bonds" within the meaning of section 141(b) of the Code;

(5) to refrain from taking any action that would result in the Certificates of Obligation being "federally guaranteed" within the meaning of section 149(b) of the Code;

(6) to refrain from using any portion of the proceeds of the Certificates of Obligation, directly or indirectly, to acquire or to replace funds which were used, directly or indirectly, to acquire investment property (as defined in section 148(b)(2) of the Code) which produces a materially higher yield over the term of the Certificates of Obligation, other than investment property acquired with --

(A) proceeds of the Certificates of Obligation invested for a reasonable temporary period of three years or less until such proceeds are needed for the purpose for which the Certificates of Obligation are issued,

(B) amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Treasury Regulations, and

(C) amounts deposited in any reasonably required reserve or replacement fund to the extent such amounts do not exceed 10 percent of the proceeds of the Certificates of Obligation;

(7) to otherwise restrict the use of the proceeds of the Certificates of Obligation or amounts treated as proceeds of the Certificates of Obligation, as may be necessary, so that the Certificates of Obligation do not otherwise contravene the requirements of section 148 of the Code (relating to arbitrage) and, to the extent applicable, section 149(d) of the Code (relating to advance refundings); and

(8) to pay to the United States of America at least once during each five-year period (beginning on the date of delivery of the Certificates of Obligation) an amount that is at least equal to 90 percent of the "Excess Earnings," within the meaning of section 148(f) of the Code and to pay to the United States of America, not later than 60 days after the Certificates of Obligation have been paid in full, 100 percent of the amount then required to be paid as a result of Excess Earnings under section 148(f) of the Code.

(b) Rebate Fund. In order to facilitate compliance with the above covenant (8), a "**Rebate Fund**" is hereby established by the City for the sole benefit of the United States of America, and such fund shall not be subject to the claim of any other person, including without limitation the certificateholders. The Rebate Fund is established for the additional purpose of compliance with section 148 of the Code.

(c) Proceeds. The City understands that the term "proceeds" includes "disposition proceeds" as defined in the Treasury Regulations and, in the case of refunding bonds, transferred proceeds (if any) and proceeds of the refunded bonds expended prior to the date of issuance of the Certificates of Obligation. It is the understanding of the City that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings

promulgated by the U.S. Department of the Treasury pursuant thereto. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Certificates of Obligation, the City will not be required to comply with any covenant contained herein to the extent that such failure to comply, in the opinion of nationally recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Certificates of Obligation under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Certificates of Obligation, the City agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Certificates of Obligation under section 103 of the Code. In furtherance of such intention, the City hereby authorizes and directs the Mayor, the City Administrator or the Director of Finance of the City to execute any documents, certificates or reports required by the Code and to make such elections, on behalf of the City, which may be permitted by the Code as are consistent with the purpose for the issuance of the Certificates of Obligation.

(d) Allocation of, and Limitation on, Expenditures for the Project. The City covenants to account for the expenditure of sale proceeds and investment earnings to be used for the purposes described in Section 1 of this Ordinance (collectively referred to herein as the "**Project**") on its books and records in accordance with the requirements of the Internal Revenue Code. The City recognizes that in order for the proceeds to be considered used for the reimbursement of costs, the proceeds must be allocated to expenditures within 18 months of the later of the date that (1) the expenditure is made, or (2) the Project is completed; but in no event later than three years after the date on which the original expenditure is paid. The foregoing notwithstanding, the City recognizes that in order for proceeds to be expended under the Internal Revenue Code, the sale proceeds or investment earnings must be expended no more than 60 days after the earlier of (1) the fifth anniversary of the delivery of the Certificates of Obligation, or (2) the date the Certificates of Obligation are retired. The City agrees to obtain the advice of nationally-recognized bond counsel if such expenditure fails to comply with the foregoing to assure that such expenditure will not adversely affect the tax-exempt status of the Certificates of Obligation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(e) Disposition of Project. The City covenants that the property constituting the projects financed or refinanced with the proceeds of the Certificates of Obligation will not be sold or otherwise disposed in a transaction resulting in the receipt by the City of cash or other compensation, unless the City obtains an opinion of nationally-recognized bond counsel that such sale or other disposition will not adversely affect the tax-exempt status of the Certificates of Obligation. For purposes of the foregoing, the portion of the property comprising personal property and disposed in the ordinary course shall not be treated as a transaction resulting in the receipt of cash or other compensation. For purposes hereof, the City shall not be obligated to comply with this covenant if it obtains an opinion that such failure to comply will not adversely affect the excludability for federal income tax purposes from gross income of the interest.

(f) Designation as Qualified Tax-Exempt Obligations. The Issuer hereby designates the Certificates of Obligation as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the Issuer represents, covenants and warrants the following: (a) that during the calendar year in which the Certificates of Obligation are issued, the Issuer (including any subordinate entities) has not designated nor will designate bonds or other obligations, which when aggregated with the Certificates of Obligation, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued; (b) that the Issuer reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year in which the Certificates of Obligation are issued by the Issuer (or any subordinate entities) will not exceed \$10,000,000; and (c) that the Issuer will take such action or refrain from such action as necessary, and as more particularly set forth in this Section, in order that the Certificates of Obligation will not be considered "private activity bonds" within the meaning of section 141 of the Code.

(g) Written Procedures. Unless superseded by another action of the City, to ensure compliance with the covenants contained herein regarding private business use, remedial actions, arbitrage and rebate, the City Council hereby adopts and establishes the instructions attached hereto as *Exhibit B* as the City's written procedures.

SECTION 15. SALE AND DELIVERY OF THE CERTIFICATES OF OBLIGATION. The Certificates of Obligation are hereby initially sold and shall be delivered to *FIRST SOUTHWEST COMPANY, LLC*, (the "*Underwriter*"), at a price of \$_____ (which amount is equal to par, [plus][less] a net original issue [premium][discount] on the Certificates of \$_____, less Underwriters' discount of \$_____), and no accrued interest, all pursuant to the terms and provisions of a Purchase Contract in substantially the form attached hereto as *Exhibit C* which the Mayor or Mayor Pro-Tem of the City is hereby authorized to execute and deliver, and which the City Secretary is hereby authorized to attest. The City will deliver to the Underwriters an Initial Certificate of Obligation in the aggregate principal amount of \$_____ payable in principal installments on the dates and in the principal amounts shown in Section 2 hereof, and bearing interest at the rates for each respective maturity as shown in Section 3 hereof. The Initial Certificate of Obligation shall be registered in the name of *FIRST SOUTHWEST COMPANY, LLC*. In satisfaction of Section 1201.022(a)(3), Texas Government Code, and upon consultation with the City's Financial Advisor, the City Council hereby determines that the final terms of the Certificates of Obligation as set forth in this Ordinance are in the City's best interests.

Proceeds from the sale of the Certificates of Obligation shall be utilized as follows (1) \$_____ shall be deposited into the Constriction Fund (representing the par amount of the Certificates of Obligation and \$_____ of premium on the Certificates of Obligation counted against the noticed amount of the Certificates of Obligation), and (2) \$_____ shall be used to pay the costs of issuance of the Certificates of Obligation.

SECTION 16. APPROVAL OF OFFICIAL STATEMENT. The City hereby approves the form and content of the Official Statement relating to the Certificates of Obligation and any addenda, supplement, or amendment thereto, and approves the distribution of the

Official Statement in the reoffering of the Certificates of Obligation by the Underwriters in final form, with such changes therein or additions thereto as the officer executing the same may deem advisable, such determination to be conclusively evidenced by his execution thereof. The distribution and use of the Preliminary Official Statement for the Certificates of Obligation, dated December __, 2015, prior to the date hereof is hereby ratified and confirmed. The City Council finds and determines that the Preliminary Official Statement and the Official Statement were and are "deemed final" as of each of their respective dates within the meaning, and for the purpose, of Rule 15c2-12 promulgated under authority granted by the Federal Securities and Exchange Act of 1934.

SECTION 17. AUTHORITY FOR OFFICERS TO EXECUTE DOCUMENTS AND APPROVE CHANGES. The Mayor, Mayor Pro-Tem, City Secretary, City Administrator and Director of Finance of the City, and all other officers, employees, and agents of the City, and each of them, shall be and they are hereby expressly authorized, empowered, and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge, and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the Certificates of Obligation, the sale of the Certificates of Obligation, the Official Statement, and the Paying Agent/Registrar Agreement. In addition, prior to the initial delivery of the Certificates of Obligation, the Mayor, Mayor Pro-Tem, City Secretary, City Administrator, Director of Finance, the City Attorney and Bond Counsel are hereby authorized and directed to approve any technical changes or correction to this Ordinance or to any of the instruments authorized and approved by this Ordinance necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance and as described in the Official Statement, (ii) obtain a rating from any of the national bond rating agencies or satisfy any requirements of the provider of a municipal bond insurance policy, if any, or (iii) obtain the approval of the Certificates of Obligation by the Attorney General's office. In case any officer whose signature shall appear on any Certificate of Obligation shall cease to be such officer before the delivery of such Certificate of Obligation, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 18. ORDINANCE A CONTRACT; AMENDMENTS. This Ordinance shall constitute a contract with the Registered Owners of the Certificates of Obligation, binding on the City and its successors and assigns, and shall not be amended or repealed by the City as long as any Certificate of Obligation remains outstanding except as permitted in this Section. The City may, without the consent of or notice to any Registered Owners, amend, change, or modify this Ordinance as may be required (i) by the provisions hereof, (ii) for the purpose of curing any ambiguity, inconsistency, or formal defect or omission herein, or (iii) in connection with any other change which is not to the prejudice of the Registered Owners. The City may, with the written consent of the Registered Owners of a majority in aggregate principal amount of the Certificates of Obligation then outstanding affected thereby, amend, change, modify, or rescind any provisions of this Ordinance; provided that without the consent of all of the Registered Owners affected, no such amendment, change, modification, or rescission shall (i)

extend the time or times of payment of the principal of and interest on the Certificates of Obligation, reduce the principal amount thereof or the rate of interest thereon, (ii) give any preference to any Certificate of Obligation over any other Certificate of Obligation, (iii) extend any waiver of default to subsequent defaults, or (iv) reduce the aggregate principal amount of Certificates of Obligation required for consent to any such amendment, change, modification, or rescission. Whenever the City shall desire to make any amendment or addition to or rescission of this Ordinance requiring consent of the Registered Owners, the City shall cause notice of the amendment, addition, or rescission to be sent by first class mail, postage prepaid, to the Registered Owners at the respective addresses shown on the Registration Books. Whenever at any time within one year after the date of the giving of such notice, the City shall receive an instrument or instruments in writing executed by the Registered Owners of a majority in aggregate principal amount of the Certificates of Obligation then outstanding affected by any such amendment, addition, or rescission requiring the consent of the Registered Owners, which instrument or instruments shall refer to the proposed amendment, addition, or rescission described in such notice and shall specifically consent to and approve the adoption thereof in substantially the form of the copy thereof referred to in such notice, thereupon, but not otherwise, the City may adopt such amendment, addition, or rescission in substantially such form, except as herein provided. No Registered Owner may thereafter object to the adoption of such amendment, addition, or rescission, or to any of the provisions thereof, and such amendment, addition, or rescission shall be fully effective for all purposes.

SECTION 19. CONTINUING DISCLOSURE OF INFORMATION.

(a) Definitions. As used in this Section, the following terms have the meanings ascribed to such terms below:

"**EMMA**" means the Electronic Municipal Market Access system being established by the MSRB.

"**MSRB**" means the Municipal Securities Rulemaking Board.

"**Rule**" means SEC Rule 15c2-12, as amended from time to time.

"**SEC**" means the United States Securities and Exchange Commission.

(b) Annual Reports. The City shall provide annually to the MSRB through EMMA within twelve months after the end of each fiscal year ending in or after 2015, financial information and operating data with respect to the Issuer of the general type described in Exhibit D hereto provided that such information and data is customarily prepared by the Issuer. Any financial statements so to be provided shall be (1) prepared in accordance with the accounting principles described in the Pricing Certificate, or such other accounting principles as the Issuer may be required to employ from time to time pursuant to state law or regulation, and (2) audited, if the Issuer commissions an audit of such statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the Issuer shall provide (1) unaudited financial statements for

such fiscal year within such twelve month period, and (2) audited financial statements for the applicable fiscal year to the MSRB through EMMA when and if the audit report on such statements become available.

If the Issuer changes its fiscal year, it will notify the MSRB through EMMA of the date of the new fiscal year end prior to the next date by which the Issuer otherwise would be required to provide financial information and operating data pursuant to this paragraph (b).

The financial information and operating data to be provided pursuant to this paragraph (b) may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document, if it is available from the MSRB) that theretofore has been provided to the MSRB through EMMA or filed with the SEC.

(c) Event Notices.

(i) The Issuer shall notify the MSRB through EMMA in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the Certificates of Obligation, if such event is material within the meaning of the federal securities laws:

1. Non-payment related defaults;
2. Modifications to rights of Certificateholders;
3. Certificate calls;
4. Release, substitution, or sale of property securing repayment of the Certificates of Obligation;
5. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms; and
6. Appointment of a successor or additional trustee or the change of name of a trustee.

(ii) The Issuer shall notify the MSRB through EMMA in an electronic format as prescribed by the MSRB, in a timely manner (but not in excess of ten business days after the occurrence of the event) of any of the following events with respect to the

Certificates of Obligation, without regard to whether such event is considered material within the meaning of the federal securities laws:

1. Principal and interest payment delinquencies;
2. Unscheduled draws on debt service reserves reflecting financial difficulties;
3. Unscheduled draws on credit enhancements reflecting financial difficulties;
4. Substitution of credit or liquidity providers, or their failure to perform;
5. Adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the Certificates of Obligation, or other events affecting the tax-exempt status of the Certificates of Obligation;
6. Tender offers;
7. Defeasances;
8. Rating changes; and
9. Bankruptcy, insolvency, receivership or similar event of an obligated person .

(iii) The Issuer shall notify the MSRB through EMMA, in a timely manner, of any failure by the Issuer to provide financial information or operating data in accordance with subsection (b) of this Section by the time required by such subsection.

(d) *Limitations, Disclaimers, and Amendments.* The Issuer shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the Issuer remains an "obligated person" with respect to the Certificates of Obligation within the meaning of the Rule, except that the Issuer in any event will give notice of any deposit made in accordance with Section 7 of this Ordinance that causes Certificates of Obligation no longer to be outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates of Obligation, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The Issuer undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a

complete presentation of the Issuer's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The Issuer does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates of Obligation at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE.

No default by the Issuer in observing or performing its obligations under this Section shall comprise a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the Issuer under federal and state securities laws.

The provisions of this Section may be amended by the Issuer from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the Issuer, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates of Obligation in the primary offering of the Certificates of Obligation in compliance with the Rule, taking into account any amendments or interpretations of the Rule since such offering as well as such changed circumstances and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Certificates of Obligation consent to such amendment or (b) a person that is unaffiliated with the Issuer (such as nationally recognized bond counsel) determined that such amendment will not materially impair the interest of the holders and beneficial owners of the Certificates of Obligation. The Issuer may also amend or repeal the provisions of this continuing disclosure agreement if the SEC amends or repeals the applicable provision of the Rule or a court of final jurisdiction enters judgment that such provisions of the Rule are invalid, but only if and to the extent that the provisions of this sentence would not prevent an underwriter from lawfully purchasing or selling Certificates of Obligation in the primary offering of the Certificates of Obligation. If the Issuer so amends the provisions of this Section, it shall include with any amended financial information or operating data next provided in accordance with paragraph (b) of this Section an explanation, in narrative form, of the reason for the amendment and of the impact of any change in the type of financial information or operating data so provided.

SECTION 20. SECURITY INTEREST. Chapter 1208, Texas Government Code, applies to the issuance of the Certificates of Obligation and the pledge of the ad valorem taxes and surplus revenues granted by the City under Sections 6 and 7 of this Ordinance, and is therefore valid, effective, and perfected. If Texas law is amended at any time while the Certificates of Obligation are outstanding and unpaid such that the pledge of the ad valorem taxes or surplus revenues granted by the City under Sections 6 and 7 of this Ordinance is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Certificates of Obligation the perfection of the security interest in said pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest in said pledge to occur.

SECTION 21. REMEDIES IN EVENT OF DEFAULT. In addition to all the rights and remedies provided by the laws of the State of Texas, it is specifically covenanted and agreed particularly that in the event the City (i) defaults in the payment of the principal, premium, if any, or interest on the Certificates of Obligation, (ii) defaults in the deposits and credits required to be made to the Interest and Sinking Fund, or (iii) defaults in the observance or performance of any other of the covenants, conditions or obligations set forth in this Ordinance and the continuation thereof for 30 days after the City has received written notice of such defaults, the Holders of any of the Certificates of Obligation shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the City and other officers of the City to observe and perform any covenant, condition or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedy herein provided shall be cumulative of all other existing remedies, and the specification of such remedy shall not be deemed to be exclusive.

SECTION 22. INTERESTED PARTIES. Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give to, any person or entity, other than the City, the Underwriters and the registered owners of the Certificates of Obligation, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City, the Underwriters and the registered owners of the Certificates of Obligation.

SECTION 23. INCORPORATION OF RECITALS. The City hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City hereby incorporates such recitals as a part of this Ordinance.

SECTION 24. SEVERABILITY. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 25. EFFECTIVE DATE. Pursuant to the provisions of Section 1201.028, Texas Government Code, this Ordinance shall become effective immediately after its adoption by the City Council.

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**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LA
VERNIA, TEXAS AT A REGULAR MEETING ON THE 10th DAY OF DECEMBER,
2015, AT WHICH MEETING A QUORUM WAS PRESENT.**

City Secretary

Mayor

** ** * * *

EXHIBIT A

FORM OF PAYING AGENT/REGISTRAR AGREEMENT

THE PAYING AGENT/REGISTRAR AGREEMENT IS OMITTED AT THIS POINT
AS IT APPEARS IN EXECUTED FORM ELSEWHERE IN THIS TRANSCRIPT.

EXHIBIT B

WRITTEN PROCEDURES RELATING TO CONTINUING COMPLIANCE WITH FEDERAL TAX COVENANTS

A. Arbitrage. With respect to the investment and expenditure of the proceeds of the Certificates, the City's chief financial officer (the "Responsible Person"), which currently is the City Administrator, will:

(i) monitor all amounts deposited into a sinking fund or funds (e.g., the Interest and Sinking Fund), to assure that the maximum amount invested at a yield higher than the yield on the Certificates does not exceed an amount equal to the debt service on the Certificates in the succeeding 12 month period plus a carryover amount equal to one-twelfth of the principal and interest payable on the Certificates for the immediately preceding 12-month period;

(ii) ensure that the applicable information return (e.g., IRS Form 8038-G, 8038-GC, or any successor forms) is timely filed with the IRS; and

(iv) assure that, unless excepted from rebate and yield restriction under section 148(f) of the Code, excess investment earnings are computed and paid to the U.S. government at such time and in such manner as directed by the IRS (A) at least every 5 years after the date of delivery of the Certificates (the "Issue Date"), and (B) within 30 days after the date the Certificates are retired.

B. Private Business Use. With respect to the use of the facilities financed or refinanced with the proceeds of the Certificates the Responsible Person will:

(i) monitor the date on which the facilities are substantially complete and available to be used for the purpose intended;

(ii) monitor whether, at any time the Certificates are outstanding, any person, other than the City, the employees of the City, the agents of the City or members of the general public has any contractual right (such as a lease, purchase, management or other service agreement) with respect to any portion of the facilities;

(iii) monitor whether, at any time the Certificates are outstanding, any person, other than the City, the employees of the City, the agents of the City or members of the general public has a right to use the output of the facilities (e.g., water, gas, electricity);

(iv) monitor whether, at any time the Certificates are outstanding, any person, other than the City, the employees of the City, the agents of the City or members of the general public has a right to use the facilities to conduct or to direct the conduct of research;

(v) determine whether, at any time the Certificates are outstanding, any person, other than the City, has a naming right for the facilities or any other contractual right granting an intangible benefit;

(vi) determine whether, at any time the Certificates are outstanding, the facilities are sold or otherwise disposed of; and

(vii) take such action as is necessary to remediate any failure to maintain compliance with the covenants contained in the Ordinance related to the public use of the facilities.

C. Record Retention. The Responsible Person will maintain or cause to be maintained all records relating to the investment and expenditure of the proceeds of the Certificates and the use of the facilities financed or refinanced thereby for a period ending three (3) years after the complete extinguishment of the Certificates. If any portion of the Certificates is refunded with the proceeds of another series of tax-exempt obligations, such records shall be maintained until the three (3) years after the refunding obligations are completely extinguished. Such records can be maintained in paper or electronic format.

D. Responsible Person. The Responsible Person shall receive appropriate training regarding the City's accounting system, contract intake system, facilities management and other systems necessary to track the investment and expenditure of the proceeds and the use of the facilities financed or refinanced with the proceeds of the Certificates. The foregoing notwithstanding, the Responsible Person is authorized and instructed to retain such experienced advisors and agents as may be necessary to carry out the purposes of these instructions.

EXHIBIT C

FORM OF PURCHASE AGREEMENT

THE PURCHASE AGREEMENT IS OMITTED AT THIS POINT AS IT APPEARS IN EXECUTED
FORM ELSEWHERE IN THIS TRANSCRIPT.

EXHIBIT D

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 19 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are the annual audited financial statements of the City or the unaudited financial statements of the City in the event audited financial statements are not completed within twelve months after the end of any fiscal year.

Accounting Principles

The accounting principles referred to in such Section are the accounting principles described in the notes to the financial statements referred to in paragraph 1 above.