



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

October 12, 2017
6:30 PM

AGENDA

1. Call to Order

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

3. Citizens to be Heard

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

4. Consent Agenda

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

- A. Minutes from the September 14, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of September 2017;
- C. Check Register and financial report for the month of September 2017

5. Public Hearing

- A. Public Hearing to receive public comments regarding the replat of 2543 FM 775, La Vernia Texas 78121.

6. Discussion/Action

- A. Discuss and consider recommendation on the re-plat at 2543 FM 775 La Vernia, Texas 78121
- B. Discuss and consider action on appointing a representative for the Floresville Electric Light & Power System's Advisory Trustee on the Board of Trustees.
- C. Discuss and consider appointing Mayor Gregory to the Wilson County Appraisal Board of Directors for the years 2018 & 2019.
- D. Discuss and consider approval of an Interlocal Agreement with La Vernia ISD for a School Resource Officer (SRO)
- E. Discuss and consider approval of Health Agreement with Wilson County.
- F. Discuss and consider approving purchase of new tough books for police department.
- G. Discuss and consider approving Southwest Engineers to advertise Request for Proposals (RFP) for new elevated water tank.
- H. Discuss and consider action on updating the exterior of City Hall.

7. Resolutions

- A. Discuss and consider approval of resolution in support of Rifle Resistant Body Armor Grant
- B. Discuss and consider approval of a resolution updating City Credit Card Policy.
- C. Discuss and consider approval of a resolution recognizing November 6th-10th, 2017 as Municipal Court Week.

8. Items Specific to Future Line Items on the Agenda

9. Adjourn

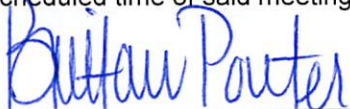
DECORUM REQUIRED

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 **October 8, 2017 at 1:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary



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

September 14, 2017
6:30 PM

MINUTES

- 1. Call to Order** – Mayor Gregory called the meeting to order at 6:30 PM and declared a quorum. Councilman Mark Doege was absent.
- 2. Invocation, Pledge of Allegiance, and Texas Pledge**- Invocation was given by Councilman Hennette, all in attendance recited the Pledge of Allegiance and the Texas Pledge.
- 3. Citizens to be Heard** – There were no citizens to be heard.
- 4. Consent Agenda**
(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)
 - A. Minutes from the August 10, 2017 Regular City Council Meeting
 - B. Minutes from the August 24th 2017 Special City Council Meeting
 - C. Minutes from the August 24th 2014 Joint Budget Workshop
 - D. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of August 2017;
 - E. Check Register and financial report for the month of August 2017

MOTION: Councilman Cormier made a motion to accept the consent agenda as presented, seconded Councilwoman Recker. Motion passes 4-0.

- 5. Proclamations**
 - A. Present a proclamation for the 34th annual National Night Out on October 3rd 2017.**

Mayor Gregory read the proclamation aloud for all to hear recognizing October 3rd as National Night Out.
- 6. Public Hearing**
 - A. Public hearing regarding the 2017-2018 Fiscal Year Budget**

Opened the public hearing at 6:35 PM and closed the public hearing at 6:36 PM with no comments.
 - B. Public hearing regarding the 2017 Property Tax Rate**

Opened the public hearing at 6:37 PM and closed the public hearing at 6:38 PM with no comments.
 - C. Public hearing regarding the replat at 203 McCoy St.**

Opened the public hearing at 6:38 PM.
Adeline Pierdolla asked the council how many replies we received from those that were mailed. Councilwoman Recker confirmed there were a total of 17 sent out and 5 returned, all being opposed to the replat. Kristen Oates had asked of the 17 sent out were they sent to the homeowners or the renters. City Secretary stated that all

information was pulled, as required by the Local Government Code, from the Wilson County Appraisal District. Councilwoman Recker stated the reason Mrs. Oates was asking is because the last time this was brought to Planning & Zoning the tenants of the home received the letters verses the home owners. Mrs. Peirdolla asked the Council if they have physically looked at the property. Councilman Poore and Councilwoman Recker stated they have seen the property, Councilman Hennette stated he had not. Public hearing was closed at 6:40 PM.

7. Discussion/Action

A. Discuss and consider approval regarding the replat of 203 McCoy St., La Vernia, Texas 78121.

Mayor Gregory stated that this was explained and went through Planning and Zoning and much of this was also discussed during the Westover issue. He stated as long as a petitioner meets every aspect of the City's subdivision ordinance to include setbacks (all requirements). Mayor Gregory stated the petitioner is not stating what they are doing or future development, all they are asking is for a replat. He stated there is not a consideration as to what could come or what may come, we would be speculating and that is not what is before us today. Per the Local Government Code (LGC) and City Code, if they are meeting all aspects of the law then this must be approved.

Councilwoman Recker stated that the Planning & Zoning Commissioners voted against it in the meeting on August 22nd. She stated she will not consciously vote yes for this property, she stated she grew up in the neighborhood and the property suffers drainage issues near Adeline and the privacy issues for Kristen that live next door. She stated we can't speculate what is going to be built or done with the property but it has already been before the Planning and Zoning Commission it was to build a house, which leads her to believe that is what will happen again. Councilwoman Recker stated I will not vote yes for this. Councilman Poore asked what the property was classified as and staff stated R1- Single Family Residential. Mayor Gregory stated no matter what, all set back requirements all drainage it has to go through engineering, if they have to put a detention pond in the back yard so be it. Our job tonight is to approve the replat. Councilman Hennette stated that there is a half an acre lot on McCoy St. that is platted in a way that can be replatted. Councilman Hennette stated we are trying to split one lot into two not knowing what it will be for. Councilman Poore asked if the survey was completed and in accordance with the current setbacks, City staff stated we would not have accepted the application had it not met the city guidelines. Mayor Gregory stated if City Attorney was sitting here and we did nothing tonight, we open the city up for a law suit because it has met every aspect of the LGC and City Ordinances.

MOTION: Councilman Poore makes a motion to approve the plat due to meeting all legal requirements, seconded by Councilman Cormier. Motion passes: 3-1(Dianell Recker voted against)

B. Discuss and consider approval of the lease agreement between the City of La Vernia and the La Vernia Historical Association for the property located at 13136 US Hwy 87 West, La Vernia, Texas.

Mayor Gregory stated that the lease was originally drawn up by City Attorney Charlie Zech and we were all happy with it, Dan Santee, another Attorney part of the firm, added some additional language. Mayor Gregory stated instead of the lease saying one year he would like for the lease to read 5 years. Elaine Stephens stated she would like to thank the City for their generosity and allowing them to have the museum. Regarding the

lease, the changes that we saw are to have two types of insurance, needs to have liability coverage and content coverage. She stated that is fine but would like to explain what they do at this point and what they do during a storm. She stated right now the City has been taking care of the liability, so as far as the contents, when someone brings the contents on a loan, the person leaving the item on loan is aware they do not cover the contents. If they see that there is going to be a storm, she stated it is their policy to disassemble the exhibits and take it to a safer place. She stated they try to be very responsible considering they do not have content insurance. Mrs. Stephens stated they don't mind going to look for the insurance but it may be some time. She stated they are going to have to go to the membership for the approval prior to signing the agreement. Mrs. Richter stated they meet on the first of Tuesday, but with National Night Out approaching they will not have a meeting. Mayor Gregory asked if staff could reach out to TML and see if we could look into adding an addendum to the city's policies to assist with the Historical Association at a lower cost.

MOTION: Councilman Poore made a motion to approve the lease agreement with the City of La Vernia and the La Vernia Historical Association, seconded by Councilwoman Recker. **Motion passes: 4-0**

C. Discuss and consider approval of a contract for updating City Hall.

Mayor Gregory stated he went to City Administrator and said it was time to spruce this place up with new light fixtures exterior paints and signage. He stated he wanted something more modern and tasteful. Staff has received two bids but still needed to receive one additional quote.

MOTION: Councilman Poore made a motion to set the budget at \$20K for updating City Hall, seconded by Councilwoman Recker. **Motion passes 4-0.**

D. Discuss and consider appointment of a Public Works Director.

City Council went into Executive Session at 7:03 PM, under §551.074 (Personal Matters) to discuss a matter in closed executive session. The topic of discussion is appointment of Public Works Director.

City Council reconvened into open session at 7:15 PM.

MOTION: Councilman Poore makes a motion to appoint David Mahula as the Public Works Director, seconded by Councilwoman Recker. **Motion passes: 4-0**

8. Ordinances

A. Discuss and consider approval of an ordinance adopting the 2017-2018 Fiscal Year Budget

MOTION: Councilman Cormier made the motion to approve an ordinance adopting the 2017-2018 Fiscal Year Budget, seconded by Councilwoman Recker. **Motion passes: 4-0**

B. Discuss and consider approval of an ordinance adopting the 2017 O & M Tax Rate

Roll call. **Motion passes: 4-0**

C. Discuss and consider approval of an ordinance adopting the 2017 I & S (Debt Service) Tax Rate

Roll call. **Motion passes: 4-0**

D. Discuss and consider approval of an ordinance amending the FY 2017 budget amendment.

City Administrator stated that at the beginning of the year they did a lease agreement on the 3 police vehicles. The budget had been approved, the monies comes from debt services and transfers to general fund that we have already made.

MOTION: Councilman Poore made a motion to approve an ordinance amending the FY 2017 budget amendment, seconded by Councilman Cormier. **Motion passes: 4-0.**

9. Items Specific to Future Line Items on the Agenda

10. Adjourn – Councilman Cormier made a motion to adjourn the meeting, seconded by Councilman Hennette. The meeting was adjourned at 7:20 PM.

Robert Gregory, Mayor

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
September 2017

Case Type

Criminal Complaints	14	35.00%
Incidents	61	65.00%
Total	75	100.00%

CRIMINAL COMPLAINT - Offense Code

POSS CS PG 1	1	5.0%
BURGLARY OF BUILDING	1	5.0%
THEFT	3	35.0%
INJURY TO A CHILD	1	5.0%
CRIMINAL TRESPASS	2	20.0%
FRAUD-BY RX	1	5.0%
FORGERY	1	5.0%
ASSAULT CBI	1	5.0%
BURGLARY OF VEHICLE	1	5.0%
DWLI	1	5.0%
POSS DANGEROUS DRUG	1	5.0%
Total	14	100.00%

INCIDENT - Offense Code

INFO	13	28%
ASSIST PUBLIC	2	5%
DISTURBANCE	10	20%
ASSIST OTHER AGENCY	8	6%
SUSPICIOUS VEHICLE/PERSON	4	2%
ALARM	8	6%
ACCIDENT INVOLVING DAMAGE TO V	16	29%
MISSING PERSON	1	1%
FUNERAL ESCORT	2	3%
Total	64	100.00%

Citations

VIOLATIONS	34	31.00%
WARNINGS	35	69.00%
Total	69	100.00%



Bruce Ritchey
Chief of Police

REVENUE REPORT - ALL FUNDS
September 2017Revenue- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	191,943.00	.00 191,943.00	917.20 180,323.77	5,235.64 151,673.16	93.95 86.32	11,619.23
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	547.90 4,315.59	622.40 2,522.51	86.31 99.87	684.41
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	600.00 1,200.00	256.70 1,058.48	200.46 756.12	88.21 99.25	141.52
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	366.32 3,410.39	313.63 2,352.75	170.52 99.44	-1,410.39
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 50.00	65.00 135.00	40.00 64.29	75.00
POLICE CAR LOAN - GOV CAPITAL 10-400-040	.00	.00 .00	.00 .00	80,000.00 80,000.00	.00 100.00	.00
PARK USE INCOME 10-400-050	5,000.00	.00 5,000.00	140.00 6,958.23	-13.45 7,612.56	139.16 99.54	-1,958.23
FOOD LICENSE INCOME 10-400-060	12,000.00	-2,000.00 10,000.00	51.00 10,376.00	50.00 10,120.00	103.76 100.00	-376.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	1,105.59 45,967.59	5,288.81 70,071.07	91.94 96.48	4,032.41
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00	100.00 300.00	75.00 425.00	.00 300.00	141.67 100.00	-125.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	300.00 4,425.00	375.00 4,350.00	110.63 95.08	-425.00
INTEREST INCOME 10-400-080	750.00	.00 750.00	.00 787.59	140.98 773.31	105.01 97.75	-37.59
RESTITUTION 10-400-090	300.00	.00 300.00	.00 .00	.00 150.00	.00 100.00	300.00
MISC INCOME 10-400-095	3,000.00	.00 3,000.00	12.00 -2,554.99	733.31 6,707.30	-85.17 99.82	5,554.99
STATE SALES TAX 10-400-110	646,000.00	.00 646,000.00	51,143.98 634,361.82	120,952.52 572,321.57	98.20 95.26	11,638.18
PROPERTY RELEIF SALES TAX 10-400-115	158,333.00	.00 158,333.00	12,785.99 158,590.46	30,238.12 143,080.40	100.16 95.26	-257.46
MIXED BEVERAGE TAX 10-400-120	9,000.00	7,000.00 16,000.00	.00 15,521.93	3,977.13 12,354.90	97.01 100.00	478.07

REVENUE REPORT - ALL FUNDS
September 2017

Revenue- ALL FUNDS

10/02/2017 09:09 AM

YG Period 09/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 25.00	.00 25.00	25.00 100.00	75.00
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	3.24 61,728.63	-2,954.93 53,336.50	94.97 87.39	3,271.37
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 13,112.73	.00 12,730.81	106.09 29.79	-752.73
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	50.00 425.00	.00 375.00	85.00 100.00	75.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 976.36	.00 971.00	97.64 100.00	23.64
PD NATIONAL NIGHT OUT 10-400-455	.00	600.00 600.00	-109.00 139.78	.00 .00	23.30 .00	460.22
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 282.05	.00 100.00	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	8,797.53 98,109.43	14,038.82 105,376.16	98.11 100.00	1,890.57
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	15,000.00 27,000.00	1,079.70 43,097.40	21,642.87 34,321.25	159.62 100.00	-16,097.40
POLICE REPORTS 10-410-298	700.00	.00 700.00	120.00 648.00	36.00 588.00	92.57 89.91	52.00
LEASE PROCEED INCOME 10-410-299	10,508.00	.00 10,508.00	.00 10,508.00	-12,127.00 .00	100.00 .00	.00
MDD OVERHEAD TRANSFER IN 10-410-300	30,068.00	.00 30,068.00	.00 30,068.00	.00 .00	100.00 .00	.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	64.00 942.97	110.00 1,065.01	117.87 96.21	-142.97
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	105.00 1,364.53	198.13 1,600.75	90.97 95.75	135.47
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	1.80 39.03	2.90 40.65	78.06 95.76	10.97
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	128.00 1,772.30	221.50 2,011.67	118.15 95.81	-272.30

REVENUE REPORT - ALL FUNDS
September 2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE JUDICIAL SUPPORT FUND (J 10-415-335	2,200.00	.00 2,200.00	192.00 2,657.29	331.50 3,020.68	120.79 95.87	-457.29
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,280.00 17,723.04	2,215.04 20,156.69	126.59 95.82	-3,723.04
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	600.00 10,004.67	990.00 10,545.14	111.16 95.13	-1,004.67
FINE 10-415-355	30,000.00	.00 30,000.00	2,605.20 29,364.36	4,569.43 35,276.73	97.88 95.60	635.64
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	250.00 1,850.11	409.40 1,679.32	185.01 94.38	-850.11
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	500.00 3,827.16	1,418.80 5,932.64	109.35 97.53	-327.16
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	100.00 1,290.82	100.00 1,364.80	107.57 97.15	-90.82
DISMISSAL FEE 10-415-371	300.00	.00 300.00	40.00 360.00	.00 140.00	120.00 63.64	-60.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	115.00 1,966.34	160.00 2,092.52	122.90 95.44	-366.34
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	210.00 1,805.88	738.00 3,348.00	120.39 97.38	-305.88
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	1,923.93 21,744.90	1,952.30 18,908.50	144.97 94.64	-6,744.90
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	1,500.00	.00 1,500.00	.00 1,050.00	50.00 1,725.00	70.00 98.57	450.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	54.00 802.53	76.00 901.01	107.00 95.75	-52.53
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 18.00	.00 1,755.00	1.50 100.00	1,182.00
GAIN ON SALE OF FIXED ASSETS 10-420-300	.00	.00 .00	.00 .00	13,592.75 13,592.75	.00 100.00	.00
BANK INTEREST 12-400-080	50.00	.00 50.00	.00 135.91	1,001.71 1,001.71	271.82 100.00	-85.91

REVENUE REPORT - ALL FUNDS
September 2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
MISC INCOME 12-400-095	.00	.00 .00	.00 6.00	.00 .00	.00 .00	-6.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	-4,502.23 91,421.58	.00 92.65	-3,499.79
SALES TAX 12-400-110	158,000.00	.00 158,000.00	24,910.38 258,809.82	50,512.23 50,512.23	163.80 100.00	-100,809.82
STREET MAINTENANCE TAX 14-400-010	158,333.00	.00 158,333.00	12,785.99 158,590.46	30,238.11 143,080.38	100.16 95.26	-257.46
INTEREST INCOME 14-400-080	100.00	.00 100.00	.00 160.38	16.26 120.79	160.38 88.53	-60.38
DEFERRED REVENUE 20-200-310	.00	.00 .00	.00 .00	282.47 282.47	.00 100.00	.00
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	86.86 17,925.72	61.43 16,121.11	99.11 86.18	160.28
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	61.08 471.13	73.85 309.53	134.61 99.87	-121.13
INTEREST INCOME 20-400-080	10.00	.00 10.00	.00 27.99	1.98 10.94	279.90 100.00	-17.99
INTEREST 25-400-080	.00	.00 .00	.00 1.41	.09 .40	.00 100.00	-1.41
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	96.00 1,323.25	166.13 1,577.75	110.27 100.00	-123.25
INTEREST 35-400-080	.00	.00 .00	.00 2.62	.15 .69	.00 100.00	-2.62
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	128.00 1,764.30	221.50 2,103.67	117.62 100.00	-264.30
INTEREST INCOME 40-400-080	500.00	.00 500.00	.00 231.03	10.14 343.52	46.21 100.00	268.97
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 7,187.58	20,773.90 24,838.09	359.38 100.00	-5,187.58
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 175.00	137.22 347.83	35.00 100.00	325.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,368.45 16,477.15	-13,922.89 .00	109.85 .00	-1,477.15

REVENUE REPORT - ALL FUNDS
September 2017Revenue- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
WATER SALES 40-400-510	495,000.00	.00 495,000.00	47,429.86 482,161.14	26,959.75 479,668.81	97.41 100.00	12,838.86
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	14,666.46 176,766.88	15,515.71 179,552.55	97.12 100.00	5,233.12
PENALTIES 40-400-530	11,000.00	.00 11,000.00	378.33 5,556.77	753.70 8,968.63	50.52 100.00	5,443.23
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	927.78 21,098.82	2,225.85 22,833.00	91.73 100.00	1,901.18
GARBAGE SALES 40-400-550	245,000.00	.00 245,000.00	21,601.51 259,003.64	25,857.93 245,908.21	105.72 100.00	-14,003.64
OVERPAYMENT 40-400-555	1,500.00	.00 1,500.00	1,301.89 4,876.77	-431.77 .00	325.12 .00	-3,376.77
NEW WATER HOOKUP FEES 40-400-560	1,500.00	.00 1,500.00	9,205.18 13,917.92	.00 3,011.70	927.86 100.00	-12,417.92
NEW SEWER HOOKUP FEES 40-400-565	1,200.00	.00 1,200.00	.00 1,647.20	.00 .00	137.27 .00	-447.20
RECONNECTIONS 40-400-570	6,000.00	.00 6,000.00	396.10 3,578.05	1,911.06 3,475.00	59.63 100.00	2,421.95
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,300.00 16,750.00	-13,450.00 .00	167.50 .00	-6,750.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	2,800.00	.00 2,800.00	.00 936.19	-1,290.18 1,797.38	33.44 100.00	1,863.81
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 .00	-3,185,533.32 .00	.00 .00	.00
INTEREST INCOME 41-400-080	500.00	.00 500.00	.00 908.90	100.33 787.11	181.78 100.00	-408.90
INTEREST INCOME 50-400-080	16.00	.00 16.00	.00 19.89	1.80 27.17	124.31 100.00	-3.89
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 158.16	-1,067.60 6,029.85	.00 100.00	-158.16
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 39.24	3.49 34.41	245.25 100.00	-23.24

REVENUE REPORT - ALL FUNDS
September 2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 32.43	1,067.60 1,323.27	2.16 100.00	1,467.57
*** GRAND TOTAL	2,745,798.00	21,300.00 2,767,098.00	222,455.95 2,875,680.66	-2,746,352.54 2,683,933.06	103.92 95.64	-108,582.66

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

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	16,068.00 .00	.00 16,068.00	1,019.70 11,943.90	1,503.44 7,241.66	.00 74.33	4,124.10 4,124.10
SOCIAL SECURITY 10-500-110	1,230.00 .00	.00 1,230.00	78.00 913.69	80.33 685.07	.00 74.28	316.31 316.31
TMRS 10-500-115	508.00 .00	.00 508.00	32.22 363.37	28.56 94.91	.00 71.53	144.63 144.63
EMPLOYEE INSURANCE 10-500-150	85.00 .00	.00 85.00	3.76 45.12	-35.32 -42.16	.00 53.08	39.88 39.88
OFFICE EXPENSE 10-500-210	.00 .00	200.00 200.00	.00 100.21	.00 .00	.00 50.11	99.79 99.79
OFFICE SUPPLIES 10-500-220	.00 .00	.00 .00	.00 .00	.00 52.50	.00 .00	.00 .00
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 100.00	.00 128.00	.00 50.00	100.00 100.00
TELEPHONE 10-500-240	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 181.00	21.99 159.49	.00 90.50	19.00 19.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	6,000.00 .00	-200.00 5,800.00	.00 4,533.99	-4,500.00 10.29	.00 78.17	1,266.01 1,266.01
MEDIA 10-500-271	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	9,418.91 24,494.04	430.72 39,920.15	.00 81.65	5,505.96 5,505.96
WORKERS COMP INSURANCE 10-500-320	150.00 .00	.00 150.00	.00 2,334.42	.00 .00	.00 1,556.28	-2,184.42 -2,184.42
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	50,000.00 .00	.00 50,000.00	2,255.00 31,671.16	-19,341.39 26,003.67	.00 63.34	18,328.84 18,328.84
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	-2,000.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 .00	.00 1,693.66	.00 .00	4,500.00 4,500.00
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	-350.00 650.00	.00 509.42	.00 .00	.00 78.37	140.58 140.58

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
VEHICLE FUEL 10-500-610	300.00 .00	350.00 650.00	.00 585.12	94.24 459.75	.00 90.02	64.88 64.88
VEHICLE REPAIR 10-500-620	.00 .00	500.00 500.00	.00 405.82	.00 .00	.00 81.16	94.18 94.18
MISCELLANEOUS 10-500-920	.00 .00	.00 .00	.00 .00	149.40 149.40	.00 .00	.00 .00
WAGES - GENERAL 10-510-010	145,442.00 .00	5,250.00 150,692.00	10,946.25 137,169.31	9,506.64 122,096.60	.00 91.03	13,522.69 13,522.69
CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	507.70 6,600.10	507.70 2,284.65	.00 100.00	-.10 -.10
PAYROLL TAXES 10-510-110	11,200.00 .00	150.00 11,350.00	829.34 9,554.78	779.72 9,951.79	.00 84.18	1,795.22 1,795.22
TMRS 10-510-115	4,600.00 .00	20.00 4,620.00	345.92 4,176.82	274.34 3,673.45	.00 90.41	443.18 443.18
EMPLOYEE INSURANCE 10-510-150	13,100.00 .00	.00 13,100.00	1,200.00 14,270.78	-550.82 11,044.18	.00 108.94	-1,170.78 -1,170.78
AFLAC 10-510-159	.00 .00	.00 .00	.00 .00	1,164.54 1,164.54	.00 .00	.00 .00
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	1,013.92 2,230.99	133.50 1,589.14	.00 74.37	769.01 769.01
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	537.94 6,461.54	1,567.93 8,061.56	.00 80.77	1,538.46 1,538.46
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	500.00 6,001.87	1,293.76 7,819.56	.00 85.74	998.13 998.13
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	256.90 1,939.44	413.73 4,790.22	.00 64.65	1,060.56 1,060.56
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 818.00	1,314.00 3,936.06	.00 20.45	3,182.00 3,182.00
TELEPHONE 10-510-240	9,000.00 .00	.00 9,000.00	999.18 10,100.50	516.05 18,018.95	.00 112.23	-1,100.50 -1,100.50
UNIFORMS 10-510-250	2,000.00 .00	.00 2,000.00	.00 .00	190.00 3,286.65	.00 .00	2,000.00 2,000.00
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	232.29 712.92	482.09 1,943.29	.00 35.65	1,287.08 1,287.08

EXPENSE REPORT - ALL FUNDS
September 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	28,000.00 .00	-2,450.00 25,550.00	3,860.00 20,104.58	1,860.67 5,818.85	.00 78.69	5,445.42 5,445.42
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	929.11 7,477.95	1,501.38 7,663.17	.00 99.71	22.05 22.05
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	2,750.00 4,836.00	.00 4,783.95	.00 1,866.00	.00 98.92	52.05 52.05
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	.00 488.75	-600.00 -600.00	.00 97.75	11.25 11.25
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	18,000.00 .00	.00 18,000.00	1,098.00 12,757.08	1,586.41 20,638.00	.00 70.87	5,242.92 5,242.92
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 326.86	240.00 560.67	.00 16.34	1,673.14 1,673.14
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	750.00 5,750.00	725.00 5,525.00	1,250.00 5,800.00	.00 96.09	225.00 225.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	10.00 7,455.18	1,230.85 9,217.26	.00 78.48	2,044.82 2,044.82
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	-2,950.00 4,250.00	.00 1,775.00	.00 6,048.00	.00 41.76	2,475.00 2,475.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	2,000.00 5,800.00	.00 5,113.19	.00 2,661.72	.00 88.16	686.81 686.81
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 9,300.00	.00 9,250.00	.00 100.00	.00 .00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	.00 1,346.56	.00 673.63	.00 29.92	3,153.44 3,153.44
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	.00 2,988.99	192.32 3,385.57	.00 74.72	1,011.01 1,011.01
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00 365.04	.00 .00	.00 .00
CONTRACT LABOR 10-510-475	2,500.00 .00	.00 2,500.00	.00 .00	.00 2,100.00	.00 .00	2,500.00 2,500.00
CONTRACT SERVICES - CSI 10-510-476	.00 .00	200.00 200.00	.00 150.00	.00 100.00	.00 75.00	50.00 50.00

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
ADS 10-510-490	750.00 .00	.00 750.00	72.00 252.00	135.00 271.92	.00 33.60	498.00 498.00
ALARM SERVICES 10-510-495	500.00 .00	.00 500.00	.00 .00	.00 216.00	.00 .00	500.00 500.00
VEHICLE FUEL 10-510-610	250.00 .00	.00 250.00	.00 14.00	.00 .00	.00 5.60	236.00 236.00
VEHICLE REPAIR 10-510-620	50.00 .00	.00 50.00	.00 .00	.00 19.19	.00 .00	50.00 50.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	-600.00 1,400.00	21.68 320.33	91.23 454.41	.00 22.88	1,079.67 1,079.67
EQUIPMENT PURCHASE 10-510-690	1,000.00 .00	-1,000.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 1,000.00	.00 .00	.00 100.00	.00 .00
CITY PARK 10-510-755	.00 .00	1,750.00 1,750.00	157.00 1,796.61	11,701.11 14,970.80	.00 102.66	-46.61 -46.61
MISCELLANEOUS EXPENSE 10-510-920	3,000.00 .00	300.00 3,300.00	650.00 3,846.86	477.26 3,406.69	.00 116.57	-546.86 -546.86
WAGES - COURT 10-515-010	36,900.00 .00	4,000.00 40,900.00	3,151.82 40,118.90	4,369.99 37,992.10	.00 98.09	781.10 781.10
PAYROLL TAXES 10-515-110	2,825.00 .00	.00 2,825.00	206.79 2,655.18	202.61 2,428.87	.00 93.99	169.82 169.82
TMRS 10-515-115	1,175.00 .00	600.00 1,775.00	154.07 1,808.58	74.94 879.28	.00 101.89	-33.58 -33.58
EMPLOYEE INSURANCE 10-515-150	5,300.00 .00	.00 5,300.00	480.00 5,708.30	-144.53 3,771.14	.00 107.70	-408.30 -408.30
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	96.87 184.24	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	100.00 400.00	.00 350.00	.00 100.00	.00 87.50	50.00 50.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,650.00 .00	.00 2,650.00	.00 2,610.00	.00 2,610.00	.00 98.49	40.00 40.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	.00 226.41	-60.00 -60.00	.00 226.41	-126.41 -126.41

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 406.53	693.13 1,476.13	.00 13.55	2,593.47 2,593.47
JURY EXPENSE 10-515-420	500.00 .00	-300.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
EMPLOYEE TRAINING 10-515-450	3,200.00 .00	.00 3,200.00	.00 738.00	150.00 282.00	.00 23.06	2,462.00 2,462.00
OMNI COLLECTION 10-515-474	1,200.00 .00	.00 1,200.00	.00 186.00	144.00 1,170.00	.00 15.50	1,014.00 1,014.00
STATE COURT COSTS 10-515-550	45,000.00 .00	-4,400.00 40,600.00	.00 24,001.95	3,837.73 34,257.26	.00 59.12	16,598.05 16,598.05
WAGES - POLICE 10-520-010	332,000.00 .00	.00 332,000.00	24,366.28 317,212.27	20,905.85 253,757.35	.00 95.55	14,787.73 14,787.73
CONTRACT LABOR 10-520-011	4,800.00 .00	.00 4,800.00	.00 180.00	180.00 1,392.00	.00 3.75	4,620.00 4,620.00
SHIFT DIFFERENTIAL 10-520-012	6,000.00 .00	-2,000.00 4,000.00	300.00 3,900.00	250.00 2,450.00	.00 97.50	100.00 100.00
OVERTIME 10-520-015	6,000.00 .00	6,000.00 12,000.00	191.70 8,237.29	1,307.86 13,345.91	.00 68.64	3,762.71 3,762.71
CELL PHONE ALLOWANCE 10-520-020	3,000.00 .00	-500.00 2,500.00	138.48 2,192.60	184.64 2,700.36	.00 87.70	307.40 307.40
PAYROLL TAXES 10-520-110	26,000.00 .00	.00 26,000.00	1,802.12 23,634.44	1,563.05 19,727.75	.00 90.90	2,365.56 2,365.56
TMRS 10-520-115	10,400.00 .00	.00 10,400.00	789.88 10,067.65	761.50 7,550.94	.00 96.80	332.35 332.35
EMPLOYEE INSURANCE 10-520-150	42,000.00 .00	-700.00 41,300.00	2,921.92 34,650.67	-349.37 19,089.27	.00 83.90	6,649.33 6,649.33
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 67.00	.00 .00	.00 2.68	2,433.00 2,433.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 1,120.35	.00 1,644.57	.00 44.81	1,379.65 1,379.65
OFFICE SUPPLIES 10-520-220	.00 .00	1,000.00 1,000.00	226.53 1,133.99	17.99 876.34	.00 113.40	-133.99 -133.99
TELEPHONE 10-520-240	3,000.00 .00	900.00 3,900.00	353.54 3,938.35	683.18 3,311.17	.00 100.98	-38.35 -38.35

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
UNIFORMS 10-520-250	2,040.00 .00	2,000.00 4,040.00	81.99 3,999.85	.00 207.96	.00 99.01	40.15 40.15
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	-2,700.00 17,300.00	229.50 12,495.74	449.00 15,355.49	.00 72.23	4,804.26 4,804.26
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 6,772.43	.00 6,981.00	.00 86.83	1,027.57 1,027.57
WORKERS COMP INSURANCE 10-520-320	12,500.00 .00	.00 12,500.00	.00 1,559.82	-1,000.00 -1,000.00	.00 12.48	10,940.18 10,940.18
BONDING 10-520-330	500.00 .00	.00 500.00	.00 200.00	.00 300.00	.00 40.00	300.00 300.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 200.00	360.00 605.00	.00 10.00	1,800.00 1,800.00
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	.00 4,649.02	224.69 5,273.54	.00 77.48	1,350.98 1,350.98
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 535.00	491.25 611.25	.00 44.66	663.00 663.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	14,199.00 93,946.50	28,559.00 72,122.00	.00 93.95	6,053.50 6,053.50
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	.00 1,419.31	.00 .00	.00 94.62	80.69 80.69
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	.00 135.00	144.00 378.00	.00 45.00	165.00 165.00
VEHICLE PURCHASE 10-520-600	10,508.00 .00	80,000.00 90,508.00	-2.32 120,586.18	-21,309.25 29.74	.00 133.23	-30,078.18 -30,078.18
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	1,493.75 16,357.80	1,613.13 14,897.74	.00 74.35	5,642.20 5,642.20
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	5,251.61 9,056.96	2,036.88 8,158.84	.00 90.57	943.04 943.04
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	299.33 701.99	.00 623.90	.00 70.20	298.01 298.01
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	539.98 9,270.92	.00 9,633.10	.00 103.01	-270.92 -270.92

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 3,000.00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	187.63 424.00	61.63 522.01	.00 60.57	276.00 276.00
WAGES - PUBLIC WORKS 10-530-010	56,300.00 .00	.00 56,300.00	3,120.00 49,366.86	4,136.91 50,466.68	.00 87.69	6,933.14 6,933.14
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 150.00	.00 .00	.00 .00
OVERTIME 10-530-015	4,000.00 .00	.00 4,000.00	380.25 3,351.26	242.55 5,664.78	.00 83.78	648.74 648.74
PAYROLL TAXES 10-530-110	4,650.00 .00	.00 4,650.00	267.77 3,846.58	320.21 4,171.18	.00 82.72	803.42 803.42
TMRS 10-530-115	1,950.00 .00	.00 1,950.00	110.61 1,590.26	120.79 1,194.40	.00 81.55	359.74 359.74
EMPLOYEE INSURANCE 10-530-150	7,850.00 .00	.00 7,850.00	480.00 7,314.36	-108.25 4,563.09	.00 93.18	535.64 535.64
OFFICE EXPENSE 10-530-210	.00 .00	100.00 100.00	.00 77.59	.00 126.94	.00 77.59	22.41 22.41
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 35.70	.00 166.18	.00 17.85	164.30 164.30
TELEPHONE 10-530-240	2,150.00 .00	600.00 2,750.00	437.32 2,827.27	519.14 1,785.35	.00 102.81	-77.27 -77.27
UNIFORMS 10-530-250	6,000.00 .00	-2,600.00 3,400.00	351.28 1,694.63	557.31 4,674.27	.00 49.84	1,705.37 1,705.37
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	.00 4,435.90	49.00 4,075.00	.00 98.58	64.10 64.10
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 107.03	-846.00 -846.00	.00 3.82	2,692.97 2,692.97
EMPLOYEE TRAINING 10-530-450	1,500.00 .00	.00 1,500.00	1,473.00 1,274.00	.00 1,415.89	.00 84.93	226.00 226.00
VEHICLE FUEL 10-530-610	14,000.00 .00	.00 14,000.00	1,450.60 11,275.93	1,149.53 10,735.55	.00 80.54	2,724.07 2,724.07
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 1,107.43	941.94 5,833.63	.00 15.82	5,892.57 5,892.57

EXPENSE REPORT - ALL FUNDS
September 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	1,923.24 6,479.61	2,649.15 11,489.05	.00 81.00	1,520.39 1,520.39
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	1,755.23 1,862.17	.00 302.75	.00 62.07	1,137.83 1,137.83
STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	132.00 879.00	1,639.59 2,582.09	.00 87.90	121.00 121.00
GENERAL SUPPLIES 10-530-670	4,250.00 .00	.00 4,250.00	.00 -89.66	.00 1,210.05	.00 -2.11	4,339.66 4,339.66
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 962.89	.00 .00	.00 96.29	37.11 37.11
EQUIPMENT - BIG ITEMS 10-530-791	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	4,600.00 .00	.00 4,600.00	50.00 295.87	56.98 855.19	.00 6.43	4,304.13 4,304.13
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00 -341.96	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	-1,437.00 .00	.00 .00	.00 .00
WAGES - PARK DEPARTMENT 10-580-010	27,040.00 .00	.00 27,040.00	1,920.00 21,606.00	.00 .00	.00 79.90	5,434.00 5,434.00
OVERTIME 10-580-015	2,000.00 .00	.00 2,000.00	117.00 801.00	.00 .00	.00 40.05	1,199.00 1,199.00
PAYROLL TAXES 10-580-110	2,222.00 .00	.00 2,222.00	155.83 1,714.12	.00 .00	.00 77.14	507.88 507.88
EMPLOYEE INSURANCE 10-580-150	5,300.00 .00	.00 5,300.00	480.00 5,029.29	.00 .00	.00 94.89	270.71 270.71
TELEPHONE 10-580-240	.00 .00	600.00 600.00	35.85 531.27	.00 .00	.00 88.55	68.73 68.73
UNIFORMS 10-580-250	1,500.00 .00	.00 1,500.00	34.48 387.86	.00 .00	.00 25.86	1,112.14 1,112.14
WORKERS COMP INSURANCE 10-580-320	131.00 .00	.00 131.00	.00 388.50	.00 .00	.00 296.56	-257.50 -257.50

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

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 10-580-450	1,000.00 .00	-600.00 400.00	.00 150.00	.00 .00	.00 37.50	250.00 250.00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
TOOLS 10-580-660	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	264.84 957.85	.00 .00	.00 11.97	7,042.15 7,042.15
PARK EQUIPMENT 10-580-690	10,000.00 .00	.00 10,000.00	539.98 6,089.93	.00 .00	.00 60.90	3,910.07 3,910.07
PARK- CHRISTMAS 10-580-695	.00 .00	6,000.00 6,000.00	.00 965.72	.00 .00	.00 16.10	5,034.28 5,034.28
PARK GRANT ITEMS 10-580-791	.00 .00	75,000.00 75,000.00	775.00 127,914.38	.00 .00	.00 170.55	-52,914.38 -52,914.38
CAPITAL OUTLAY 10-800-100	.00 .00	.00 .00	.00 .00	22,775.00 22,775.00	.00 .00	.00 .00
WAGES - MDD 12-500-010	34,582.00 .00	.00 34,582.00	.00 11,891.75	-1,225.79 68,071.15	.00 34.39	22,690.25 22,690.25
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	3,907.29 7,853.49	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	2,650.00 .00	.00 2,650.00	.00 799.78	166.27 166.27	.00 30.18	1,850.22 1,850.22
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	166.27 5,386.37	.00 .00	.00 .00
TMRS 12-500-115	970.00 .00	.00 970.00	.00 292.83	-1,323.18 669.07	.00 30.19	677.17 677.17
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	.00 16.92	857.33 4,528.37	.00 .32	5,283.08 5,283.08
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	.00 411.24	2,460.18 2,584.08	.00 54.83	338.76 338.76
MEMBERSHIP/DUES 12-500-230	5,060.00 .00	-2,360.00 2,700.00	500.00 912.52	.00 .00	.00 33.80	1,787.48 1,787.48

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	275.00 .00	60.00 335.00	.00 329.00	.00 .00	.00 98.21	6.00 6.00
TELEPHONE 12-500-240	.00 .00	2,300.00 2,300.00	194.42 2,300.14	725.52 1,033.75	.00 100.01	-.14 -.14
IT SERVICES 12-500-270	710.00 .00	.00 710.00	.00 360.00	611.96 611.96	.00 50.70	350.00 350.00
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	537.00 1,074.00	.00 .00	.00 .00
WORKERS COMP INSURANCE 12-500-320	300.00 .00	.00 300.00	.00 155.89	7,185.00 7,185.00	.00 51.96	144.11 144.11
FACILITY & OVERHEAD COST TO GF 12-500-400	30,068.00 .00	.00 30,068.00	.00 30,068.00	1,975.00 1,975.00	.00 100.00	.00 .00
ENGINEERING 12-500-410	20,000.00 .00	-20,000.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	18.00 1,068.00	.00 .00	.00 26.70	2,932.00 2,932.00
EQUIPMENT EXPENSE 12-500-430	.00 .00	.00 .00	.00 .00	-759.96 -759.96	.00 .00	.00 .00
TRAINING/CONFERENCE/TRAVEL 12-500-450	10,000.00 .00	.00 10,000.00	.00 1,149.04	.00 .00	.00 11.49	8,850.96 8,850.96
BUSINESS RECRUITMENT 12-500-455	.00 .00	.00 .00	.00 .00	-1,718.41 -1,718.41	.00 .00	.00 .00
CONSULTING/PLANNING 12-500-475	30,000.00 .00	20,000.00 50,000.00	.00 49,060.76	.00 .00	.00 98.12	939.24 939.24
ADVERTISING 12-500-476	6,000.00 .00	.00 6,000.00	.00 2,621.37	.00 .00	.00 43.69	3,378.63 3,378.63
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 3,600.00	.00 .00	.00 120.00	-600.00 -600.00
STREET REPAIR 14-500-100	170,000.00 .00	8,300.00 178,300.00	15,000.00 193,201.00	.00 .00	.00 108.36	-14,901.00 -14,901.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	-8,300.00 6,700.00	1,080.00 6,005.41	13,054.84 17,563.46	.00 89.63	694.59 694.59

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
MISCELLANEOUS EXPENSE	500.00	.00	.00	.00	.00	500.00
14-500-920	.00	500.00	.00	.00	.00	500.00
BOND OBLIG 2003 SERIES - PRIN	16,000.00	.00	.00	11,152.00	.00	.00
20-800-800	.00	16,000.00	16,000.00	27,152.00	100.00	.00
BOND OBLIG 2003 SERIES - INT	1,736.00	.00	.00	975.00	.00	.20
20-800-810	.00	1,736.00	1,735.80	3,552.40	99.99	.20
BOND OBLIG 2003 SERIES - ADMIN	350.00	.00	.00	.00	.00	.00
20-800-820	.00	350.00	350.00	350.00	100.00	.00
LEASE PROCEED (TRANSFER OUT)	10,508.00	.00	.00	-12,127.00	.00	.00
20-800-830	.00	10,508.00	10,508.00	.00	100.00	.00
ALARM SERVICES	650.00	.00	.00	108.00	.00	-1,351.80
25-900-100	.00	650.00	2,001.80	378.00	307.97	-1,351.80
MISCELLANEOUS EXPENSE	550.00	.00	.00	.00	.00	550.00
25-900-920	.00	550.00	.00	492.00	.00	550.00
ANNUAL SOFTWARE MAINTENANCE	1,500.00	.00	.00	.00	.00	1,500.00
35-900-100	.00	1,500.00	.00	.00	.00	1,500.00
WAGES	103,400.00	.00	8,269.37	7,659.84	.00	30,638.66
40-540-010	.00	103,400.00	72,761.34	95,984.10	70.37	30,638.66
OVERTIME	6,000.00	.00	.00	301.28	.00	1,740.46
40-540-015	.00	6,000.00	4,259.54	7,000.75	70.99	1,740.46
PAYROLL TAXES	8,375.00	.00	616.35	430.85	.00	2,709.81
40-540-110	.00	8,375.00	5,665.19	7,611.40	67.64	2,709.81
TMRS	3,460.00	.00	261.31	-1,079.41	.00	1,116.16
40-540-115	.00	3,460.00	2,343.84	1,479.48	67.74	1,116.16
EMPLOYEE INSURANCE	16,000.00	.00	1,200.00	6,008.25	.00	4,583.82
40-540-150	.00	16,000.00	11,416.18	15,392.01	71.35	4,583.82
OFFICE EXPENSE	1,400.00	150.00	422.40	587.36	.00	-394.44
40-540-210	.00	1,550.00	1,944.44	3,009.31	125.45	-394.44
OFFICE SUPPLIES	.00	.00	.00	.00	.00	-251.41
40-540-220	.00	.00	251.41	.00	.00	-251.41
DUES AND SUBSCRIPTIONS	2,500.00	.00	.00	.00	.00	1,055.00
40-540-230	.00	2,500.00	1,445.00	1,641.90	57.80	1,055.00
TELEPHONE	3,500.00	.00	172.68	590.72	.00	1,869.99
40-540-240	.00	3,500.00	1,630.01	3,700.98	46.57	1,869.99

EXPENSE REPORT - ALL FUNDS
September 2017

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	2,200.00 .00	.00 2,200.00	270.61 2,578.32	320.90 2,829.86	.00 117.20	-378.32 -378.32
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 742.50	.00 3,285.00	.00 12.38	5,257.50 5,257.50
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	317.35 4,404.39	-4,252.45 .00	.00 110.11	-404.39 -404.39
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	1,800.00 6,800.00	431.69 7,069.03	-5,701.98 .00	.00 103.96	-269.03 -269.03
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	5,885.11 60,719.88	11,483.08 66,868.83	.00 93.42	4,280.12 4,280.12
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 5,140.97	.00 7,160.00	.00 85.68	859.03 859.03
WORKERS COMP INSURANCE 40-540-320	4,300.00 .00	-1,900.00 2,400.00	.00 -241.43	.00 2,909.55	.00 -10.06	2,641.43 2,641.43
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 3,080.00	.00 .00	.00 308.00	-2,080.00 -2,080.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	.00 1,553.30	.00 3,233.18	.00 34.52	2,946.70 2,946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 303.00	.00 .00	1,000.00 1,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	30.00 180.00	180.00 240.00	.00 90.00	20.00 20.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	50.00 9,300.00	.00 9,300.00	.00 9,250.00	.00 100.00	.00 .00
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	2,500.00 .00	800.00 3,300.00	.00 3,302.63	319.04 3,602.56	.00 100.08	-2.63 -2.63
ADS 40-540-490	200.00 .00	15.00 215.00	.00 212.98	75.60 237.60	.00 99.06	2.02 2.02

EXPENSE REPORT - ALL FUNDS
September 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
VEHICLE FUEL 40-540-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	866.00 866.00	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	220,000.00 .00	.00 220,000.00	19,701.09 215,149.46	20,297.28 224,071.04	.00 97.80	4,850.54 4,850.54
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,316.44 14,693.82	-12,194.36 .00	.00 97.96	306.18 306.18
SUPPLIES AND REPAIRS 40-540-810	50,000.00 .00	.00 50,000.00	8,910.69 57,866.23	11,495.85 62,611.72	.00 115.73	-7,866.23 -7,866.23
WWTP OPERATION 40-540-820	95,000.00 .00	.00 95,000.00	15,717.80 88,375.85	-270.97 62,453.68	.00 93.03	6,624.15 6,624.15
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	428.00 4,251.00	2,917.00 6,459.00	.00 106.28	-251.00 -251.00
CHEMICALS 40-540-840	8,000.00 .00	1,000.00 9,000.00	260.00 9,117.62	1,985.10 8,003.87	.00 101.31	-117.62 -117.62
BULK WATER PURCHASE 40-540-880	65,000.00 .00	.00 65,000.00	11,598.57 68,222.70	11,282.82 147,434.37	.00 104.96	-3,222.70 -3,222.70
WATER PROJECT CONTINGENCY 40-540-889	2,317.00 .00	-2,315.00 2.00	.00 .00	.00 .00	.00 .00	2.00 2.00
WELL PROJECTS 40-540-901	.00 .00	.00 .00	983.64 3,583.40	-13,644.85 .24	.00 .00	-3,583.40 -3,583.40
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 .00	.00 5,000.00	.00 .00	5,000.00 5,000.00
EQUIPMENT PURCHASE 40-540-906	.00 .00	.00 .00	.00 .00	-47,525.00 .00	.00 .00	.00 .00
DEPRECIATION 40-540-908	.00 .00	.00 .00	.00 .00	121,956.00 121,956.00	.00 .00	.00 .00
C OF O 2011 PRINCIPAL 40-540-909	32,000.00 .00	.00 32,000.00	.00 30,000.00	-30,000.00 .00	.00 93.75	2,000.00 2,000.00
SARA LOAN PRINCIPAL 40-540-910	27,214.00 .00	.00 27,214.00	.00 18,831.82	-26,047.00 .06	.00 69.20	8,382.18 8,382.18
C OF O 2011 INTEREST 40-540-912	27,952.00 .00	.00 27,952.00	.00 29,952.40	.00 29,406.30	.00 107.16	-2,000.40 -2,000.40

EXPENSE REPORT - ALL FUNDS
September 2017Expense- ALL FUNDS
10/02/2017 09:09 AM
YG Period 09/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
SARA LOAN INTEREST 40-540-913	18,832.00 .00	.00 18,832.00	.00 27,213.93	.00 19,998.72	.00 144.51	-8,381.93 -8,381.93
BOND ISSUE COST 40-540-916	.00 .00	.00 .00	.00 .00	83,402.68 83,402.68	.00 .00	.00 .00
2016 SERIES BOND PAYMENT 40-540-916 -	60,000.00 .00	.00 60,000.00	.00 60,000.00	.00 .00	.00 100.00	.00 .00
2016 SERIES - INTEREST PAYMENT 40-540-917	107,850.00 .00	.00 107,850.00	.00 107,850.00	-70,402.09 .00	.00 100.00	.00 .00
2016 SERIES BOND - ADMIN FEE 40-540-918	.00 .00	200.00 200.00	.00 200.00	.00 .00	.00 100.00	.00 .00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	200.00 200.00	.00 200.00	.00 781.38	.00 100.00	.00 .00
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	-128,084.00 .00	.00 .00	.00 .00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 -5,991.83	-203,976.24 .00	.00 .00	5,991.83 5,991.83
WATER LINE REPLACEMENT 41-510-100	.00 .00	250,000.00 250,000.00	.00 208,043.44	-124,218.18 .00	.00 83.22	41,956.56 41,956.56
ENGINEERING - WATER LINE 41-510-115	.00 .00	.00 .00	.00 13,186.33	-85,892.70 .00	.00 .00	-13,186.33 -13,186.33
WELL #7 PROJECT 41-520-100	.00 .00	500,000.00 500,000.00	.00 363,213.78	.00 .00	.00 72.64	136,786.22 136,786.22
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 21,079.82	-78,598.44 .00	.00 .00	-21,079.82 -21,079.82
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 .00	-250.00 .00	.00 .00	.00 .00
Grand Total::	2,784,717.00 .00	917,770.00 3,702,487.00	204,903.22 3,270,365.32	-428,292.70 2,209,121.88	.00 88.33	432,121.68 432,121.68

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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
2	20170906-1 PARTS	09/07/2017	978.61	2	09/06/2017
BIG BEAR FEED & SUPPLY*	No	09/07/2017	20957 C	09/2017	
No					
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123804155.pdf				
40-540-810	SUPPLIES AND REPAIRS		978.61	Expense	
*** Check-Number= 20957 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 09/07/2017 Check Amount= 978.61***					
6	4100 BULK WATER	09/07/2017	11598.57	2	09/07/2017
CANYON REGIONAL WATER AUTHORITY*	No	09/07/2017	20958 C	09/2017	
No					
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170907102329211.pdf				
40-540-880	BULK WATER PURCHASE		11,598.57	Expense	
*** Check-Number= 20958 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 09/07/2017 Check Amount= 11,598.57***					
478	27-4851 GENERATOR START UP	09/07/2017	796.00	2	09/06/2017
DUNN'S ELECTRIC SERVICE*	No	09/07/2017	20959 C	09/2017	
No					
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123419119.pdf				
40-540-810	SUPPLIES AND REPAIRS		796.00	Expense	
*** Check-Number= 20959 Vendor Name= DUNN'S ELECTRIC SERVICE* Check Date= 09/07/2017 Check Amount= 796.00***					
14	20170906-2 UTILITIES	09/07/2017	5554.11	2	09/06/2017
FELPS*	No	09/07/2017	20960 C	09/2017	
No					
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123747665.pdf				
40-540-290	UTILITIES		207.31	Expense	
40-540-290	UTILITIES		169.18	Expense	
40-540-290	UTILITIES		3,324.52	Expense	
40-540-290	UTILITIES		364.93	Expense	
40-540-290	UTILITIES		1,446.17	Expense	
40-540-290	UTILITIES		42.00	Expense	
*** Check-Number= 20960 Vendor Name= FELPS* Check Date= 09/07/2017 Check Amount= 5,554.11***					
40	895412 PARTS	09/07/2017	481.54	2	09/06/2017
FERGUSON*	No	09/07/2017	20961 C	09/2017	
No					
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123447683.pdf				
40-540-810	SUPPLIES AND REPAIRS		481.54	Expense	
40	897022 PARTS	09/07/2017	7.95	2	09/01/2017
FERGUSON*	No	09/07/2017	20961 C	09/2017	
No					
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170901133207762.pdf				
40-540-810	SUPPLIES AND REPAIRS		7.95	Expense	
40	897113 PARTS	09/07/2017	307.02	2	09/01/2017
FERGUSON*	No	09/07/2017	20961 C	09/2017	
No					
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170901133202064.pdf				
40-540-810	SUPPLIES AND REPAIRS		307.02	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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 20961 Vendor Name= FERGUSON* Check Date= 09/07/2017 Check Amount= 796.51***					
298	20170901-1	WATER DEPOSIT REFUND ACT # 458	09/07/2017	126.12	2
JOHANSON, KEITH*	No		09/07/2017	20962 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170901154738894.pdf					
40-540-281	DEPOSIT REFUND	126.12	Expense		
*** Check-Number= 20962 Vendor Name= JOHANSON, KEITH* Check Date= 09/07/2017 Check Amount= 126.12***					
479	5664121707	PARTS	09/07/2017	35.16	2
O'REILLY AUTO PARTS*	No		09/07/2017	20963 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123937653.pdf					
40-540-810	SUPPLIES AND REPAIRS	35.16	Expense		
*** Check-Number= 20963 Vendor Name= O'REILLY AUTO PARTS* Check Date= 09/07/2017 Check Amount= 35.16***					
468	20170906-1	CRWA MEETING 8/25/17	09/07/2017	30.00	2
POORE, MARTIN*	No		09/07/2017	20964 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123413731.pdf					
40-540-455	CRWA MEETING REIMBURSEMENT	30.00	Expense		
*** Check-Number= 20964 Vendor Name= POORE, MARTIN* Check Date= 09/07/2017 Check Amount= 30.00***					
20	1501568650	GARBAGE COLLECTION	09/07/2017	19701.09	2
WASTE CONNECTIONS *	No		09/07/2017	20965 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123703063.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE	19,701.09	Expense		
*** Check-Number= 20965 Vendor Name= WASTE CONNECTIONS * Check Date= 09/07/2017 Check Amount= 19,701.09***					
40	896695	PARTS	09/14/2017	599.00	2
FERGUSON*	No		09/14/2017	20966 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170912112516952.pdf					
40-540-810	SUPPLIES AND REPAIRS	599.00	Expense		
40	898292	PARTS	09/14/2017	52.78	2
FERGUSON*	No		09/14/2017	20966 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170912112523028.pdf					
40-540-810	SUPPLIES AND REPAIRS	52.78	Expense		
40	898413	PARTS	09/14/2017	128.15	2
FERGUSON*	No		09/14/2017	20966 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170912112511521.pdf					
40-540-810	SUPPLIES AND REPAIRS	128.15	Expense		
*** Check-Number= 20966 Vendor Name= FERGUSON* Check Date= 09/14/2017 Check Amount= 779.93***					

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
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		

480	20170912-1	WATER DEPOSIT REFUND ACT # 414	09/14/2017	25.16	2	09/12/2017
PARLETT, BONNIE*		No	09/14/2017	20967 C	09/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170912130647623.pdf					
40-540-281	DEPOSIT REFUND	25.16	Expense			

*** Check-Number= 20967 Vendor Name= PARLETT, BONNIE* Check Date= 09/14/2017 Check Amount= 25.16***

143	148115	WATER BILLS	09/14/2017	422.40	2	09/14/2017
RVS SOFTWARE*		No	09/14/2017	20968 C	09/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101031430.pdf					
40-540-210	OFFICE EXPENSE	422.40	Expense			

*** Check-Number= 20968 Vendor Name= RVS SOFTWARE* Check Date= 09/14/2017 Check Amount= 422.40***

21	7391	SERVICES	09/14/2017	9814.14	2	09/11/2017
SAN ANTONIO RIVER AUTHORITY*		No	09/14/2017	20969 C	09/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170911105704385.pdf					
40-540-820	WWTP OPERATION	9,814.14	Expense			

21	7392	ADDITIONAL EXPENSES 6/2017	09/14/2017	523.09	2	09/11/2017
SAN ANTONIO RIVER AUTHORITY*		No	09/14/2017	20969 C	09/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170911105637768.pdf					
40-540-820	WWTP OPERATION	523.09	Expense			

21	7393	ADDITIONAL EXPENSES 7/2017	09/14/2017	380.57	2	09/11/2017
SAN ANTONIO RIVER AUTHORITY*		No	09/14/2017	20969 C	09/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170911105650232.pdf					
40-540-820	WWTP OPERATION	380.57	Expense			

*** Check-Number= 20969 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 09/14/2017 Check Amount= 10,717.80***

39	DE85001605-17	INVOICE FROM 6/30/17 CHLORINE	09/21/2017	80.00	2	09/19/2017
DPC INDUSTRIES INC*		No	09/21/2017	20970 C	09/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919101303610.pdf					
40-540-840	CHEMICALS	80.00	Expense			

39	DE85001614-17	INVOICE FROM 6/30/17 CHLORINE	09/21/2017	10.00	2	09/19/2017
DPC INDUSTRIES INC*		No	09/21/2017	20970 C	09/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919101258433.pdf					
40-540-840	CHEMICALS	10.00	Expense			

39	DE85001955-17	CHLORINE	09/21/2017	80.00	2	09/18/2017
DPC INDUSTRIES INC*		No	09/21/2017	20970 C	09/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170918110459057.pdf					
40-540-840	CHEMICALS	80.00	Expense			

Check Register History

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

39 DE85002166-17	CHLORINE	09/21/2017	80.00	2	09/18/2017
DPC INDUSTRIES INC*	No	09/21/2017	20970 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170918110509127.pdf					
40-540-840	CHEMICALS		80.00	Expense	

39 DE85002175-17	CHLORINE	09/21/2017	10.00	2	09/18/2017
DPC INDUSTRIES INC*	No	09/21/2017	20970 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170918110517317.pdf					
40-540-840	CHEMICALS		10.00	Expense	

*** Check-Number= 20970 Vendor Name= DPC INDUSTRIES INC* Check Date= 09/21/2017 Check Amount= 260.00***

40 897258	PARTS 8" EMERGENCY REPAIR	09/21/2017	453.79	2	09/19/2017
FERGUSON*	No	09/21/2017	20971 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919101247385.pdf					
40-540-810	SUPPLIES AND REPAIRS		453.79	Expense	

40 899979	PARTS	09/21/2017	59.84	2	09/19/2017
FERGUSON*	No	09/21/2017	20971 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919101240949.pdf					
40-540-810	SUPPLIES AND REPAIRS		59.84	Expense	

*** Check-Number= 20971 Vendor Name= FERGUSON* Check Date= 09/21/2017 Check Amount= 513.63***

30 20170919-2	TELEPHONE	09/21/2017	172.68	2	09/19/2017
FRONTIER *	No	09/21/2017	20972 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919100927418.pdf					
40-540-240	TELEPHONE		172.68	Expense	

*** Check-Number= 20972 Vendor Name= FRONTIER * Check Date= 09/21/2017 Check Amount= 172.68***

15 20170918-1	UTILITIES	09/21/2017	80.00	2	09/18/2017
GVEC*	No	09/21/2017	20973 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170918110523013.pdf					
40-540-290	UTILITIES		80.00	Expense	

15 20170918-2	UTILITIES	09/21/2017	251.00	2	09/18/2017
GVEC*	No	09/21/2017	20973 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170918110530427.pdf					
40-540-290	UTILITIES		14.00	Expense	
40-540-290	UTILITIES		237.00	Expense	

15 20170919-1	UTILITIES	09/21/2017	987.00	2	09/19/2017
GVEC*	No	09/21/2017	20973 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919101011950.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
40-200-010	ACCOUNTS PAYABLE		935.00	Liability	
*** Check-Number= 20973 Vendor Name= GVEC* Check Date= 09/21/2017 Check Amount= 1,318.00***					
45 1047-537	SAMPLES	09/21/2017	428.00	2	09/21/2017
POLLUTION CONTROL SERVICES*	No	09/21/2017	20974	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170921094344904.pdf					
40-540-830	WATER ANALYSIS LAB		428.00	Expense	
*** Check-Number= 20974 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 09/21/2017 Check Amount= 428.00***					
24 20170921-2	EMPLOYEE BENIFITS	09/21/2017	672.69	2	09/21/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	09/21/2017	20975	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170921094331909.pdf					
40-200-155	TMRS PAYABLE		672.69	Liability	
*** Check-Number= 20975 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/21/2017 Check Amount= 672.69***					
489 20170926-1	WATER DEPOSIT REFUND ACT#425	09/28/2017	100.00	2	09/26/2017
BERDIS, JASON*	No	09/28/2017	20977	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170926112212539.pdf					
40-540-281	DEPOSIT REFUND		100.00	Expense	
*** Check-Number= 20977 Vendor Name= BERDIS, JASON* Check Date= 09/28/2017 Check Amount= 100.00***					
40 0897761	HEB PUMP #1	09/28/2017	4518.99	2	09/26/2017
FERGUSON*	No	09/28/2017	20978	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170926124947585.pdf					
40-540-810	SUPPLIES AND REPAIRS		4,518.99	Expense	
40 902664	PARTS	09/28/2017	38.96	2	09/26/2017
FERGUSON*	No	09/28/2017	20978	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170926112114856.pdf					
40-540-810	SUPPLIES AND REPAIRS		38.96	Expense	
40 WS029406	WALNUT SPRINGS	09/28/2017	767.87	2	09/26/2017
FERGUSON*	No	09/28/2017	20978	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170926124943174.pdf					
40-540-810	SUPPLIES AND REPAIRS		767.87	Expense	
*** Check-Number= 20978 Vendor Name= FERGUSON* Check Date= 09/28/2017 Check Amount= 5,325.82***					
102 5700	SCADA WORK	09/28/2017	983.64	2	09/26/2017
HIERHOLZER ENGINEERING, INC.*	No	09/28/2017	20979	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170926112124122.pdf					
40-540-901	WELL PROJECTS		983.64	Expense	
*** Check-Number= 20979 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 09/28/2017 Check Amount= 983.64***					

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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
490 20170928-1	WATER DEPOSIT REFUND ACT# 553	09/28/2017	153.07	2	09/28/2017
LANDIN, VICTOR*	No	09/28/2017	20980 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928092550301.pdf					
40-540-281	DEPOSIT REFUND		153.07	Expense	
*** Check-Number= 20980 Vendor Name= LANDIN, VICTOR* Check Date= 09/28/2017 Check Amount= 153.07***					
488 20170926-1	WATER DEPOSIT REFUND ACT#397	09/28/2017	39.12	2	09/26/2017
MARLOWE, KYLE*	No	09/28/2017	20981 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170926112158078.pdf					
40-540-281	DEPOSIT REFUND		39.12	Expense	
*** Check-Number= 20981 Vendor Name= MARLOWE, KYLE* Check Date= 09/28/2017 Check Amount= 39.12***					
29 20170928-1	WATER BILLS/ FALL CLEANUP	09/28/2017	270.61	2	09/28/2017
UNITED STATES POSTAL SERVICE*	No	09/28/2017	20982 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928092605466.pdf					
40-540-260	POSTAGE		162.41	Expense	
40-540-260	POSTAGE		108.20	Expense	
*** Check-Number= 20982 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 09/28/2017 Check Amount= 270.61***					
196 17-025	BASE	09/07/2017	132.00	1	09/07/2017
ADKINS MATERIAL*	No	09/07/2017	32163 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170907102321782.pdf					
10-530-665	STREET REPAIR		132.00	Expense	
*** Check-Number= 32163 Vendor Name= ADKINS MATERIAL* Check Date= 09/07/2017 Check Amount= 132.00***					
414 36985	SOFTWARE	09/07/2017	792.00	1	09/06/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	09/07/2017	32164 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123617407.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		792.00	Expense	
414 36986	SOFTWARE	09/07/2017	214.00	1	09/06/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	09/07/2017	32164 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123623179.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		214.00	Expense	
414 37248	SOFTWARE	09/07/2017	667.50	1	09/06/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	09/07/2017	32164 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123634946.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		667.50	Expense	
*** Check-Number= 32164 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, I Check Date= 09/07/2017 Check Amount= 1,673.50***					

Check Register History

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

106	20170906-1	PEST CONTROL			
BUG WORLD EXTERMINATING*		No	09/07/2017	125.00	1
No			09/07/2017	32165 C	09/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123433023.pdf				
10-510-210	OFFICE EXPENSE		125.00	Expense	

*** Check-Number= 32165 Vendor Name= BUG WORLD EXTERMINATING* Check Date= 09/07/2017 Check Amount= 125.00***

5	1383427	14414 HWY 87 W			
BUREAU VERITAS NORTH AMERICA INC*		Yes	09/07/2017	1677.59	1
No			09/07/2017	32166 C	09/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123506431.pdf				
10-500-300	CONTRACT SERVICES - BV		1,677.59	Expense	

5	1383428	121 JUNIORS PLACE			
BUREAU VERITAS NORTH AMERICA INC*		Yes	09/07/2017	76.92	1
No			09/07/2017	32166 C	09/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123506431.pdf				
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	

5	1383429	14151 HWY 87 W			
BUREAU VERITAS NORTH AMERICA INC*		Yes	09/07/2017	7113.84	1
No			09/07/2017	32166 C	09/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123506431.pdf				
10-500-300	CONTRACT SERVICES - BV		7,113.84	Expense	

5	1383430	315 BLUEBONNET			
BUREAU VERITAS NORTH AMERICA INC*		Yes	09/07/2017	184.35	1
No			09/07/2017	32166 C	09/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123506431.pdf				
10-500-300	CONTRACT SERVICES - BV		184.35	Expense	

5	13834313	119 W CHIHUAHUA			
BUREAU VERITAS NORTH AMERICA INC*		Yes	09/07/2017	289.29	1
No			09/07/2017	32166 C	09/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123506431.pdf				
10-500-300	CONTRACT SERVICES - BV		289.29	Expense	

5	1383432	2736 FM 775			
BUREAU VERITAS NORTH AMERICA INC*		Yes	09/07/2017	76.92	1
No			09/07/2017	32166 C	09/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123506431.pdf				
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	

*** Check-Number= 32166 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 09/07/2017 Check Amount= 9,418.91***

367	20170906-1	PETTY CASH			
CITY OF LA VERNIA*		No	09/07/2017	158.79	1
No			09/07/2017	32167 C	09/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906131305377.pdf				
10-510-670	GENERAL SUPPLIES		21.68	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		14.61	Expense	
10-530-655	REPAIR AND MAINTENANCE		60.00	Expense	
10-530-450	EMPLOYEE TRAINING		40.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
10-520-620	VEHICLE REPAIR		7.50	Expense	
10-510-450	EMPLOYEE TRAINING		10.00	Expense	
10-520-620	VEHICLE REPAIR		5.00	Expense	
*** Check-Number= 32167 Vendor Name= CITY OF LA VERNIA* Check Date= 09/07/2017 Check Amount= 158.79***					
346 134246	EQUIPMENT	09/07/2017	539.98	1	09/06/2017
DURY'S GUN SHOP*	No	09/07/2017	32168	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123922222.pdf					
10-520-690	EQUIPMENT PURCHASES		539.98	Expense	
*** Check-Number= 32168 Vendor Name= DURY'S GUN SHOP* Check Date= 09/07/2017 Check Amount= 539.98***					
14 20170906-1	UTILITIES	09/07/2017	835.11	1	09/06/2017
FELPS*	No	09/07/2017	32169	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123747665.pdf					
10-510-290	UTILITIES		835.11	Expense	
*** Check-Number= 32169 Vendor Name= FELPS* Check Date= 09/07/2017 Check Amount= 835.11***					
204 20170901-1	YG MEMBERSHIP	09/07/2017	60.00	1	09/01/2017
GFOAT*	No	09/07/2017	32170	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170901133213667.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		60.00	Expense	
*** Check-Number= 32170 Vendor Name= GFOAT* Check Date= 09/07/2017 Check Amount= 60.00***					
44 109770831	PUBLIC NOTICES	09/07/2017	72.00	1	09/06/2017
LA VERNIA NEWS*	No	09/07/2017	32171	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123825591.pdf					
10-510-490	ADS		72.00	Expense	
*** Check-Number= 32171 Vendor Name= LA VERNIA NEWS* Check Date= 09/07/2017 Check Amount= 72.00***					
254 46-20170901-1	WIFI	09/07/2017	50.00	1	09/01/2017
LVWIFI.COM*	No	09/07/2017	32172	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170901133045255.pdf					
10-510-270	TECHNOLOGY/SOFTWARE UPGRADES		50.00	Expense	
*** Check-Number= 32172 Vendor Name= LVWIFI.COM* Check Date= 09/07/2017 Check Amount= 50.00***					
61 136974-IN	UNIFORMS	09/07/2017	81.99	1	09/06/2017
NARDIS PUBLIC SAFETY*	No	09/07/2017	32173	C 09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123840518.pdf					
10-520-250	UNIFORMS		81.99	Expense	
*** Check-Number= 32173 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 09/07/2017 Check Amount= 81.99***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
479	5664121638	PARTS			09/06/2017
O'REILLY AUTO PARTS*	No	09/07/2017	12.48	1	
No		09/07/2017	32174 C	09/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123937653.pdf					
10-580-670	CITY PARK SUPPLIES		12.48	Expense	
*** Check-Number= 32174 Vendor Name= O'REILLY AUTO PARTS* Check Date= 09/07/2017 Check Amount= 12.48***					
78	957765150001	SUPPLIES			09/06/2017
OFFICE DEPOT*	No	09/07/2017	361.95	1	
No		09/07/2017	32175 C	09/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123537876.pdf					
10-580-670	CITY PARK SUPPLIES		35.68	Expense	
10-510-220	OFFICE SUPPLIES		173.60	Expense	
10-520-220	OFFICE SUPPLIES		152.67	Expense	
*** Check-Number= 32175 Vendor Name= OFFICE DEPOT* Check Date= 09/07/2017 Check Amount= 445.25***					
424	3180-3154	VEHICLE REPAIR			09/07/2017
R & Z CUSTOM FINISHES*	No	09/07/2017	2323.70	1	
No		09/07/2017	32176 C	09/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170907102349286.pdf					
10-520-620	VEHICLE REPAIR		2,323.70	Expense	
*** Check-Number= 32176 Vendor Name= R & Z CUSTOM FINISHES* Check Date= 09/07/2017 Check Amount= 2,323.70***					
477	1708-452	COURT SECURITY			09/01/2017
TOUGHDOG SECURITY*	No	09/07/2017	1461.80	1	
No		09/07/2017	32177 C	09/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170901154733036.pdf					
25-900-100	ALARM SERVICES		1,461.80	Expense	
*** Check-Number= 32177 Vendor Name= TOUGHDOG SECURITY* Check Date= 09/07/2017 Check Amount= 1,461.80***					
289	20170907-1	TECHNOLOGY			09/07/2017
TRANSUNION RISK AND ALTERNATIVE*	No	09/07/2017	70.00	1	
No		09/07/2017	32178 C	09/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170907102401386.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		70.00	Expense	
*** Check-Number= 32178 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 09/07/2017 Check Amount= 70.00***					
50	24083	NAME PLATE RICHTER/ LOHSE			09/06/2017
XICO PRODUCTIONS LLC*	No	09/07/2017	79.98	1	
No		09/07/2017	32179 C	09/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170906123404553.pdf					
10-510-210	OFFICE EXPENSE		79.98	Expense	
*** Check-Number= 32179 Vendor Name= XICO PRODUCTIONS LLC* Check Date= 09/07/2017 Check Amount= 79.98***					

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
CC-Transaction	CC-Vendor	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
1 AFLAC* No	105372 EMPLOYEE BENIFITS No	09/14/2017 09/14/2017	439.20 32180 C	1 09/2017	09/08/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170908115434232.pdf					
10-200-146	AFLAC PRE TAX PAYABLE		290.28	Liability	
10-200-145	AFLAC POST TAX PAYABLE		148.92	Liability	
*** Check-Number= 32180 Vendor Name= AFLAC* Check Date= 09/14/2017 Check Amount= 439.20***					
180 ANGIUANO, VICTOR* No	20170914-1 LVISD Yes	09/14/2017 09/14/2017	112.50 32181 C	1 09/2017	09/14/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		112.50	Expense	
*** Check-Number= 32181 Vendor Name= ANGIUANO, VICTOR* Check Date= 09/14/2017 Check Amount= 112.50***					
416 AUTO ZONE* No	1610 VEHICLE REPAIR No	09/14/2017 09/14/2017	2497.94 32182 C	1 09/2017	09/11/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170911105542018.pdf					
10-520-620	VEHICLE REPAIR		2,497.94	Expense	
*** Check-Number= 32182 Vendor Name= AUTO ZONE* Check Date= 09/14/2017 Check Amount= 2,497.94***					
482 BECK, TRAVIS* No	20170914-1 LVISD Yes	09/14/2017 09/14/2017	112.50 32183 C	1 09/2017	09/14/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		112.50	Expense	
*** Check-Number= 32183 Vendor Name= BECK, TRAVIS* Check Date= 09/14/2017 Check Amount= 112.50***					
8 CIVIL ENGINEERING CONSULTANTS* No	201708305900 PROFESSIONAL SERVICES 7/31/17- 8/27/17 No	09/14/2017 09/14/2017	2255.00 32184 C	1 09/2017	09/13/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170913142725748.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		2,255.00	Expense	
*** Check-Number= 32184 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 09/14/2017 Check Amount= 2,255.00***					
4 CRASHER, BRYAN* No	20170914-1 LVISD Yes	09/14/2017 09/14/2017	320.00 32185 C	1 09/2017	09/14/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 32185 Vendor Name= CRASHER, BRYAN* Check Date= 09/14/2017 Check Amount= 320.00***					
12 DIRECT TV* No	32315579966 TECHNOLOGY No	09/14/2017 09/14/2017	57.99 32186 C	1 09/2017	09/14/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101037937.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		57.99	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
CC-Transaction CC-Vendor CC-Name	Account Description	CC-Card Number	CC-Invoice	Amount Action	Project-Number
*** Check-Number= 32186 Vendor Name= DIRECT TV* Check Date= 09/14/2017 Check Amount= 57.99***					
380 20170914-1	LVISD	09/14/2017	652.00	1	09/14/2017
DONAHOE, BEN*	Yes	09/14/2017	32187 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		652.00	Expense	
*** Check-Number= 32187 Vendor Name= DONAHOE, BEN* Check Date= 09/14/2017 Check Amount= 652.00***					
16 20170914-1	LVISD	09/14/2017	320.00	1	09/14/2017
FAHNERT, HENRY*	Yes	09/14/2017	32188 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 32188 Vendor Name= FAHNERT, HENRY* Check Date= 09/14/2017 Check Amount= 320.00***					
40 897944	PARK PARTS	09/14/2017	216.68	1	09/11/2017
FERGUSON*	No	09/14/2017	32189 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170911105628513.pdf					
10-580-670	CITY PARK SUPPLIES		216.68	Expense	
*** Check-Number= 32189 Vendor Name= FERGUSON* Check Date= 09/14/2017 Check Amount= 216.68***					
58 20170914-1	LVISD	09/14/2017	262.50	1	09/14/2017
FOWLER, CURTIS*	Yes	09/14/2017	32190 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		262.50	Expense	
*** Check-Number= 32190 Vendor Name= FOWLER, CURTIS* Check Date= 09/14/2017 Check Amount= 262.50***					
483 20170914-1	LVISD	09/14/2017	112.50	1	09/14/2017
HUTCHINSON, ERIC*	Yes	09/14/2017	32191 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		112.50	Expense	
*** Check-Number= 32191 Vendor Name= HUTCHINSON, ERIC* Check Date= 09/14/2017 Check Amount= 112.50***					
363 20170914-1	LVISD	09/14/2017	375.00	1	09/14/2017
JOHNSON, JOSHUA*	No	09/14/2017	32192 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		375.00	Expense	
*** Check-Number= 32192 Vendor Name= JOHNSON, JOSHUA* Check Date= 09/14/2017 Check Amount= 375.00***					
13 20170914-1	LVISD	09/14/2017	1582.50	1	09/14/2017
KEIL, DONALD*	Yes	09/14/2017	32193 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,582.50	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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 32193 Vendor Name= KEIL, DONALD* Check Date= 09/14/2017 Check Amount= 1,582.50***					
135 29	HEALTH INSPECTION	09/14/2017	725.00	1	09/11/2017
MCGUFFIN, MONTY*	Yes	09/14/2017	32194 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170911105715849.pdf					
10-510-435	FOOD LICENSE EXPENSE		725.00	Expense	
*** Check-Number= 32194 Vendor Name= MCGUFFIN, MONTY* Check Date= 09/14/2017 Check Amount= 725.00***					
78 957765259001	OFFICE SUPPLIES	09/14/2017	73.86	1	09/11/2017
OFFICE DEPOT*	No	09/14/2017	32195 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170911105622638.pdf					
10-520-220	OFFICE SUPPLIES		73.86	Expense	
*** Check-Number= 32195 Vendor Name= OFFICE DEPOT* Check Date= 09/14/2017 Check Amount= 73.86***					
181 20170914-1	LVISD	09/14/2017	112.50	1	09/14/2017
POWERS, LEE*	Yes	09/14/2017	32196 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		112.50	Expense	
*** Check-Number= 32196 Vendor Name= POWERS, LEE* Check Date= 09/14/2017 Check Amount= 112.50***					
3 20170914-1	LVISD	09/14/2017	1505.00	1	09/14/2017
RITCHEY, BRUCE*	Yes	09/14/2017	32197 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,505.00	Expense	
*** Check-Number= 32197 Vendor Name= RITCHEY, BRUCE* Check Date= 09/14/2017 Check Amount= 1,505.00***					
56 20170914-1	LVISD	09/14/2017	750.00	1	09/14/2017
RODRIGUEZ, ROBERT*	Yes	09/14/2017	32198 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		750.00	Expense	
*** Check-Number= 32198 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 09/14/2017 Check Amount= 750.00***					
433 20170914-1	LVISD	09/14/2017	397.50	1	09/14/2017
SANCHEZ, ALBERT*	Yes	09/14/2017	32199 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170914101109156.pdf					
10-520-479	COPS LVISD CONTRACT PAY		397.50	Expense	
*** Check-Number= 32199 Vendor Name= SANCHEZ, ALBERT* Check Date= 09/14/2017 Check Amount= 397.50***					
47 96151	VEHICLE REPAIR	09/14/2017	259.41	1	09/11/2017
SNOWS VEHICLE CENTER*	No	09/14/2017	32200 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170911105611120.pdf					
10-520-620	VEHICLE REPAIR		259.41	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
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 32200 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 09/14/2017 Check Amount= 259.41***					
481	20170913-1	STREET PROJECT	09/14/2017	15000.00	1
V & Y PAVING CO.*	No		09/14/2017	32201 C	09/2017
No					2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170913142716327.pdf					
14-500-100	STREET REPAIR	15,000.00	Expense		
*** Check-Number= 32201 Vendor Name= V & Y PAVING CO.* Check Date= 09/14/2017 Check Amount= 15,000.00***					
31	9791474965	TELEPHONE	09/14/2017	1202.52	1
VERIZON WIRELESS*	No		09/14/2017	32202 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170908115847377.pdf					
10-510-240	TELEPHONE	375.81	Expense		
10-520-240	TELEPHONE	353.54	Expense		
10-530-240	TELEPHONE	437.32	Expense		
10-580-240	TELEPHONE	35.85	Expense		
*** Check-Number= 32202 Vendor Name= VERIZON WIRELESS* Check Date= 09/14/2017 Check Amount= 1,202.52***					
183	126672	MESQUITOE SPRAY	09/21/2017	650.00	1
CENTURY PEST CONTROL, INC.*	No		09/21/2017	32203 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919101253222.pdf					
10-510-920	MISCELLANEOUS EXPENSE	650.00	Expense		
*** Check-Number= 32203 Vendor Name= CENTURY PEST CONTROL, INC.* Check Date= 09/21/2017 Check Amount= 650.00***					
10	56107703	TECHNOLOGY	09/21/2017	427.00	1
DE LAGE LANDEN*	No		09/21/2017	32204 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919100949439.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	101.51	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	325.49	Expense		
*** Check-Number= 32204 Vendor Name= DE LAGE LANDEN* Check Date= 09/21/2017 Check Amount= 427.00***					
11	23133	LEGAL SERVICES	09/21/2017	1098.00	1
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes		09/21/2017	32205 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919101326702.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL	1,098.00	Expense		
11	23134	LEGAL SERVICES MDD	09/21/2017	18.00	1
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes		09/21/2017	32205 C	09/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919101353893.pdf					
12-500-420	LEGAL	18.00	Expense		
*** Check-Number= 32205 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 09/21/2017 Check Amount= 1,116.00***					

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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
84 15807	CREDIT CARD MODULE	09/21/2017	2186.50	1	09/19/2017
DONALD R. FREY & COMPANY INC*	No	09/21/2017	32206 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919151736416.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	2,186.50	Expense		
*** Check-Number= 32206 Vendor Name= DONALD R. FREY & COMPANY INC* Check Date= 09/21/2017 Check Amount= 2,186.50***					
484 I359-36213	STOP SIGNS	09/21/2017	277.50	1	09/19/2017
FASTSIGNS*	No	09/21/2017	32207 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919100857391.pdf					
10-530-655	REPAIR AND MAINTENANCE	277.50	Expense		
*** Check-Number= 32207 Vendor Name= FASTSIGNS* Check Date= 09/21/2017 Check Amount= 277.50***					
30 20170919-1	TELEPHONE	09/21/2017	817.79	1	09/19/2017
FRONTIER *	No	09/21/2017	32208 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919100927418.pdf					
12-500-240	TELEPHONE	194.42	Expense		
10-510-240	TELEPHONE	623.37	Expense		
*** Check-Number= 32208 Vendor Name= FRONTIER * Check Date= 09/21/2017 Check Amount= 817.79***					
15 20170918-3	UTILITIES	09/21/2017	251.00	1	09/18/2017
GVEC*	No	09/21/2017	32209 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170918110549801.pdf					
10-510-290	UTILITIES	94.00	Expense		
10-510-755	CITY PARK	157.00	Expense		
*** Check-Number= 32209 Vendor Name= GVEC* Check Date= 09/21/2017 Check Amount= 251.00***					
264 628224462	OCT 2017 COVERAGE	09/21/2017	9910.56	1	09/19/2017
HUMANA*	No	09/21/2017	32210 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919100716520.pdf					
10-110-400	PREPAID EXPENSES (EOY)	9,910.56	Asset		
*** Check-Number= 32210 Vendor Name= HUMANA* Check Date= 09/21/2017 Check Amount= 9,910.56***					
43 408745	OFFICE SUPPLIES	09/21/2017	136.72	1	09/21/2017
KNIGHT OFFICE SOLUTIONS*	No	09/21/2017	32211 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170921094318809.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS	136.72	Expense		
*** Check-Number= 32211 Vendor Name= KNIGHT OFFICE SOLUTIONS* Check Date= 09/21/2017 Check Amount= 136.72***					
72 42965	PARTS	09/21/2017	164.89	1	09/18/2017
LA VERNIA MILLS INC*	No	09/21/2017	32212 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170918110658260.pdf					
10-530-655	REPAIR AND MAINTENANCE	164.89	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
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 32212 Vendor Name= LA VERNIA MILLS INC* Check Date= 09/21/2017 Check Amount= 164.89***					
485 17-1523	PARK GRANT	09/21/2017	775.00	1	09/21/2017
POWERS GOOLSBY ARCHITECTS*	No	09/21/2017	32213 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170921094350384.pdf					
10-580-791	PARK GRANT ITEMS		775.00	Expense	
*** Check-Number= 32213 Vendor Name= POWERS GOOLSBY ARCHITECTS* Check Date= 09/21/2017 Check Amount= 775.00***					
80 20170918-1	12 TAHOE	09/21/2017	122.28	1	09/18/2017
ROAD SIDE ASSISTANCE*	No	09/21/2017	32214 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170918110615568.pdf					
10-520-620	VEHICLE REPAIR		122.28	Expense	
*** Check-Number= 32214 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 09/21/2017 Check Amount= 122.28***					
24 20170921-1	EMPLOYEE BENIFITS	09/21/2017	2731.25	1	09/21/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	09/21/2017	32215 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170921094331909.pdf					
10-215-155	TMRS PAYABLE		2,731.25	Liability	
*** Check-Number= 32215 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/21/2017 Check Amount= 2,731.25***					
27 20170919-1	EMPLOYEE BENIFITS	09/21/2017	25.46	1	09/19/2017
TRANSAMERICA EMPLOYEE BENEFITS*	No	09/21/2017	32217 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170919100826243.pdf					
10-200-147	TRANSAMERICA PAYABLE		25.46	Liability	
*** Check-Number= 32217 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 09/21/2017 Check Amount= 25.46***					
348 087728469	UNIFORMS	09/28/2017	54.73	1	09/01/2017
CINTAS CORPORATION*	No	09/28/2017	32218 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-07-17\20170901133144225.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		30.83	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 087738092	UNIFORMS	09/28/2017	114.42	1	09/18/2017
CINTAS CORPORATION*	No	09/28/2017	32218 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-21-17\20170918110629823.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		90.52	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 87733171	UNIFORMS	09/28/2017	44.96	1	09/08/2017
CINTAS CORPORATION*	No	09/28/2017	32218 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-14-17\20170908115417994.pdf					
10-580-250	UNIFORMS		8.62	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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
10-530-250	UNIFORMS		21.06	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 87743108	UNIFORMS	09/28/2017	52.00	1	09/22/2017
CINTAS CORPORATION*	No	09/28/2017	32218 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170922113730172.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		28.10	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 87748261	UNIFORMS	09/28/2017	52.00	1	09/28/2017
CINTAS CORPORATION*	No	09/28/2017	32218 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121542792.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		28.10	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
*** Check-Number= 32218 Vendor Name= CINTAS CORPORATION* Check Date= 09/28/2017 Check Amount= 318.11***					
4 20170928-1	LVISD	09/28/2017	445.00	1	09/28/2017
CRASHER, BRYAN*	Yes	09/28/2017	32219 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121525467.pdf					
10-520-479	COPS LVISD CONTRACT PAY		445.00	Expense	
*** Check-Number= 32219 Vendor Name= CRASHER, BRYAN* Check Date= 09/28/2017 Check Amount= 445.00***					
380 20170928-1	LVISD	09/28/2017	905.00	1	09/28/2017
DONAHOE, BEN*	Yes	09/28/2017	32220 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121525467.pdf					
10-520-479	COPS LVISD CONTRACT PAY		905.00	Expense	
*** Check-Number= 32220 Vendor Name= DONAHOE, BEN* Check Date= 09/28/2017 Check Amount= 905.00***					
16 20170928-1	LVISD	09/28/2017	320.00	1	09/28/2017
FAHNERT, HENRY*	Yes	09/28/2017	32221 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121525467.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 32221 Vendor Name= FAHNERT, HENRY* Check Date= 09/28/2017 Check Amount= 320.00***					
40 WS029405	TOOLS	09/28/2017	1755.23	1	09/26/2017
FERGUSON*	No	09/28/2017	32222 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170926124952598.pdf					
10-530-660	TOOLS		1,755.23	Expense	
*** Check-Number= 32222 Vendor Name= FERGUSON* Check Date= 09/28/2017 Check Amount= 1,755.23***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
13 20170928-1	LVISD	09/28/2017	1540.00	1	09/28/2017
KEIL, DONALD*	Yes	09/28/2017	32229 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121525467.pdf					
10-520-479	COPS LVISD CONTRACT PAY	1,540.00	Expense		
*** Check-Number= 32229 Vendor Name= KEIL, DONALD* Check Date= 09/28/2017 Check Amount= 1,540.00***					
291 2376	HATS	09/28/2017	183.50	1	09/28/2017
KRISTIN'S KUSTOM T'S AT LV SPIRIT S	No	09/28/2017	32230 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928123543781.pdf					
10-530-250	UNIFORMS	183.50	Expense		
*** Check-Number= 32230 Vendor Name= KRISTIN'S KUSTOM T'S AT LV SPI Check Date= 09/28/2017 Check Amount= 183.50***					
73 20170926-1	ATTORNEY FEES AUG 2017	09/28/2017	256.70	1	09/26/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	09/28/2017	32231 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170926112140267.pdf					
10-210-120	COLLECTIONS PAYABLE	256.70	Liability		
73 20170927-1	JULY 2017 COLLECTIONS	09/28/2017	281.46	1	09/27/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	09/28/2017	32231 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170927105052110.pdf					
10-210-120	COLLECTIONS PAYABLE	281.46	Liability		
*** Check-Number= 32231 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 09/28/2017 Check Amount= 538.16***					
65 28602	HACKBERRY AND KIMBALL OVERLAY	09/28/2017	1080.00	1	09/22/2017
M&S ENGINEERING*	No	09/28/2017	32232 C	09/2017	
No					2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170922113744602.pdf					
14-500-410	PROFESSIONAL - ENGINEERING	1,080.00	Expense		
*** Check-Number= 32232 Vendor Name= M&S ENGINEERING* Check Date= 09/28/2017 Check Amount= 1,080.00***					
97 20170928-1	LVISD	09/28/2017	125.00	1	09/28/2017
PATTY, CHARLES R*	Yes	09/28/2017	32233 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121525467.pdf					
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense		
*** Check-Number= 32233 Vendor Name= PATTY, CHARLES R* Check Date= 09/28/2017 Check Amount= 125.00***					
468 20170928-1	PER DIEM FOR TML	09/28/2017	156.90	1	09/28/2017
POORE, MARTIN*	No	09/28/2017	32234 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121600391.pdf					
10-110-400	PREPAID EXPENSES (EOY)	156.90	Asset		
*** Check-Number= 32234 Vendor Name= POORE, MARTIN* Check Date= 09/28/2017 Check Amount= 156.90***					

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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
151 20170928-1	PER DIEM FOR TML	09/28/2017	156.90	1	09/28/2017
PORTER, BRITTANI*	No	09/28/2017	32235 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121605988.pdf					
10-110-400	PREPAID EXPENSES (EOY)		156.90	Asset	
*** Check-Number= 32235 Vendor Name= PORTER, BRITTANI* Check Date= 09/28/2017 Check Amount= 156.90***					
3 20170928-1	LVISD	09/28/2017	1885.00	1	09/28/2017
RITCHEY, BRUCE*	Yes	09/28/2017	32236 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121525467.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,885.00	Expense	
*** Check-Number= 32236 Vendor Name= RITCHEY, BRUCE* Check Date= 09/28/2017 Check Amount= 1,885.00***					
56 20170928-1	LVISD	09/28/2017	800.00	1	09/28/2017
RODRIGUEZ, ROBERT*	Yes	09/28/2017	32237 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121525467.pdf					
10-520-479	COPS LVISD CONTRACT PAY		800.00	Expense	
*** Check-Number= 32237 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 09/28/2017 Check Amount= 800.00***					
433 20170928-1	LVISD	09/28/2017	347.50	1	09/28/2017
SANCHEZ, ALBERT*	Yes	09/28/2017	32238 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121525467.pdf					
10-520-479	COPS LVISD CONTRACT PAY		347.50	Expense	
*** Check-Number= 32238 Vendor Name= SANCHEZ, ALBERT* Check Date= 09/28/2017 Check Amount= 347.50***					
491 20170928-1	LVISD	09/28/2017	125.00	1	09/28/2017
WERNER, ROBERT*	Yes	09/28/2017	32239 C	09/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\09-28-17\20170928121525467.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 32239 Vendor Name= WERNER, ROBERT* Check Date= 09/28/2017 Check Amount= 125.00***					

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
*** Bank Account Activity By Fund ***					
Fund Description	Cash-Account-Number			Total	
Utilities Fund	40-100-150			61,798.72	
*** Bank Account Activity By Fund ***					
Fund Description	Cash-Account-Number			Total	
General Fund	10-100-100			63,724.72	
*** Bank Account Activity By Fund ***					
Fund Description	Cash-Account-Number			Total	
Court Security Fund	25-100-100			1,461.80	
*** Bank Account Activity By Fund ***					
Fund Description	Cash-Account-Number			Total	
Street Maintenance Fund	14-100-100			16,080.00	
*** Bank Account Activity By Fund ***					
Fund Description	Cash-Account-Number			Total	
MDD Account Fund	12-100-100			212.42	
*** Grand Totals ***				143,277.66	

REVENUE REPORT - MDD ACCOUNT FUND
 Fund 12
 September 2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
BANK INTEREST 12-400-080	50.00	.00 50.00	.00 135.91	1,001.71 1,001.71	271.82 100.00	-85.91
MISC INCOME 12-400-095	.00	.00 .00	.00 6.00	.00 .00	.00 .00	-6.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	-4,502.23 91,421.58	.00 92.65	-3,499.79
SALES TAX 12-400-110	158,000.00	.00 158,000.00	24,910.38 258,809.82	50,512.23 50,512.23	163.80 100.00	-100,809.82
*** GRAND TOTAL	158,050.00	.00 158,050.00	24,910.38 262,451.52	47,011.71 142,935.52	166.06 95.17	-104,401.52

EXPENSE REPORT - MDD ACCOUNT FUND
 Fund 12
 September 2017

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 - MDD 12-500-010	34,582.00 .00	.00 34,582.00	.00 11,891.75	-1,225.79 68,071.15	.00 34.39	22,690.25 22,690.25
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	3,907.29 7,853.49	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	2,650.00 .00	.00 2,650.00	.00 799.78	166.27 166.27	.00 30.18	1,850.22 1,850.22
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	166.27 5,386.37	.00 .00	.00 .00
TMRS 12-500-115	970.00 .00	.00 970.00	.00 292.83	-1,323.18 669.07	.00 30.19	677.17 677.17
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	.00 16.92	857.33 4,528.37	.00 .32	5,283.08 5,283.08
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	.00 411.24	2,460.18 2,584.08	.00 54.83	338.76 338.76
MEMBERSHIP/DUES 12-500-230	5,060.00 .00	-2,360.00 2,700.00	500.00 912.52	.00 .00	.00 33.80	1,787.48 1,787.48
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	275.00 .00	60.00 335.00	.00 329.00	.00 .00	.00 98.21	6.00 6.00
TELEPHONE 12-500-240	.00 .00	2,300.00 2,300.00	194.42 2,300.14	725.52 1,033.75	.00 100.01	-.14 -.14
IT SERVICES 12-500-270	710.00 .00	.00 710.00	.00 360.00	611.96 611.96	.00 50.70	350.00 350.00
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	537.00 1,074.00	.00 .00	.00 .00
WORKERS COMP INSURANCE 12-500-320	300.00 .00	.00 300.00	.00 155.89	7,185.00 7,185.00	.00 51.96	144.11 144.11
FACILITY & OVERHEAD COST TO GF 12-500-400	30,068.00 .00	.00 30,068.00	.00 30,068.00	1,975.00 1,975.00	.00 100.00	.00 .00
ENGINEERING 12-500-410	20,000.00 .00	-20,000.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	18.00 1,068.00	.00 .00	.00 26.70	2,932.00 2,932.00

EXPENSE REPORT - MDD ACCOUNT FUND
Fund 12
September 2017

Expense-Fund 12 MDD Account
10/02/2017 12:04 AM
YG Period 09/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EQUIPMENT EXPENSE	.00	.00	.00	-759.96	.00	.00
12-500-430	.00	.00	.00	-759.96	.00	.00
TRAINING/CONFERENCE/TRAVEL	10,000.00	.00	.00	.00	.00	8,850.96
12-500-450	.00	10,000.00	1,149.04	.00	11.49	8,850.96
BUSINESS RECRUITMENT	.00	.00	.00	-1,718.41	.00	.00
12-500-455	.00	.00	.00	-1,718.41	.00	.00
CONSULTING/PLANNING	30,000.00	20,000.00	.00	.00	.00	939.24
12-500-475	.00	50,000.00	49,060.76	.00	98.12	939.24
ADVERTISING	6,000.00	.00	.00	.00	.00	3,378.63
12-500-476	.00	6,000.00	2,621.37	.00	43.69	3,378.63
FACADE GRANTS	15,000.00	.00	.00	.00	.00	15,000.00
12-500-477	.00	15,000.00	.00	.00	.00	15,000.00
TRAFFIC STUDY	3,000.00	.00	.00	.00	.00	-600.00
12-500-478	.00	3,000.00	3,600.00	.00	120.00	-600.00
Grand Total::	168,665.00	.00	712.42	13,564.48	.00	63,627.76
	.00	168,665.00	105,037.24	98,660.14	62.28	63,627.76



FLORESVILLE ELECTRIC LIGHT & POWER SYSTEM

September 5, 2017

City of La Vernia
Attn: Mayor
P O Box 225
La Vernia, TX 78121

Dear Mayor,

This letter is to serve as a reminder that the Floresville Electric Light & Power System's La Vernia Advisory Trustee representative's term of office on the Board of Trustees expires December 31, 2017.

Enclosed for reference are copies of three pages of the Agreement establishing Board Membership. The City Council of the City of La Vernia is to appoint the La Vernia Advisory Trustee representative to the Board. The term of office is four (4) years.

Thank you for your cooperation in this matter and reply by the latter part of December as to who the Advisory Trustee will be for the new term.

Sincerely,

Dwain Duke
General Manager

Enclosure: Agreement

P.O. BOX 218 | 1400 4TH ST.
FLORESVILLE, TX 78114

www.felps.us

T (830) 216-7000
F (830) 393-0362

**AGREEMENT ESTABLISHING THE BOARD MEMBERSHIP AND
EQUITY OWNERSHIP OF
THE FLORESVILLE LIGHT & POWER SYSTEM**

THIS AGREEMENT is entered into as of September 30, 1996, by and between the Cities of Floresville, Stockdale, and Poth, Texas (collectively referred to as "the Participating Cities" or "parties"), as the resolution of a controversy among them regarding their relative equity interests in the Floresville Electric Light & Power System ("FELPS") and their respective representation on the Board of Trustees of FELPS. In consideration of the mutual promises set forth in this agreement and other good and valuable consideration, the receipt of which is hereby acknowledged, the Participating Cities agree as follows:

1. Board of Trustees Members. The FELPS Board of Trustees shall consist of five (5) voting members, one of whom shall be the Mayor of the City of Floresville, ex officio, and one of whom shall be appointed by the City Council of the City of Floresville and who shall be a resident of the City of Floresville. Two members shall be residents of the Cities of Poth and Stockdale, Texas, respectively, and such members shall be appointed by the City Council of each respective city. The fifth member shall be appointed in rotation by the City Council of the Cities of Floresville, Stockdale, and Poth, in turn, with the city appointing for the first rotation to be the City of Stockdale. Upon the expiration of such initial rotating member's term of office, the City Council of Poth shall appoint the successor. Upon the expiration of such successor rotating member's term of office, the City Council of Floresville shall appoint the successor. Thereafter, at the expiration of the term of office of such member, appointment of the successor shall be made in the same sequence by the City Council of each Participating City.

2. Initial Terms of Trustees. The Members of the initial Board shall be appointed to initial terms from the date of appointment as follows: the Stockdale Member--for a term ending December 31, 1997, the Poth Member--for a term ending December 31, 1999, the Floresville Member--for a term ending December 31, 1998, and the rotating Member initially appointed by the City Council of the City of Stockdale--for a term ending December 31, 2000.

3. System Advisors. Two (2) non-voting System Advisors shall be appointed to assist the Board of Trustees in its functions, one of whom shall be appointed by the City Council of the City of La Vernia, Texas, and one of whom shall be appointed by the City Council of the City of Falls City, Texas. The System Advisors will be appointed to initial terms from the date of appointment as follows: Falls City--for a term ending December 31, 1999, and La Vernia--for a term ending December 31, 1997. The System Advisors shall have all the rights, duties, and obligations of members of the Board, except that they shall not be permitted to vote on matters considered by the Board.

4. Residence/Terms of Subsequent Members. The following qualifications apply to Board Members other than the mayor ex officio of Floresville. Members of the Board and System Advisors must be citizens of the United States of America. Members of the Board and System Advisors must reside within the corporate limits of the city responsible for their appointment, except for the fifth rotating (voting) Member, who needs only to reside within the service area of FELPS. Board Members and System Advisors must be customers of FELPS. The term of office of each Board Member and System Advisor, after the initial terms established under paragraphs 3 and 4 above, shall be four (4) years. All terms other than the initial terms of Board Members and System Advisors shall commence on January 1 and shall terminate on December 31 at the expiration of the four-year term; provided, however, in the event a replacement for a Board Member or System Advisor has not been named by the appropriate appointing city prior to the expiration of such Board Member's or System Advisor's term, such Board Member or System Advisor shall serve until such Board Member's or System Advisor's successor shall be appointed, and the successor's term shall terminate on December 31 of the year in which such term normally would have terminated had the appointing city appointed such successor prior to the termination of the predecessor's term. No person who has served as a Board Member or System Advisor for a total of two (2) terms, whether or not consecutive, shall be eligible for appointment in the same capacity. However, a person who has served two terms as a Board Member is not ineligible, by virtue of such service, to serve thereafter as a System Advisor, and a person who has served two terms as a System Advisor is not thereby ineligible, by virtue of such service, to serve thereafter as a Board Member. Any initial Member of the Board, any initial System Advisor, and any Member who is appointed to the Board to serve out an unexpired portion of a predecessor's term shall not be considered to have served a term unless the initial term or the unexpired portion of the term, as the case may be, which is so served, is two (2) years or longer.

5. Filling of Vacancies. All vacancies in membership on the Board, whether occasioned by failure or refusal of any person to accept appointment or by resignation, failure to continue to qualify to serve, expiration of term of office, or otherwise, shall be filled by action of the City Council then holding office in the City responsible for the appointment of the membership in question. Any member of the Board other than the Mayor of the City of Floresville may, by a three-fourths (3/4) vote of all members of the City Council then holding office on the City Council which appointed such Board member, be removed from office, with or without cause. For purposes of this paragraph, the term "members of the City Council then holding office" shall mean the number of persons authorized from time to time by the City's charter or under the general laws of the State of Texas to be members of the City Council, whether or not all such positions are filled at any particular time. If any of the three nonrotating Board Members

changes such Member's permanent residence from the respective cities of Poth, Floresville, or Stockdale from which such Member was appointed, or a rotating Member changes such Member's permanent residence such that it is removed outside the FELPS service area, or a System Advisor's permanent residence is removed outside the appointing city, then such Board Member's or System Advisor's position shall be deemed to be vacant and shall be filled thereafter by appointment by the respective City Council of a person who is then a resident of the respective appointing city, or service area, as applicable.

6. Undivided Ownership Interests. Each of the Participating Cities shall be deemed an owner of an undivided interest in FELPS and its properties and facilities in the proportion set out below ("Equity Percentage"). The Equity Percentages so established shall be permanent in effect and shall remain constant regardless of subsequent differences in rates of growth in population or consumption of energy from FELPS as among the Participating Cities.

Equity Percentages

Floresville	64 percent
Poth	18 percent
Stockdale	18 percent

In this connection, each of the Participating Cities is deemed to, and does hereby grant to the other Participating Cities the undivided interests in all of the FELPS properties real and personal (such properties being defined as all property record title to which is in the City of Floresville as part of its electric system pursuant to FELPS bond indentures) owned or claimed by each of the Participating Cities in Wilson County, Texas, such that the resulting undivided ownership interests of the Participating Cities in all such FELPS properties is equal to the Equity Percentages set out above, such grant being made without warranty of title whether expressed or implied, and all warranties that might arise by common law and the warranties in 5.023 of the Texas Property Code (or its successor) are excluded, and subject to all outstanding liens, encumbrances, restrictions, constraints, easements, and other matters of record as shown in the Real Property Records of Wilson County, Texas. AS A MATERIAL PART OF THE CONSIDERATION FOR THIS AGREEMENT, THE PARTICIPATING CITIES AGREE THAT THEY ARE TAKING SUCH UNDIVIDED INTERESTS IN THE PROPERTIES "AS IS" WITH ANY AND ALL LATENT AND PATENT DEFECTS AND THAT THERE IS NO WARRANTY BY THE OTHER PARTICIPATING CITIES THAT THE PROPERTIES ARE FIT FOR A PARTICULAR PURPOSE. THE PARTICIPATING CITIES ACKNOWLEDGE THAT THEY ARE NOT RELYING UPON ANY REPRESENTATION, STATEMENT OR OTHER ASSERTION WITH RESPECT TO THE PROPERTIES' CONDITION, EXCEPT AS EXPRESSLY STATED HEREIN, BUT ARE RELYING UPON THEIR EXAMINATION AND INSPECTION OF THE PROPERTIES. THE PARTICIPATING CITIES TAKE THE UNDIVIDED INTERESTS IN THE PROPERTIES UNDER THE EXPRESS UNDERSTANDING THAT THERE ARE NO

EXPRESS OR IMPLIED WARRANTIES RELATING TO THE PROPERTIES.

7. Distributions to Participating Cities. Subject to the priority of payments necessary to the operation of FELPS as established in applicable bond ordinances of the systems and consistent with Articles 1113 and 1113a, Vernon's Texas Civil Statutes (normally including operating and maintenance expenses, debt service requirements, bond reserve funds, system betterments, and repairs and replacements) and subject to the establishment of system operating and system reserve funds at levels established by and acceptable to the Board of Trustees, FELPS shall annually distribute in the aggregate to the Participating Cities, upon Board approval, an amount not greater than three percent (3%) of the dollar value of annual electric sales for the entire system for the year in question. The amount distributed to each City shall be based on the respective Equity Percentage of each City applied to the total amount approved for distribution by the Board. Any such distribution to the Participating Cities will be paid monthly in amounts equal to one twelfth (1/12) of the total distribution amount determined based on sales for the previous year.

8. Sale of Undivided Interests. No sale may be made by any of the Participating Cities of any of its undivided interest in FELPS without reasonable written notice to the other Participating Cities by the City desiring to sell, and without opportunity by the other Participating Cities within not less than 180 days from the date of notice to exercise a right of first refusal to purchase the interest attempted to be sold. If the system is dissolved pursuant to any sale, the proceeds, after payment of just debts of the system, shall be divided among the Participating Cities based on the Equity Percentages.

9. Governmental Action. Rate changes, exercises of eminent domain, issuance of revenue bonds, and any other action requiring governmental approval of the FELPS owner, other than a sale as provided for in Paragraph 8 above, shall be made or enacted by the City of Floresville. The Participating Cities agree that they are hereby entering into an interlocal agreement pursuant to section 791.011 of the Texas Government Code (Vernon 1994) to authorize the City of Floresville to perform certain governmental functions, pursuant to the terms of this agreement, that each party would be authorized to perform individually. The parties further agree that the City of Floresville is and will be fairly compensated for performance of these functions through the distributions, payable out of the revenues of FELPS, provided for in this Agreement.

10. Board Votes. Votes of the Board of Trustees concerning changes in rates, sale of all or a substantial portion of the assets of the system, or action requiring expenditure of any amount exceeding 5 percent of the gross revenues of FELPS for the preceding year or \$500,000, whichever is smaller, shall require the affirmative vote of four of the Members of the Board of Trustees.

In other cases, the Board shall act by majority vote of Members present at a meeting at which a quorum is present of at least three of the voting Members.

11. Issuance of Bonds. The City of Floresville agrees that it will initiate, at the earliest reasonable date following execution of this Agreement, the issuance of refunding bonds and such other action as may be reasonably required to implement the provisions of this Agreement. In connection with such implementation, the Participating Cities agree that this Agreement will be filed in the deed records of Wilson County to evidence the Cities' undivided ownership interests.

12. Prior Agreements Superseded. This Agreement contains the entire agreement among the parties and supersedes all prior negotiations, representations, conversations, and warranties, and agreements--including the 1942 and 1945 agreements among the Participating Cities.

13. Severability. In the event that any provisions, or portions or applications thereof of this Agreement are held to be unenforceable or invalid by any court of competent jurisdiction, the parties shall negotiate an equitable adjustment in the provisions of this Agreement with a view toward effecting the purpose of this Agreement, and the validity and enforceability of the remaining provisions, or portions, or application thereof shall not be affected thereby.

IN WITNESS WHEREOF, the undersigned Mayors have executed this Agreement on behalf of their respective Cities on the dates indicated.

Attest:

Michael W. Brown
City Clerk

CITY OF FLORESVILLE

Raymond M. Ramirez
Mayor

Attest:

Nelena Season
City Clerk

CITY OF STOCKDALE

Hub Tomlin
Mayor

Attest:

Heather Balkin
City Clerk

CITY OF POTH

Gene Macch
Mayor

APP029E9

HEALTH INSPECTOR SERVICES AGREEMENT

This Services Agreement is made and entered into as of _____, 2017 with an effective date of _____, 2017, by and between Wilson County (Health & Public Safety Office), and the City of La Vernia ("CITY"). Health & Public Safety Office and City are each a "Party" and are together referred to as the "Parties"

WHEREAS, the CITY is responsible for enforcing applicable laws, regulations, ordinances and orders in the city limits of La Vernia to protect the public health, safety and welfare; and,

WHEREAS, HEALTH & PUBLIC SAFETY INSPECTOR is agreeable to providing the services of a Professional Health & Public Safety Inspector to inspect all nursing homes, foster care homes and daycare facilities in the city and be responsible for enforcing applicable rules in accordance with the State License Facilities, Texas Food Establishment Rules; and,

WHEREAS, the Parties agree that fair and reasonable compensation from the CITY for provision of such services will be given to the Health & Public Safety Office.

ARTICLE I. PURPOSE

The purpose of this agreement is to provide health and sanitation services in the City of La Vernia.

ARTICLE II. TERMINATION, EXTENSION OR RENEWAL

1. **TERMINATION**: Either Party may terminate this Agreement for any cause by giving the other Party three (3) months written notice of its intention to do so. In such event, the Agreement will terminate three (3) months following such notice with no further obligation on either Party, provided that all amounts due and owing to HEALTH & PUBLIC SAFETY OFFICE by CITY shall be timely paid.

2. **RENEWAL, EXTENSION**: On or before October 1 of ending contract year, CITY shall notify HEALTH & PUBLIC SAFETY OFFICE whether or not CITY desires to continue this Agreement for another two years or any term of less than two years. By written agreement executed at any time before the expiration date stated herein or such subsequent expiration date as agreed to by the Parties, the Parties may renew this Agreement for a two-year term or extend the term of the Agreement for any period of less than 24 months.

ARTICLE III. HEALTH INSPECTOR'S RESPONSIBILITIES

1. Inspect all nursing homes, foster care and daycare facilities and all establishments that require a state license to operate within the jurisdiction of the City, ensure compliance with all applicable laws, regulations, and ordinances and, perform such other functions related to health and safety as authorized by the City
2. Provide a copy of required professional license issued by the State of Texas
3. Provide a Certificate of Insurance evidencing liability insurance

ARTICLE IV. CITY'S RESPONSIBILITIES

1. Proposed HEALTH & PUBLIC SAFETY INSPECTOR contract fees:
Professional Health & Public Safety as specified in the scope of service will be provided for the following fees and paid monthly upon receipt of invoice:

- \$100.00 per each regular inspection (\$80.00 to the Inspector & \$20.00 to the City)
- \$75.00 per each complaint investigation
- \$50.00 per hour for consultation/plan reviews
- \$25.00 per each vendor inspection at a special event with multiple vendors

2. Co-operate with HEALTH & PUBLIC SAFETY OFFICE in adopting applicable ordinances, imposing and collecting applicable fees, and providing assistance to the HEALTH & PUBLIC SAFETY OFFICE as necessary so that all required inspections can be timely conducted and all applicable laws, regulations and ordinances can be enforced within the jurisdiction of CITY.

3. Issue permits/licenses to all foster care homes, daycare facilities and nursing home facilities and collect fees and any other assessments related to permits and/or licenses in accordance with applicable law, regulations and ordinances.

ARTICLE V. MISCELLANEOUS PROVISIONS

1. This is the sole and only agreement between the parties concerning the subject matter set out herein. No other agreement, statement or promise made by any party or any officer, agent or employee of any Party, which is not set out herein, shall be binding or enforceable against either Party.

2. No amendment, modification or alteration to this Agreement shall be binding unless it is set out in writing, approved by the parties and signed by the parties or their duly authorized representative.

3. If any provision of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, this Agreement shall be reformed to the extent necessary to make the offending provision valid and enforceable, or if the offending provision cannot be modified so as to be made valid and enforceable, the invalidity or unenforceability of such provision shall not affect the remaining terms of this Agreement.

4. This Agreement shall be construed in accordance with the laws of the State of Texas. Exclusive venue for any legal action arising from this Agreement shall be in Wilson County, Texas.

Signature & Title

Date

Signature & Title

Date

Approved:

CITY OFFICIAL

DATE

INTERLOCAL AGREEMENT FOR POLICE SERVICES

This agreement is made and entered into by and between the CITY OF LA VERNIA, a municipality situated in Wilson County, Texas hereinafter referred to as "City", acting through its City Council, and the LA VERNIA INDEPENDENT SCHOOL DISTRICT, a political subdivision of the State of Texas, hereinafter referred to as "District," acting through its Board of Trustees (the City and District collectively referred to as the "Parties"). Authority for this agreement is granted and pursuant to the Interlocal Cooperation Act, Texas Government Code, Sec. 791.

WITNESSETH

WHEREAS, Chapter 791 of the Texas Government Code, as amended, authorizes contracts between political subdivisions for the performance of governmental functions and services; and

WHEREAS, the City employs police officers to protect and serve the health, safety, and welfare needs of the residents of the City; and

WHEREAS, pursuant to Chapter 37 of the Texas Education Code the District may commission peace officers to provide necessary security and protection and determine the jurisdiction of such peace officers; and

WHEREAS, the District has a need for police protection on its campuses, but does not employ any officers to fill this function; and

WHEREAS, the City is willing to provide an officer to assist and provide the police protection desired by the District; and

WHEREAS, District has determined it is in its best interest to enter into an agreement with City to provide such police services to District, and it has specifically authorized the subject peace officer(s) to carry weapons in performing such services at all District campuses and properties within the City's corporate limits; and

WHEREAS, District is willing to reimburse City for salaries, benefits, and associated costs, of the officer assigned to provide the police services as set out herein; and

WHEREAS, the City and District find that their cooperation in the matters contained in this Agreement will increase the efficiency and effectiveness of providing the governmental function of police protection on the District campuses to the benefit of all the taxpaying citizens of the City and District,

NOW THEREFORE, In consideration of the mutual covenants and agreements stated herein, the parties hereto agree as follows:

ARTICLE I

PURPOSE

The purpose of this Agreement is for the City to provide police protection to the District by assigning a School Resource Officer ("SRO") to be present on the campuses and other property owned and/or operated by the District during the times agreed to and described under this Agreement.

ARTICLE II

TERM

2.1 The term of this Agreement is for Three (3) years beginning on the first (1st) day of October, 2017, and shall continue in full force and effect until 11:50 p.m. on the thirtieth (30th) day of September, 2020, unless sooner terminated as herein provided. This agreement may be renewed by mutual written consent for additional one (1) year terms not to exceed more than three (3) such additional terms. The process of renewal may be initiated by either party by forwarding written notice to the other party of such intent no less than thirty (30) days prior to the expiration of this agreement. Renewal of the Agreement shall require formal action during an open meeting of the governing body of each respective party hereto.

2.2 This Agreement may be terminated during the initial term or any subsequent term, by either party if funding of this position, in the sole opinion of the terminating party, is not adequately provided.

2.3 In the event this Agreement is terminated as provided herein, the sums owed up to and including the day of termination shall be paid and any funds remaining after this final payment, if any, shall be refunded.

ARTICLE III

SERVICES

RIGHTS AND DUTIES OF THE CITY

3.1 The City agrees to provide one uniformed commissioned police officer ("Officer" or "SRO") to the District under the terms provided in the Agreement for purposes of fulfilling the role of police protection on property owned or operated by the District.

3.2 The Officer shall at all times remain an employee of the City, subject to the direction and control of the City for all purposes except as provided in Paragraph 3.9 below. The City shall ensure that the Officer notifies the Superintendent of any incident involving District property, students, and/or employees.

3.3 Except as otherwise provided in this Agreement, the City will be solely responsible for all costs and expenses related to the employment of the Officer and the conduct of his operations, including transportation and related expenses, the Officer's continued licensing as an officer, weapons,

ammunition, and related equipment. The City agrees to obtain and maintain in force during the term of this Agreement law enforcement liability insurance in the coverage amount usually carried by the City for its police officers and automobile insurance for the police car used by the Officer, in the coverage amount usually carried by the City for its vehicles, which shall name the District as an additional insured party and shall cover the services provided by the Officer under this Agreement. The City shall annually provide to the District a certificates of insurance reflecting this coverage at the time of policy renewal.

3.4 The parties hereto agree that the Officer is at all times under the direct control and command of the La Vernia Police Chief and that in the event of the commission of a felony offense within the City limits, a natural catastrophe, a local, state or national emergency, any incident resulting in serious bodily injury or death or, in the opinion of the City Police Chief, any other matter requiring the mobilization of the City's police force to protect its citizens, that the officer assigned to duty under this Agreement may be assigned to other duties for periods of time not to exceed five (5) days. In such event, the City shall provide notice to the District within twenty-four (24) hours of the reassignment.

3.5 The City shall have the right, at such times as the Officer is not working the scheduled hours and/or performing school related duties with the District as described in provision 3.10 below, to schedule the Officer to perform duties for the City.

3.6 In addition to the Officer under paragraph 3.1 of this Agreement, the City will provide and pay for the following items:

- One police car when available
- A current juvenile code
- A current family code
- A current penal code
- Campus officer training for the Officer
- First aide and C.P.R. training for the Officer
- A current La Vernia Police Department citation book
- Stationary
- The 12% administration fee charged by the City for School Resource Officer Services shall be waived in exchange for the Officer returning to City related duties at those times when the officer is not scheduled for school related work.

3.7 When the Officer takes a person into custody in the course of duty under this Agreement, City shall notify District of the incident within the time frame required by law and, to the extent permitted by law, the disposition of the matter. In addition, and to the extent permitted by law, the Officer shall report to District all information obtained during the investigation of any reported incident involving a student for the purposes of determining appropriate disciplinary actions and modification of education programs as a result of the incident.

RIGHTS AND DUTIES OF THE DISTRICT

3.8 During the term of this Agreement One Hundred Percent (100%) of the salary and benefits provided to the Officer shall be paid by the District. For purposes of this Agreement, benefits shall be FICA/Social Security and Medicare taxes, health Insurance, life insurance, workers' compensation and uniforms. The City shall provide the District with thirty (30) days notice of a proposed increase in the Officer's salary

and/or benefits. An approved increase shall become effective on the following quarter invoice. Beyond the salary and benefits provided for the Officer related to the District regular working hours described above and in provision 3.10 below, overtime hours shall be paid by the District for District requested time and District related duties. If or when the City Police Chief requires the services of the Officer for police duty described in provision 3.4 above, and such duty require working hours beyond those described herein under provision 3.10, such non-District police duty overtime work shall be paid for by the City. If or when the Officer and Police Department schedule the Officer for non-District police duty hours as described in provision 3.5 above, and such duty requires working hours that are beyond the working hours described herein under provision 3.10, such non-District police duty overtime work shall be paid for by the City. The District shall provide the Officer use of an office located at the high school to include a telephone, land line, file cabinet, and table or desk as available from District furniture and equipment inventory.

3.9 At the assignment of an Officer, and at any time that the City proposes to change the Officer assigned under this Agreement, the District and Police Department shall cooperate with one another to interview and review the qualifications and experience of the Officer proposed by the City. The District shall have the right to veto and refuse the Officer assigned and the City shall propose a different Officer for consideration.

3.10 Except as otherwise scheduled by the District as herein provided, the regular working hours of the Officer shall be from 7:15 A.M. to 4:15 P.M. on school days. The District shall have the right to direct the specific scheduling of the Officer, such as to assign a classroom or other facility, to assign additional meetings or instructional times, and to assign the Officer to extracurricular functions. The District will use its best efforts to establish the Officer's weekly schedule on or before the last day of the week preceding the week scheduled. Should the District total hours worked by the Officer surpass the District regular working hours described above, the Officer shall be compensated for such overtime work based on District overtime compensation policy. District work beyond regular working hours will be determined by the District based on security needs and will not be available on a regular or routine basis. The District will provide all schedules to the City's Chief of Police. The District recognizes that working hours during the school year, particularly during the winter, summer, and spring school breaks, may not require the Officer to be on duty from 7:15 A.M. to 4:15 P.M. The District shall work in cooperation with the City Police Department to provide the District work schedule for the Officer during the non-regular work hour times such that the Officer may schedule City Police Department work at the discretion of the City and Officer.

MUTUAL AGREEMENT

3.11 The Parties agree that every effort should be made to schedule and/or designate vacation days, compensatory time, and other days off at times when school is not in session or at other times when the absence of Officer will not otherwise cause unnecessary risks.

3.12 The Parties agree that they will use their best reasonable efforts to coordinate media relations pertaining to law enforcement incidents and investigations occurring pursuant to this Agreement prior to the release of information whenever possible. It is understood that, depending on the nature of an incident, law enforcement personnel may be required to conduct on-scene interviews and/or briefings for the media without prior coordination between the Parties. Information will only be released by a Party in accordance with established law and its existing policies and procedures.

ARTICLE IV

BILLING AND NOTICE

4.1 Within fifteen (15) days of the execution of this Agreement by both parties, the City shall send an invoice to the District covering the first three month period of this Agreement that shall encompass the Officer's costs to the City and the District agrees to pay this initial invoice as provided in paragraph 4.2 of this Agreement. District shall be billed quarterly for each period thereafter.

4.2 District agrees to pay all uncontested invoices within thirty (30) days of receipt. In the event the District disagrees with the total amount due under an invoice, it shall pay all uncontested amounts as provided and notify City why the portion not paid is unacceptable. If the dispute cannot be settled, either party may file suit in a court of competent jurisdiction.

4.3 District and City agree that each party shall pay for any financial obligations of the party from the then current fiscal year revenues available to the paying party.

4.4 All notices/invoices by the parties shall be deemed given when deposited in the U.S. Mail, postage prepaid, certified mail, return receipt requested, addressed to the appropriate party at the following addresses:

For the City: City of La Vernia
 Attention: City Manager
 P.O. Box 225
 La Vernia, Texas 78121

For the District: La Vernia Independent School District
 Attention: Superintendent of Schools
 13600 US Hwy 87 West
 La Vernia, Texas 78121

ARTICLE V

GENERAL PROVISIONS

5.1 In the event that one or more of the provisions of this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

5.2 The validity of this Agreement and any of its terms and provisions, as well as the rights and duties of the parties, shall be governed by the laws of the State of Texas. Furthermore, this Agreement Is entered into in Wilson County, Texas and venue shall lie in such county.

5.3 No amendment, modification or alteration to this Agreement shall be binding unless it is in writing, dated subsequent to the beginning date hereof and duly executed by both parties hereto.

5.4 This Agreement shall be binding on and inure to the benefit of the parties hereto pertaining to the subject matter of this Agreement and supersedes any prior understandings, whether written or oral.

5.5 This Agreement constitutes the sole and only agreement of the parties pertaining to the subject matter of this Agreement and supersedes any prior understandings, whether written or oral.

5.6 The relationship of District and City shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors. Nothing contained herein shall be deemed or construed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint venturers, or any other similar such relationship between the Parties hereto.

5.7 The captions contained in this Agreement are for convenience of reference only and in no way limit or expand the terms or conditions of this Agreement.

5.8 No Party hereto waives or relinquishes any Immunity or defense on behalf of itself, its trustees, council members, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants and agreements contained herein.

5.9 This Agreement inures to the benefit of and obligates only the Parties executing it. No term or provision of this Agreement shall benefit or obligate any person or entity not a Party to it. The Parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Agreement.

5.10 Neither Party shall assign or transfer any interest in this Agreement without prior written approval of the other Party.

5.11 In providing the services under this Agreement, both parties agree to and shall abide by any and all Federal, including but not limited to the Family Educational Rights and Privacy Act (FERPA) 20 USC §1232g, State and Local law, including, but not limited to a statute, ordinance, rule or regulation, pertaining to such services which is in effect or comes into effect while this Agreement is in force. Notwithstanding any other provisions of this Agreement, any violation of this Section 5.11 shall constitute a material breach of this Agreement and shall entitle the non-breaching party the right to immediately terminate this Agreement and seek all remedies allowed by law.

5.12 This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument. A signature transmitted by facsimile or similar equipment shall be deemed an original signature.

[Signature page to follow]

IN WITNESS OF WHICH this Agreement is executed in duplicate originals this 2nd day of October, 2017.

CITY OF LA VERNIA, TEXAS

**LA VERNIA INDEPENDENT
SCHOOL DISTRICT**

Mayor, City of La Vernia



LVISD Board President

City Administrator



LVISD Board Secretary

HEALTH INSPECTOR SERVICES AGREEMENT

This Services Agreement is made and entered into as of _____, 2017 with an effective date of _____, 2017, by and between Wilson County (Health & Public Safety Office), and the City of La Vernia ("CITY"). Health & Public Safety Office and City are each a "Party" and are together referred to as the "Parties"

WHEREAS, the CITY is responsible for enforcing applicable laws, regulations, ordinances and orders in the city limits of La Vernia to protect the public health, safety and welfare; and,

WHEREAS, HEALTH & PUBLIC SAFETY INSPECTOR is agreeable to providing the services of a Professional Health & Public Safety Inspector to inspect all nursing homes, foster care homes and daycare facilities in the city and be responsible for enforcing applicable rules in accordance with the State License Facilities, Texas Food Establishment Rules; and,

WHEREAS, the Parties agree that fair and reasonable compensation from the CITY for provision of such services will be given to the Health & Public Safety Office.

ARTICLE I. PURPOSE

The purpose of this agreement is to provide health and sanitation services in the City of La Vernia.

ARTICLE II. TERMINATION, EXTENSION OR RENEWAL

1. **TERMINATION**: Either Party may terminate this Agreement for any cause by giving the other Party three (3) months written notice of its intention to do so. In such event, the Agreement will terminate three (3) months following such notice with no further obligation on either Party, provided that all amounts due and owing to HEALTH & PUBLIC SAFETY OFFICE by CITY shall be timely paid.

2. **RENEWAL, EXTENSION**: On or before October 1 of ending contract year, CITY shall notify HEALTH & PUBLIC SAFETY OFFICE whether or not CITY desires to continue this Agreement for another two years or any term of less than two years. By written agreement executed at any time before the expiration date stated herein or such subsequent expiration date as agreed to by the Parties, the Parties may renew this Agreement for a two-year term or extend the term of the Agreement for any period of less than 24 months.

ARTICLE III. HEALTH INSPECTOR'S RESPONSIBILITIES

1. Inspect all nursing homes, foster care and daycare facilities and all establishments that require a state license to operate within the jurisdiction of the City, ensure compliance with all applicable laws, regulations, and ordinances and, perform such other functions related to health and safety as authorized by the City
2. Provide a copy of required professional license issued by the State of Texas
3. Provide a Certificate of Insurance evidencing liability insurance

ARTICLE IV. CITY'S RESPONSIBILITIES

1. Proposed HEALTH & PUBLIC SAFETY INSPECTOR contract fees:
Professional Health & Public Safety as specified in the scope of service will be provided for the following fees and paid monthly upon receipt of invoice:

- \$100.00 per each regular inspection (\$80.00 to the Inspector & \$20.00 to the City)
- \$75.00 per each complaint investigation
- \$50.00 per hour for consultation/plan reviews
- \$25.00 per each vendor inspection at a special event with multiple vendors

2. Co-operate with HEALTH & PUBLIC SAFETY OFFICE in adopting applicable ordinances, imposing and collecting applicable fees, and providing assistance to the HEALTH & PUBLIC SAFETY OFFICE as necessary so that all required inspections can be timely conducted and all applicable laws, regulations and ordinances can be enforced within the jurisdiction of CITY.

3. Issue permits/licenses to all foster care homes, daycare facilities and nursing home facilities and collect fees and any other assessments related to permits and/or licenses in accordance with applicable law, regulations and ordinances.

ARTICLE V. MISCELLANEOUS PROVISIONS

1. This is the sole and only agreement between the parties concerning the subject matter set out herein. No other agreement, statement or promise made by any party or any officer, agent or employee of any Party, which is not set out herein, shall be binding or enforceable against either Party.

2. No amendment, modification or alteration to this Agreement shall be binding unless it is set out in writing, approved by the parties and signed by the parties or their duly authorized representative.

3. If any provision of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, this Agreement shall be reformed to the extent necessary to make the offending provision valid and enforceable, or if the offending provision cannot be modified so as to be made valid and enforceable, the invalidity or unenforceability of such provision shall not affect the remaining terms of this Agreement.

4. This Agreement shall be construed in accordance with the laws of the State of Texas. Exclusive venue for any legal action arising from this Agreement shall be in Wilson County, Texas.

Signature & Title

Date

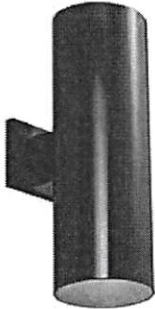
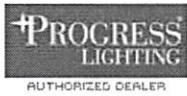
Signature & Title

Date

Approved:

CITY OFFICIAL

DATE



PROGRESS PP564231 "CYLINDER" OUTDOOR ENTRANCE WALL LIGHT

Item: PP564231
 Finish: Black
 Finishes Available: Black \$144.36
 Antique Bronze \$144.36
 Metallic Gray \$144.36
 White \$144.36

List Price: \$240.60

Price: \$144.36 (Pricing is for Black)

Details and Dimensions

Height 18"	Width 6"	Extension From Wall 8-7/8"
Number of Bulbs 2	Bulb Type Medium	Lamp Type BR40
Bulb(s) Included No	Max. Wattage Per Bulb 150 W	Total Fixture Wattage 300 W
Suitable Installation Wet	Voltage 120V	Weight 6 lbs

Front Columns



HINKLEY
LIGHTING



HINKLEY H2302BK "ARIA" OUTDOOR HANGING LANTERN

Item: H2302BK
 Finish: Black
 Finishes Available: Black \$185.00
 Buckeye Bronze \$185.09

List Price: ~~\$277.50~~

Price: \$185.00 (Pricing is for Black)

Details and Dimensions

Height 19-2/5"

Canopy Size 6" Diameter

Bulb(s) Included No

Shade Mesh

Downrod Length (1) 6", (2) 12"

Voltage 120V

Width 5"

Number of Bulbs 1

Max. Wattage Per Bulb 100 W

Shade Material Metal

Eco-Friendly Dark Sky

Construction Aluminum

Overall Height 51-1/2"

Bulb Type Medium

Total Fixture Wattage 100 W

Downrod Quantity 3

Suitable Installation Damp

Wire Length 120"



HINKLEY
LIGHTING



HINKLEY H1674BKLED "EDGEWATER" OUTDOOR ENTRANCE WALL LIGHT

Item: H1674BKLED
 Finish: Black
 Finishes Available: Black \$209.10
 Oil Rubbed Bronze \$215.11

List Price: ~~\$313.50~~

Price: \$209.10 (Pricing is for Black)

Details and Dimensions

Height 11"

Backplate Dimension 5" W x 7" H

Lamp Type LED Unidirectional

Total Fixture Wattage 9 W

Voltage 120V

Width 6-1/2"

Number of Bulbs 1

Bulb(s) Included No

Glass Type Clear Seedy

Construction Aluminum

Extension From Wall 6-1/2"

Bulb Type LED

Max. Wattage Per Bulb 9 W

Shade Material Glass

Weight 4 lbs

Front Columns



Share

Save to List

[Print](#)

Acclaim Lighting Richmond Collection 1-Light Matte Black Outdoor Hanging Lantern

★★★★★ (3) [Write a Review](#) [Ask the first question](#)

\$57⁷⁸ /each

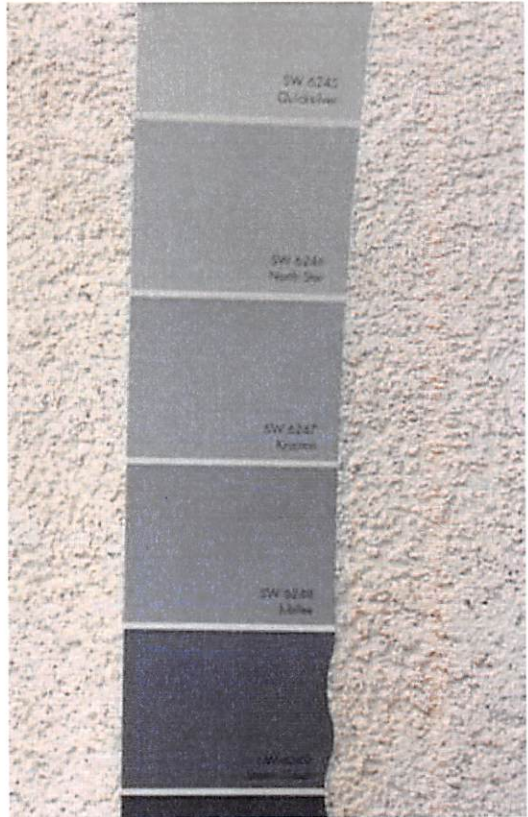
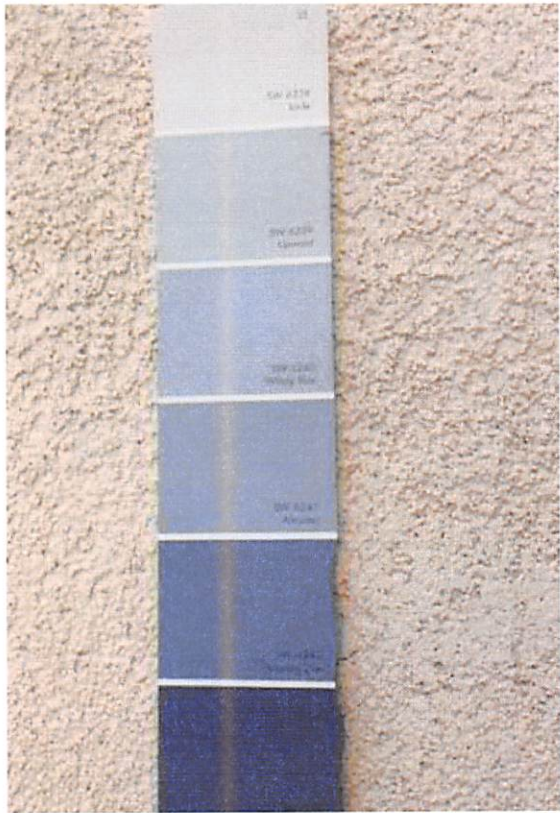
LET'S PROTECT THIS.

Add a 2-year Home Depot Protection Plan for \$12.00
[Learn More](#)

Quantity

Not in Your Store - We'll

We'll Ship It to You



Exterior

RESOLUTION 101217-01

WHEREAS, The city of La Vernia finds it in the best interest of the citizens of La Vernia, that the Rifle Resistant Body Armor Grant be operated for the 2018; and

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

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

NOW THEREFORE, BE IT RESOLVED that City of La Vernia approves submission of the grant application for the Rifle Resistant Body Armor Grant to the Office of the Governor.

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

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

APPROVED AS TO FORM:

City Attorney's Office



AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Admin

4-Oct-17

Name

Department

Date

Agenda Item information:

Date of Meeting 10/12/17

Concise statement of the matter to be addressed:

Resolution on revised Credit Card Use Policy

Summary, Attachments & Supporting Documents:

This is an updated policy reflecting the new credit card limits. The goal with the new cards is to pay as much as possible with credit cards to receive the 2% rebate. I have attached the old policy also for your review.

REQUEST DEADLINES:

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

Office Use Only

Received by

Date

Time

RESOLUTION NO. R101217-02

**A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS
APPROVING THE CREDIT CARD USE POLICY**

WHEREAS, the City of La Vernia, Texas presently has business credit cards; and

WHEREAS, the Finance Director has revised the policy to allow the department heads to be responsible for their department's credit card.

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

That the Credit Card Policy, attached hereto as Exhibit "A", is hereby approved.

PASSED AND ADOPTED this 12th day of October, 2017.

Robert Gregory, Mayor
City of La Vernia

ATTEST:

Brittani Porter, City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney
City of La Vernia

CITY OF LA VERNIA
CREDIT CARD USE POLICY

This Credit Card Use Policy pertains to all city credit cards to include, but not limited to, bank cards, gas cards and business cards.

1. All bank credit cards issued to and in the department heads name shall be the responsibility of that department. Gas cards will be assigned to department vehicles and will be the responsibility of the department head. All credit cards shall be used for approved, City-related activities only.
2. The following departments will have an assigned bank credit card, with a monthly limit:

a. Mayor	\$ 2,500.00
b. City Administrator	\$ 5,000.00
c. City Secretary	\$ 5,000.00
d. Police Department	\$ 5,000.00
e. Public Works	\$ 7,500.00
f. Travel One	\$ 1,500.00
g. Travel Two	\$ 1,000.00
h. Accounts Payable	\$15,000.00
3. There will be a gas card located in each city vehicle and will only be used for that vehicle, unless there is an emergency that has been approved by department head or city administrator. Public works will be assigned one additional card that will be used for equipment used in the city.
4. Department heads are responsible for approving department employees' use of all credit cards
5. Bank credit card may only be used for the purchase of goods or services for only official business that meet the following criteria:
 - a. Transportation reservations and expenses (parking, taxi, airline, gas and/or emergency repairs for a City vehicle); Conference registrations
 - b. Purchases from a vendor, to include those online, that do not accept purchase orders or that the City does not already have established credit with, not to exceed \$500.00;
 - c. Purchases considered an emergency and necessary to conduct a City Operation. These must be pre-approved by the Department Head/City Administrator.
6. Employees using the credit card are responsible for notifying vendors or merchants that the credit card transactions should be tax-exempt from sales tax. (Tax Id # 74-1614545).
7. Itemized receipts will need to be coded and turned into Accounts Payable after each purchase. Failure to turn in receipts may result in the charges being deemed unrelated or unsubstantiated. The department head shall be responsible for any unsubstantiated or unrelated purchases.

8. The department head is responsible for contacting the vendor when supplies purchased with the credit card are not acceptable (incorrect order, damages, etc.) and for arranging a return for credit or exchange.
9. Finance is responsible for administration of the cards to include, but not limited to: selection of card provider, payment of credit card bills, and ensuring proper use.
10. Finance will reconcile all expenses made with the credit cards on a monthly basis to the online credit card site or bill.
11. The City Administrator will disallow use of assigned City credit card for violation or misuse of the credit card in accordance with this policy.
12. Any exceptions to this policy must be submitted to the City Administrator in writing for pre-approval.

City of La Vernia Credit Card User Agreement

Requirements for use of a Municipal Credit Card:

1. The credit card is to be used only to make purchases at the request of, and for the legitimate business benefit of, the City of La Vernia, Texas.

2. The credit card must be used in accordance with the provisions of the Credit Card Policy established by the City of La Vernia.

3. Violations of these requirements may result in revocation of use privileges. Employees found to have used the credit card inappropriately will be required to reimburse the City of La Vernia for all costs associated with such improper use through direct payment or payroll deduction. Disciplinary action(s) may be taken per the Credit Card Policy, up to and including termination. The City of La Vernia will investigate and commence, in appropriate cases, criminal prosecution against any employee found to have misused the credit card or who violates the provisions of the cardholder agreement.

Type of Credit Card: _____

Credit Card Department: _____

Received by: _____
Name (Please Print)

I acknowledge receipt of the attached Credit Card Policy and agree to abide by said Policy.

Signature: _____

Date: _____

(Below, For Finance Department Use Only)

Credit Card Returned

Authorized Signature: _____

Date: _____

RESOLUTION NO. R08132015-02

**A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS
APPROVING THE CREDIT CARD USE POLICY**

WHEREAS, the City of La Vernia, Texas presently has business credit cards; and

WHEREAS, the Finance Director has revised the policy to allow the department heads to be responsible for their department's credit card.

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

That the Credit Card Policy, attached hereto as Exhibit "A", is hereby approved.

PASSED AND ADOPTED this 13th day of August, 2015.

Robert Gregory, Mayor
City of La Vernia

ATTEST:

Brittani Porter, City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney
City of La Vernia

CITY OF LA VERNIA
CREDIT CARD USE POLICY

Revised

This Credit Card Use Policy pertains to all city credit cards to include, but not limited to, bank cards, gas cards and business cards.

1. All bank credit cards issued to and in the department heads name shall be the responsibility of that department. Gas cards will be assigned to department vehicles and will be the responsibility of the department head. All credit cards shall be used for approved, City-related activities only.
2. The following departments will have an assigned bank credit card, with a monthly limit:

a. Mayor	\$1,000.00
b. City Administrator	\$1,000.00
c. City Secretary	\$1,000.00
d. Police Department	\$1,000.00
e. Public Works	\$1,000.00
3. There will be a gas card located in each city vehicle and will only be used for that vehicle, unless there is an emergency that has been approved by department head or city administrator. Public works will be assigned one additional card that will be used for equipment used in the city.
4. Department heads are responsible for approving department employees' use of all credit cards
5. Bank credit card may only be used for the purchase of goods or services for only official business that meet the following criteria:
 - a. Transportation reservations and expenses (parking, taxi, airline, gas and/or emergency repairs for a City vehicle); Conference registrations
 - b. Purchases from a vendors, to include those online, that do not accept purchase orders or that the City does not already have established credit with, not to exceed \$500.00;
 - c. Purchases considered an emergency and necessary to conduct a City Operation. These must be pre-approved by the Department Head/City Administrator.
6. Employees using the credit card are responsible for notifying vendors or merchants that the credit card transactions should be tax-exempt from sales tax. (Tax Id # 74-1614545).
7. Itemized receipts along with a monthly Credit Card Journal, Attachment 1, will be turned in by the 5th of each month to the Finance Office, without exception. Failure to turn in receipts may result in the charges being deemed unrelated or unsubstantiated. The department head shall be responsible for any unsubstantiated or unrelated purchases.

8. The department head is responsible for contacting the vendor when supplies purchased with the credit card are not acceptable (incorrect order, damages, etc.) and for arranging a return for credit or exchange.
9. The Finance is responsible for administration of the cards to include, but not limited to: selection of card provider, payment of credit card bills, and ensuring proper use.
10. The Finance will reconcile all expenses made with the credit cards on a monthly basis to the online credit card site or bill.
11. The City Administrator will disallow use of assigned City credit card for violation or misuse of the credit card in accordance with this policy.
12. Any exceptions to this policy must be submitted to the City Administrator in writing for pre-approval.

RESOLUTION No. 101217-03

IN RECOGNITION OF MUNICIPAL COURT WEEK

November 6-10, 2017

**A RESOLUTION RECOGNIZING THE IMPORTANCE OF MUNICIPAL COURTS, THE
RULE OF LAW, AND THE FAIR AND IMPARTIAL ADMINISTRATION OF JUSTICE**

WHEREAS, municipal courts play a significant role in preserving public safety and promoting quality of life in Texas;

WHEREAS, more people come in contact with municipal courts than all other Texas courts combined and public impression of the Texas judicial system is largely dependent upon the public's experience in municipal court;

WHEREAS, state law authorizes a municipality to either appoint or elect a municipal judge for a term of office, the La Vernia Municipal Court is a state court and its judges are members of the state judiciary;

WHEREAS, the procedures for the La Vernia Municipal Court operations are set forth in the Texas Code of Criminal Procedure and other laws of the State of Texas;

WHEREAS, the City of La Vernia is committed to the notion that our legal system is based on the principle that an independent, fair, and competent judiciary will interpret and apply the laws that govern us and that judges and court personnel should comply with the law and act in a manner that promotes public confidence in the integrity and impartiality of the judiciary;

WHEREAS, La Vernia Municipal Judges are not policy makers for the City of La Vernia but are bound by the law and the Canons of Judicial Conduct and are required to make decisions independent of the governing body of the City Council, city officials, and employees;

WHEREAS, the City Council recognizes that the Constitution and laws of the State of Texas contain procedural safeguards in criminal cases for all defendants, including indigent defendants, and supports the La Vernia Municipal Court in complying with such legal requirements.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA
VERNIA, TEXAS THAT THE WEEK OF NOVEMBER 6 – 10, 2017 IS HEREBY
RECOGNIZED AS MUNICIPAL COURT WEEK IN RECOGNITION OF THE FAIR AND**

IMPARTIAL JUSTICE OFFERED TO OUR CITIZENS BY THE MUNICIPAL COURT OF
LA VERNIA.

PASSED AND APPROVED ON THIS THE 12th DAY OF OCTOBER, 2017.

MAYOR

ATTEST:

CITY SECRETARY