



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

AMENDED:

01-08-18

January 11, 2018
6:30 PM

4:45 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 December 14, 2017 Regular City Council Meeting
- B. Minutes from the December 18, 2017 Joint Meeting
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of December 2017;
- D. Check Register and financial report for the month of December 2017

5. Discussion/Action

- A. Discuss and consider action supporting “It’s Time Texas Community Challenge” presented by HEB.
- B. Discuss and consider appointing Dianell Recker to the La Vernia Municipal Development District Board of Directors.
- C. Discuss and possible action on a workshop with the La Vernia Little League

6. Resolutions

- A. Discuss and consider a resolution in support of the development of Loop 321

7. Update

- A. Project update on New Water Tower
- B. Update on EMS agreement with ESD #3

11. Items Specific to Future Line Items on the Agenda

12. Adjourn

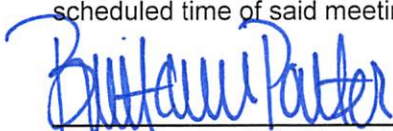
DECORUM REQUIRED

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 **January 8, 2018 at 4:45 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary



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

January 11, 2018
6:30 PM

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- B. Update on EMS agreement with ESD #3

11. Items Specific to Future Line Items on the Agenda

12. Adjourn

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Presiding Officer that the individual leave the meeting, and if refused, an order of removal.

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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 **January 5, 2018 at 4:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary



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

December 14, 2017
6:30 PM

Minutes

1. Call to Order- Mayor Gregory called the meeting to order at 5:30 PM and declared a quorum. All members were present.

2. Invocation, Pledge of Allegiance, and Texas Pledge – Invocation was given by Councilman Poore and all in attendance recited the Pledges.

3. Citizens to be Heard- There were no citizens to be heard.

4. Consent Agenda

- A. Minutes from the November 9, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of November 2017;
- C. Check Register and financial report for the month of November 2017

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

5. Presentation

A. Presentation given by Mayor Robert Gregory awarding Wilson County Child Advocacy Center.

Mayor Gregory stating that during the budget process we went through many organizations at least for a monetary donation from the City of La Vernia. The work you do is incredible and our county would be really remised if we didn't have this organization. Dr. Meredith Erickson was presented a check in the amount of \$5,000.00.

B. Presentation given by Mayor Robert Gregory awarding the Wilson County Library.

Kelly Sims came to represent that Wilson County Library. Mayor Gregory stated that we are fortunate that the LV News and Wilson County News for the library to be located at. The library is tremendously used and is a great addition to our City. City Council awarded the library a \$1,000.00 check to the Wilson County Library.

C. Presentation by Mayor Robert Gregory to Brenden Begole for his Eagle Scout Project in the La Vernia City Park.

Mayor Gregory stated Brendan Begole and his eagle scout project helped build and lay out the disk golf that is located in the park. He told Brendan that all of the education and what you learn through the Boy Scouts of America is a great achievement and will be carried with him throughout.

6. Public Hearing

- A. **Public Hearing to receive comments regarding the replat of 108 San Antonio Rd., La Vernia, Texas 78121.**

The Public Hearing was opened up at 6:52 PM and was closed at 6:54 PM.

7. Discussion/Action

A. Discuss and consider action regarding the replat at 108 San Antonio Rd., La Vernia, Texas 78121.

MOTION: Councilman Poore made a motion to accept the replat at 108 San Antonio Rd. La Vernia, Texas 78121, seconded by Councilman Cormier. **Motion passes: 5-0.**

B. Discuss and consider action on an Agreement between Wilson County & ESD #3 for Emergency Medical Services in La Vernia Area

Mayor Gregory stated he spoke to Jay back at the Veterans Memorial Ceremony in regards to the La Vernia EMS. He stated there was a utilization put in place until the end of November and The county has taken the action that the funds that would have gone to the La Vernia EMS to ESD#3 for their services. Since their transition from STRAC to ESD #3 we have had a paramedic and EMT on duty for 24 hours 7 days a week since. The agreement the Council has before them has the same verbiage. This agreement will take place until the end of September 2018. This will allow the city an opportunity a cohesive EMS service between police fire and EMS. He stated we earmarked \$20,000 to renovate the exterior of City Hall but we are going to put that on hold and give the money to ESD#3 for EMS.

MOTION: Councilman Hennette made a motion to accept the agreement between Wilson County & ESD #3 for Emergency Medical Services in La Vernia area, seconded by Councilwoman Recker. **Motion passes: 5-0**

C. Discuss and possible action on community events and formation of a committee

City Administrator stated she would like to form a committee for future events such as 4th of July and Spirit of Christmas. Planning a large event with two people is stretching it and additional help would be good.

MOTION: Councilman Poore made a motion to form a committee for community events, seconded by Councilwoman Recker. **Motion passes: 5-0.**

D. Discuss and possible action on hiring Part-Time Administrative Assistant for the La Vernia Municipal Development District.


City Administrator stated that she would like to hire a part-time administrator to assist with business retention, website and events such as Small Business Saturday, 4th of July and Spirit of Christmas event.

MOTION: Councilman Cormier made a motion to hire a Part-Time Administrative Assistance for the La Vernia Municipal Development District, seconded by Councilman Hennette. **Motion passes: 5-0.**

8. Items Specific to Future Line Items on the Agenda

- Meeting on December 18th
- ESD #3 Emergency Medical Services
-

9. **Adjourn** - Councilman Poore made a motion to adjourn the meeting, seconded by Councilman Hennette. The meeting was adjourned at 7:05 PM.


Robert Gregory, Mayor

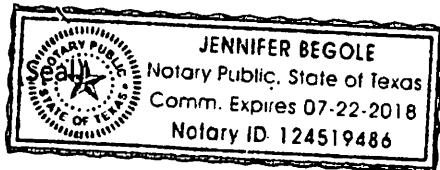

Brittani Porter, City Secretary

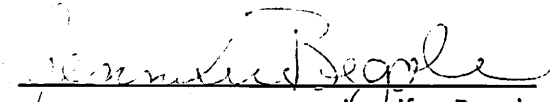


State of Texas

County of Wilson

This foregoing instrument was acknowledged before me on the 11th day of January, 2018 by City Secretary Brittani Porter & Mayor Robert Gregory.




Jennifer Begole

My Commission Expires: 07-22-2018



City of La Vernia JOINT MEETING

City Council & Municipal Development District

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

December 18, 2017
5:00 PM

Minutes

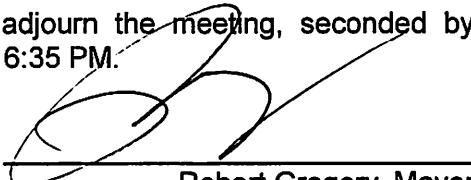
1. **Call to Order** – Mayor Gregory called the meeting to order at 5:30 PM and declared a quorum.
2. **Invocation, Pledge of Allegiance, and Texas Pledge** – Invocation was given by Mayor Gregory, all in attendance recited the pledges.
3. **Discussion/Action**
 - A. **Discuss and consider action on the video story telling of the City of La Vernia.**

Mayor Gregory stated they had a meeting with the Storytelling producers and would like the input from the two boards for the two ninety second videos. Sample videos were played to give the boards an idea of what was to be expected. Mayor Gregory stated this is geared towards telling a story of either a student or entity. He stated we need two products; he wants to see economic development and would need opinions on the other to focus on. Mayor Gregory stated the envision is to capture the La Vernia Community at its busiest time, maybe Mrs. Elsie Witte behind the cash register, The Den in the evenings seeing night life come together. He stated at the end possibly having a drone pull away from a developable property. Ideas brought to the table were:

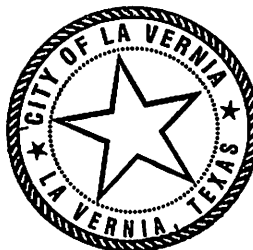
 - Stock show
 - Spirit of Christmas
 - Trail Riders
 - Older & Newer Subdivisions
 - Fire Dept./EMS
 - Business & Demographics
 - Chihuahua St.
4. **Adjourn** – Councilman Poore made a motion to adjourn the meeting, seconded by Councilman Hennette. The meeting was adjourned at 6:35 PM.



Brittani Porter, City Secretary



Robert Gregory, Mayor



La Vernia Police Department
Enforcement Statistics
December 2017

Case Type

Criminal Complaints	14	35.00%
Incidents	33	65.00%
Total	47	100.00%

CRIMINAL COMPLAINT - Offense Code

WARRANT ARREST	2	20.0%
BURGLARY OF VEHICLE	1	5.0%
POSS OF DRUG PARAPHERNALIA	3	25.0%
RECKLESS DRIVING	1	5.0%
CRIMINAL TRESPASS	1	5.0%
ASSAULT	2	20.0%
POSS OF MARIJUANA	1	5.0%
THEFT-FELONY	1	5.0%
POSS CS PG I	1	5.0%
DWLI	1	5.0%
Total	14	100.00%

INCIDENT - Offense Code

INFO	12	40 %
ACCIDENT	9	20%
DISTURBANCE	1	75%
ALARM	6	15%
RUNAWAY	1	7.5%
ASSIST OTHER AGENCY	4	10%
Total	33	100.00%

Citations

VIOLATIONS	104	65.00%
WARNINGS	57	35.00%
Total	161	100.00%



Bruce Ritchey
Chief of Police

REVENUE REPORT - ALL FUNDS
December 2017Revenue- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

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	204,640.23	.00 204,640.23	66,363.71 104,271.16	15,706.39 131,375.68	50.95 72.53	100,369.07
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	120.54 375.73	884.20 2,567.10	7.51 56.58	4,624.27
AD VALORUM TAXES - ATT FEES 10-400-020	1,200.00	.00 1,200.00	23.97 85.84	193.98 536.20	7.15 42.19	1,114.16
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	27.81 155.97	308.74 969.47	7.80 26.26	1,844.03
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 .00	.00 .00	.00 .00	125.00
PARK USE INCOME 10-400-050	4,500.00	.00 4,500.00	300.00 2,191.00	60.00 1,535.00	48.69 22.06	2,309.00
FOOD LICENSE INCOME 10-400-060	11,000.00	.00 11,000.00	4,400.00 4,400.00	5,675.00 5,675.00	40.00 54.69	6,600.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	586.56 3,227.63	1,577.93 4,812.75	6.46 10.47	46,772.37
VARIANCE, ZONING, SUP REQUEST 10-400-066	300.00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	225.00 600.00	375.00 1,350.00	15.00 30.51	3,400.00
INTEREST INCOME 10-400-080	600.00	.00 600.00	.00 45.40	150.25 199.85	7.57 24.52	554.60
RESTITUTION 10-400-090	300.00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00
MISC INCOME 10-400-095	3,000.00	.00 3,000.00	-4.25 157.75	13.00 -4,290.12	5.26 167.91	2,842.25
STATE SALES TAX 10-400-110	666,667.00	.00 666,667.00	50,276.79 50,276.79	47,488.97 151,662.76	7.54 20.44	616,390.21
PROPERTY RELEIF SALES TAX 10-400-115	166,667.00	.00 166,667.00	12,569.20 12,569.20	11,872.24 37,915.69	7.54 20.44	154,097.80
MIXED BEVERAGE TAX 10-400-120	16,000.00	.00 16,000.00	.00 .00	.00 3,977.13	.00 20.20	16,000.00
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	25.00 25.00	.00 100.00	100.00

REVENUE REPORT - ALL FUNDS
December 2017Revenue- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	55.86 18,231.21	724.74 19,108.09	28.05 30.95	46,768.79
AMERICAN TOWER LEASE 10-400-151	13,000.00	.00 13,000.00	.00 .00	.00 .00	.00 .00	13,000.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	.00 .00	75.00 275.00	.00 64.71	500.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
PD NATIONAL NIGHT OUT 10-400-455	600.00	.00 600.00	.00 .00	560.00 560.00	.00 400.63	600.00
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 400.00	.00 .00	40.00 .00	600.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
LVISD SRO OFFICER 10-410-286	59,000.00	.00 59,000.00	.00 .00	.00 .00	.00 .00	59,000.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	19,293.10 37,255.60	9,777.50 27,860.00	37.26 28.40	62,744.40
LVISD ADMINISTRATION FEES 10-410-297	27,000.00	.00 27,000.00	2,037.00 4,192.50	1,173.30 11,304.60	15.53 26.23	22,807.50
POLICE REPORTS 10-410-298	500.00	.00 500.00	54.00 192.00	66.00 144.00	38.40 22.22	308.00
LEASE PROCEED INCOME 10-410-299	26,598.74	.00 26,598.74	.00 .00	.00 .00	.00 .00	26,598.74
MDD OVERHEAD TRANSFER IN 10-410-300	32,175.42	.00 32,175.42	.00 .00	.00 .00	.00 .00	32,175.42
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	53.57 242.44	30.00 232.58	30.31 24.66	557.56
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	81.92 367.22	45.00 371.66	24.48 27.24	1,132.78
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	2.30 9.40	1.30 9.71	18.80 24.88	40.60
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	107.13 484.87	60.00 466.07	32.32 26.30	1,015.13

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

01/02/2018 12:04 AM

December 2017

YG Period 12/2017

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	160.71 727.32	90.00 698.66	33.06 26.29	1,472.68
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,071.37 4,848.76	600.00 4,660.73	34.63 26.30	9,151.24
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	660.00 2,850.00	390.00 2,918.79	31.67 29.17	6,150.00
FINE 10-415-355	30,000.00	.00 30,000.00	1,872.30 7,409.90	2,461.00 7,559.80	24.70 25.74	22,590.10
TIME PAYMENT FEE 10-415-360	1,500.00	.00 1,500.00	34.81 284.81	.00 311.17	18.99 16.82	1,215.19
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	100.00 850.00	50.00 761.28	24.29 19.89	2,650.00
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	130.00 429.90	30.90 290.90	35.83 22.54	770.10
DISMISSAL FEE 10-415-371	300.00	.00 300.00	20.00 60.00	.00 60.00	20.00 16.67	240.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	130.00 547.17	75.00 510.36	34.20 25.95	1,052.83
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	60.00 420.00	.00 450.00	28.00 24.92	1,080.00
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	346.90 4,643.80	175.00 4,765.60	29.02 21.92	11,356.20
CHILD SAFETY FINE 10-415-390	20.00	.00 20.00	.00 .00	.00 .00	.00 .00	20.00
SCHOOL ZONE VIOLATION FEE 10-415-391	1,500.00	.00 1,500.00	100.00 425.00	75.00 350.00	28.33 33.33	1,075.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	54.00 255.87	30.00 208.14	34.12 25.94	494.13
RESTITUTION INCOME 10-415-395	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
BANK INTEREST 12-400-080	150.00	.00 150.00	.00 34.01	10.32 28.86	22.67 1.32	115.99
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 .00	.00 3,499.79	.00 99.83	.00

REVENUE REPORT - ALL FUNDS
December 2017Revenue- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
SALES TAX 12-400-110	300,000.00	.00 300,000.00	24,425.24 24,425.24	.00 .00	8.14 .00	275,574.76
STREET MAINTENANCE TAX 14-400-010	166,667.00	.00 166,667.00	12,569.20 12,569.20	11,872.24 37,915.69	7.54 20.44	154,097.80
INTEREST INCOME 14-400-080	150.00	.00 150.00	.00 30.24	15.58 50.82	20.16 28.75	119.76
AD VALORUM TAXES - CURRENT 20-400-010	18,735.80	.00 18,735.80	6,284.91 9,875.80	1,487.99 12,484.09	52.71 69.35	8,860.00
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	11.42 40.44	100.23 295.72	11.55 59.56	309.56
INTEREST INCOME 20-400-080	30.00	.00 30.00	.00 1.95	3.40 8.80	6.50 29.29	28.05
INTEREST 25-400-080	.00	.00 .00	.00 .16	.13 .34	.00 22.67	-.16
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	80.36 363.67	45.00 349.58	30.31 26.42	836.33
INTEREST 35-400-080	4.00	.00 4.00	.00 .56	.23 .63	14.00 21.80	3.44
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	111.13 484.87	60.00 466.07	32.32 26.42	1,015.13
INTEREST INCOME 40-400-080	250.00	.00 250.00	.00 29.44	15.03 40.26	11.78 16.60	220.56
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 .00	7,187.58 7,187.58	.00 100.00	2,000.00
NSF CHECK FEE 40-400-125	250.00	.00 250.00	.00 50.00	25.00 50.00	20.00 28.57	200.00
SALES TAX INCOME 40-400-505	16,000.00	.00 16,000.00	1,298.36 4,045.62	1,316.85 3,941.58	25.29 23.92	11,954.38
WATER SALES 40-400-510	467,200.92	.00 467,200.92	36,145.59 118,072.02	40,684.74 119,375.49	25.27 24.76	349,128.90
SEWER SALES 40-400-520	180,000.00	.00 180,000.00	14,421.24 44,328.89	14,499.98 43,720.04	24.63 24.73	135,671.11
PENALTIES 40-400-530	6,000.00	.00 6,000.00	690.14 1,597.90	601.25 1,774.69	26.63 31.94	4,402.10

REVENUE REPORT - ALL FUNDS
December 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
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,927.41 6,349.21	2,289.97 5,858.11	27.61 27.77	16,650.79
GARBAGE SALES 40-400-550	256,330.00	.00 256,330.00	20,517.56 63,915.68	20,747.29 62,188.67	24.93 24.01	192,414.32
OVERPAYMENT 40-400-555	2,000.00	.00 2,000.00	224.30 -106.16	114.29 -184.00	-5.31 -3.77	2,106.16
NEW WATER HOOKUP FEES 40-400-560	3,000.00	.00 3,000.00	.00 .00	.00 3,000.58	.00 21.56	3,000.00
NEW SEWER HOOKUP FEES 40-400-565	1,200.00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00
RECONNECTIONS 40-400-570	4,000.00	.00 4,000.00	283.66 503.31	340.96 1,018.59	12.58 28.47	3,496.69
WATER DEPOSITS 40-400-590	15,000.00	.00 15,000.00	900.00 2,300.00	1,150.00 3,250.00	15.33 19.40	12,700.00
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 91.43	157.46 538.04	3.27 57.47	2,708.57
INTEREST INCOME 41-400-080	500.00	.00 500.00	.00 150.89	87.13 282.79	30.18 28.75	349.11
INTEREST INCOME 50-400-080	20.00	.00 20.00	.00 3.60	1.86 5.52	18.00 25.48	16.40
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 7.18	3.61 10.71	44.88 5.33	8.82
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00
*** GRAND TOTAL	3,020,747.11	.00 3,020,747.11	281,204.82 552,649.39	203,638.56 729,347.69	18.30 23.32	2,468,097.72

EXPENSE REPORT - ALL FUNDS
December 2017Expense- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

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	16,871.40 .00	.00 16,871.40	1,038.08 3,098.02	988.80 3,199.20	.00 18.36	13,773.38 13,773.38
SOCIAL SECURITY 10-500-110	1,290.66 .00	.00 1,290.66	79.42 237.01	75.65 244.74	.00 18.36	1,053.65 1,053.65
TMRS 10-500-115	537.00 .00	.00 537.00	32.80 97.89	26.90 87.04	.00 18.23	439.11 439.11
EMPLOYEE INSURANCE 10-500-150	114.00 .00	.00 114.00	1.80 9.00	1.88 11.28	.00 7.89	105.00 105.00
OFFICE EXPENSE 10-500-210	200.00 .00	.00 200.00	.00 643.00	.00 .00	.00 321.50	-443.00 -443.00
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,800.00 .00	.00 5,800.00	.00 .00	.00 .00	.00 .00	5,800.00 5,800.00
MEDIA 10-500-271	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 4,617.61	1,657.07 1,657.07	.00 15.39	25,382.39 25,382.39
WORKERS COMP INSURANCE 10-500-320	76.00 .00	.00 76.00	.00 2,385.64	.00 -51.22	.00 3,139.00	-2,309.64 -2,309.64
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	40,000.00 .00	.00 40,000.00	.00 627.03	525.00 12,340.38	.00 1.57	39,372.97 39,372.97
LEGAL & PROFESSIONAL - LEGAL 10-500-420	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
MUNI CODES 10-500-425	3,000.00 .00	.00 3,000.00	.00 2,569.79	.00 .00	.00 85.66	430.21 430.21
EMPLOYEE TRAINING 10-500-450	750.00 .00	.00 750.00	.00 .00	.00 .00	.00 .00	750.00 750.00
VEHICLE FUEL 10-500-610	750.00 .00	.00 750.00	19.04 89.63	49.05 94.13	.00 11.95	660.37 660.37
VEHICLE REPAIR 10-500-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

EXPENSE REPORT - ALL FUNDS
December 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WAGES - GENERAL 10-510-010	154,417.00 .00	.00 154,417.00	12,538.86 35,096.58	10,311.64 35,881.84	.00 22.73	119,320.42 119,320.42
CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	507.70 1,523.10	507.70 1,776.95	.00 23.08	5,076.90 5,076.90
PAYROLL TAXES 10-510-110	11,820.00 .00	.00 11,820.00	994.72 2,784.68	804.24 2,740.23	.00 23.56	9,035.32 9,035.32
TMRS 10-510-115	4,915.00 .00	.00 4,915.00	356.42 1,069.26	280.48 975.99	.00 21.76	3,845.74 3,845.74
EMPLOYEE INSURANCE 10-510-150	16,983.60 .00	.00 16,983.60	682.48 3,752.77	593.95 3,479.38	.00 22.10	13,230.83 13,230.83
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	99.15 450.82	.00 219.98	.00 15.03	2,549.18 2,549.18
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	465.56 1,053.36	691.56 1,281.36	.00 13.17	6,946.64 6,946.64
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	625.00 1,125.00	500.00 1,075.41	.00 16.07	5,875.00 5,875.00
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	.00 691.82	126.26 1,165.70	.00 23.06	2,308.18 2,308.18
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	341.00 1,100.49	.00 680.00	.00 27.51	2,899.51 2,899.51
TELEPHONE 10-510-240	10,000.00 .00	.00 10,000.00	612.74 2,639.67	825.29 1,797.83	.00 26.40	7,360.33 7,360.33
UNIFORMS 10-510-250	1,000.00 .00	.00 1,000.00	.00 .00	-158.97 .00	.00 .00	1,000.00 1,000.00
POSTAGE 10-510-260	1,000.00 .00	.00 1,000.00	.00 167.97	.00 15.99	.00 16.80	832.03 832.03
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	30,000.00 .00	.00 30,000.00	.00 6,508.77	50.00 212.99	.00 21.70	23,491.23 23,491.23
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	.00 1,592.54	.00 645.45	.00 21.23	5,907.46 5,907.46
PROPERTY & LIABILITY INSURANCE 10-510-310	5,000.00 .00	.00 5,000.00	.00 9,628.51	685.67 685.67	.00 192.57	-4,628.51 -4,628.51
WORKERS COMP INSURANCE 10-510-320	450.00 .00	.00 450.00	.00 656.41	.00 -170.72	.00 145.87	-206.41 -206.41

EXPENSE REPORT - ALL FUNDS
December 2017Expense- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
BONDING	100.00	.00	.00	.00	.00	100.00
10-510-330	.00	100.00	.00	.00	.00	100.00
LEGAL & PROFESSIONAL - LEGAL	18,000.00	.00	72.00	1,339.01	.00	16,166.48
10-510-420	.00	18,000.00	1,833.52	2,899.71	10.19	16,166.48
LEGAL & PROFESSIONAL - COLLECT	1,000.00	.00	.00	.00	.00	1,000.00
10-510-421	.00	1,000.00	.00	.00	.00	1,000.00
FOOD LICENSE EXPENSE	6,000.00	.00	450.00	.00	.00	4,675.00
10-510-435	.00	6,000.00	1,325.00	900.00	22.08	4,675.00
EMPLOYEE TRAINING	9,500.00	.00	.00	982.50	.00	8,250.40
10-510-450	.00	9,500.00	1,249.60	4,068.07	13.15	8,250.40
WCAD COLLECTION FEE	4,000.00	.00	.00	.00	.00	4,000.00
10-510-451	.00	4,000.00	.00	.00	.00	4,000.00
WCAC QUARTERLY PAYMENT	5,000.00	.00	.00	.00	.00	3,557.45
10-510-452	.00	5,000.00	1,442.55	968.75	28.85	3,557.45
AUDIT EXPENSE	9,300.00	.00	.00	4,500.00	.00	9,118.54
10-510-460	.00	9,300.00	181.46	4,500.00	1.95	9,118.54
ELECTION EXPENSE	3,000.00	.00	.00	.00	.00	3,000.00
10-510-465	.00	3,000.00	.00	155.00	.00	3,000.00
BANK SERVICE CHARGES	3,500.00	.00	.00	345.12	.00	3,446.53
10-510-470	.00	3,500.00	53.47	819.06	1.53	3,446.53
CONTRACT LABOR	500.00	.00	.00	.00	.00	450.69
10-510-475	.00	500.00	49.31	.00	9.86	450.69
CONTRACT SERVICES - CSI	200.00	.00	.00	.00	.00	200.00
10-510-476	.00	200.00	.00	.00	.00	200.00
ADS	750.00	.00	.00	18.00	.00	669.00
10-510-490	.00	750.00	81.00	18.00	10.80	669.00
VEHICLE FUEL	100.00	.00	.00	.00	.00	100.00
10-510-610	.00	100.00	.00	14.00	.00	100.00
VEHICLE REPAIR	25.00	.00	.00	.00	.00	25.00
10-510-620	.00	25.00	.00	.00	.00	25.00
GENERAL SUPPLIES	500.00	.00	.00	.00	.00	500.00
10-510-670	.00	500.00	.00	57.70	.00	500.00
LIBRARY DONATION	1,000.00	.00	1,000.00	1,000.00	.00	.00
10-510-700	.00	1,000.00	1,000.00	1,000.00	100.00	.00

EXPENSE REPORT - ALL FUNDS
December 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	5,000.00 5,000.00	.00 .00	.00 100.00	.00 .00
CITY PARK 10-510-755	.00 .00	.00 .00	.00 546.50	187.00 539.61	.00 .00	-546.50 -546.50
CONTINGENCY FUND 10-510-900	52,420.33 .00	.00 52,420.33	.00 .00	.00 .00	.00 .00	52,420.33 52,420.33
MISCELLANEOUS EXPENSE 10-510-920	4,000.00 .00	.00 4,000.00	.00 250.00	39.00 39.00	.00 6.25	3,750.00 3,750.00
WAGES - COURT 10-515-010	42,520.00 .00	.00 42,520.00	2,980.80 9,882.63	2,838.40 10,519.63	.00 23.24	32,637.37 32,637.37
PAYROLL TAXES 10-515-110	3,260.00 .00	.00 3,260.00	210.92 670.47	198.74 701.00	.00 20.57	2,589.53 2,589.53
TMRS 10-515-115	1,232.00 .00	.00 1,232.00	158.50 480.28	129.91 360.95	.00 38.98	751.72 751.72
EMPLOYEE INSURANCE 10-515-150	6,793.44 .00	.00 6,793.44	272.99 1,422.30	237.58 1,391.75	.00 20.94	5,371.14 5,371.14
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	.00 40.00	.00 40.00	.00 13.33	260.00 260.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	.00 260.55	.00 -34.14	.00 260.55	-160.55 -160.55
PROSECUTOR SERVICES 10-515-415	2,500.00 .00	.00 2,500.00	.00 579.26	.00 .00	.00 23.17	1,920.74 1,920.74
JURY EXPENSE 10-515-420	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
EMPLOYEE TRAINING 10-515-450	2,000.00 .00	.00 2,000.00	.00 450.35	150.00 150.00	.00 22.52	1,549.65 1,549.65
OMNI COLLECTION 10-515-474	750.00 .00	.00 750.00	.00 .00	.00 .00	.00 .00	750.00 750.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	.00 .00	8,974.94 8,974.94	.00 .00	45,000.00 45,000.00

EXPENSE REPORT - ALL FUNDS
December 2017Expense- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WAGES - POLICE 10-520-010	377,308.00 .00	.00 377,308.00	28,650.81 85,605.15	24,553.58 83,785.35	.00 22.69	291,702.85 291,702.85
CONTRACT LABOR 10-520-011	2,500.00 .00	.00 2,500.00	384.00 1,152.00	.00 180.00	.00 46.08	1,348.00 1,348.00
SHIFT DIFFERENTIAL 10-520-012	4,500.00 .00	.00 4,500.00	300.00 900.00	300.00 1,050.00	.00 20.00	3,600.00 3,600.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	466.56 1,251.12	1,409.60 3,650.81	.00 20.85	4,748.88 4,748.88
CELL PHONE ALLOWANCE 10-520-020	2,500.00 .00	.00 2,500.00	138.48 415.44	184.64 623.16	.00 16.62	2,084.56 2,084.56
PAYROLL TAXES 10-520-110	29,410.00 .00	.00 29,410.00	2,197.77 6,469.58	1,925.69 6,313.05	.00 22.00	22,940.42 22,940.42
TMRS 10-520-115	12,224.00 .00	.00 12,224.00	933.95 2,786.19	719.39 2,423.78	.00 22.79	9,437.81 9,437.81
EMPLOYEE INSURANCE 10-520-150	61,140.96 .00	.00 61,140.96	1,932.46 9,401.42	1,446.44 8,258.89	.00 15.38	51,739.54 51,739.54
MEDICAL COST 10-520-160	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 698.49	190.00 190.00	.00 27.94	1,801.51 1,801.51
OFFICE SUPPLIES 10-520-220	1,000.00 .00	.00 1,000.00	.00 238.90	.00 70.48	.00 23.89	761.10 761.10
TELEPHONE 10-520-240	4,000.00 .00	.00 4,000.00	.00 919.62	392.45 836.36	.00 22.99	3,080.38 3,080.38
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	736.60 1,185.47	310.50 676.45	.00 58.11	854.53 854.53
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	18,000.00 .00	.00 18,000.00	6,010.20 29,344.06	224.50 1,497.00	.00 163.02	-11,344.06 -11,344.06
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 9,628.51	2,674.15 2,674.15	.00 123.44	-1,828.51 -1,828.51
WORKERS COMP INSURANCE 10-520-320	14,600.00 .00	.00 14,600.00	.00 5,827.87	.00 -4,268.05	.00 39.92	8,772.13 8,772.13
BONDING 10-520-330	500.00 .00	.00 500.00	.00 .00	50.00 50.00	.00 .00	500.00 500.00

EXPENSE REPORT - ALL FUNDS
December 2017Expense- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PROFESSIONAL FEES 10-520-400	1,200.00 .00	.00 1,200.00	.00 .00	165.00 165.00	.00 .00	1,200.00 1,200.00
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	1,116.50 2,059.92	.00 150.00	.00 34.33	3,940.08 3,940.08
LEOSE TRAINING EXPENSE 10-520-451	1,000.00 .00	.00 1,000.00	.00 .00	60.00 535.00	.00 .00	1,000.00 1,000.00
LAB TEST 10-520-477	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	3,337.50 31,417.50	6,580.00 20,002.50	.00 31.42	68,582.50 68,582.50
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	.00 21.60	27.00 27.00	.00 7.20	278.40 278.40
VEHICLE PURCHASE 10-520-600	.00 .00	.00 .00	.00 .00	74,762.12 74,947.22	.00 .00	.00 .00
VEHICLE FUEL 10-520-610	20,000.00 .00	.00 20,000.00	3,263.29 9,866.25	973.44 2,648.02	.00 49.33	10,133.75 10,133.75
VEHICLE REPAIR 10-520-620	6,000.00 .00	.00 6,000.00	.00 291.50	646.40 1,554.85	.00 4.86	5,708.50 5,708.50
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 23.00	37.18 37.18	.00 2.30	977.00 977.00
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	.00 896.89	100.16 1,167.17	.00 9.97	8,103.11 8,103.11
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	.00 51.68	21.73 31.73	.00 7.38	648.32 648.32
WAGES - PUBLIC WORKS 10-530-010	69,000.00 .00	.00 69,000.00	2,155.74 6,359.97	4,323.94 15,252.57	.00 9.22	62,640.03 62,640.03
OVERTIME 10-530-015	5,000.00 .00	.00 5,000.00	.00 .00	590.46 1,954.52	.00 .00	5,000.00 5,000.00
PAYROLL TAXES 10-530-110	5,700.00 .00	.00 5,700.00	166.07 488.85	361.80 1,231.46	.00 8.58	5,211.15 5,211.15

EXPENSE REPORT - ALL FUNDS
December 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TMRS 10-530-115	2,400.00 .00	.00 2,400.00	63.82 191.46	133.67 468.03	.00 7.98	2,208.54 2,208.54
ON CALL PAY 10-530-120	1,600.00 .00	.00 1,600.00	.00 .00	.00 .00	.00 .00	1,600.00 1,600.00
EMPLOYEE INSURANCE 10-530-150	10,195.00 .00	.00 10,195.00	136.50 718.17	356.37 2,087.63	.00 7.04	9,476.83 9,476.83
OFFICE EXPENSE 10-530-210	100.00 .00	.00 100.00	.00 .00	.00 51.52	.00 .00	100.00 100.00
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 .00	.00 6.47	.00 .00	200.00 200.00
TELEPHONE 10-530-240	3,000.00 .00	.00 3,000.00	.00 476.33	259.44 518.88	.00 15.88	2,523.67 2,523.67
UNIFORMS 10-530-250	3,000.00 .00	.00 3,000.00	62.66 579.88	138.49 274.30	.00 19.33	2,420.12 2,420.12
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	.00 5,554.91	1,508.48 1,508.48	.00 123.44	-1,054.91 -1,054.91
WORKERS COMP INSURANCE 10-530-320	3,400.00 .00	.00 3,400.00	.00 1,063.07	.00 -956.04	.00 31.27	2,336.93 2,336.93
EMPLOYEE TRAINING 10-530-450	500.00 .00	.00 500.00	.00 218.00	.00 .00	.00 43.60	282.00 282.00
VEHICLE FUEL 10-530-610	12,000.00 .00	.00 12,000.00	1,303.24 3,488.92	728.17 2,126.25	.00 29.07	8,511.08 8,511.08
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 668.02	149.99 149.99	.00 9.54	6,331.98 6,331.98
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	.00 79.15	127.12 666.42	.00 .99	7,920.85 7,920.85
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 229.95	.00 6.99	.00 7.67	2,770.05 2,770.05
STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 646.42	.00 .00	.00 64.64	353.58 353.58
GENERAL SUPPLIES 10-530-670	2,000.00 .00	.00 2,000.00	.00 38.36	.00 .00	.00 1.92	1,961.64 1,961.64
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

EXPENSE REPORT - ALL FUNDS
December 2017Expense- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	40,000.00 .00	.00 40,000.00	.00 35,200.00	.00 .00	.00 88.00	4,800.00 4,800.00
MISCELLANEOUS EXPENSE 10-530-920	1,000.00 .00	.00 1,000.00	.00 28.62	30.00 30.00	.00 2.86	971.38 971.38
WAGES - PARK DEPARTMENT 10-580-010	26,805.00 .00	.00 26,805.00	2,016.00 6,048.00	1,920.00 3,360.00	.00 22.56	20,757.00 20,757.00
OVERTIME 10-580-015	1,000.00 .00	.00 1,000.00	18.90 207.90	18.00 18.00	.00 20.79	792.10 792.10
PAYROLL TAXES 10-580-110	2,185.00 .00	.00 2,185.00	155.68 478.60	148.26 258.42	.00 21.90	1,706.40 1,706.40
TMRS 10-580-115	910.00 .00	.00 910.00	.00 .00	.00 .00	.00 .00	910.00 910.00
EMPLOYEE INSURANCE 10-580-150	6,800.00 .00	.00 6,800.00	272.99 1,367.30	237.58 712.74	.00 20.11	5,432.70 5,432.70
TELEPHONE 10-580-240	600.00 .00	.00 600.00	.00 71.75	51.46 127.82	.00 11.96	528.25 528.25
UNIFORMS 10-580-250	500.00 .00	.00 500.00	17.24 106.40	30.02 107.19	.00 21.28	393.60 393.60
UTILITIES - PARK 10-580-290	1,700.00 .00	.00 1,700.00	.00 .00	.00 .00	.00 .00	1,700.00 1,700.00
WORKERS COMP INSURANCE 10-580-320	200.00 .00	.00 200.00	.00 433.23	.00 -44.73	.00 216.62	-233.23 -233.23
EMPLOYEE TRAINING 10-580-450	400.00 .00	.00 400.00	.00 .00	.00 75.00	.00 .00	400.00 400.00
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00	.00 .00	.00 .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

EXPENSE REPORT - ALL FUNDS
December 2017Expense- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	.00 911.65	88.60 88.60	.00 11.40	7,088.35 7,088.35
PARK EQUIPMENT 10-580-690	.00 .00	.00 .00	.00 149.10	.00 .00	.00 .00	-149.10 -149.10
PARK- CHRISTMAS 10-580-695	6,000.00 .00	.00 6,000.00	.00 1,502.00	-4,481.70 747.15	.00 25.03	4,498.00 4,498.00
WAGES - MDD 12-500-010	.00 .00	.00 .00	.00 .00	2,239.15 8,530.08	.00 .00	.00 .00
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	171.29 652.54	.00 .00	.00 .00
TMRS 12-500-115	.00 .00	.00 .00	.00 .00	60.91 232.01	.00 .00	.00 .00
EMPLOYEE INSURANCE 12-500-150	.00 .00	.00 .00	.00 .00	1.88 11.28	.00 .00	.00 .00
OFFICE SUPPLIES 12-500-220	500.00 .00	.00 500.00	88.86 147.14	32.90 147.98	.00 29.43	352.86 352.86
MEMBERSHIP/DUES 12-500-230	5,000.00 .00	.00 5,000.00	.00 .00	.00 32.00	.00 .00	5,000.00 5,000.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	500.00 .00	.00 500.00	.00 300.00	.00 219.00	.00 60.00	200.00 200.00
TELEPHONE 12-500-240	2,000.00 .00	.00 2,000.00	194.00 776.84	182.26 539.01	.00 38.84	1,223.16 1,223.16
WORKERS COMP INSURANCE 12-500-320	.00 .00	.00 .00	.00 .00	.00 155.89	.00 .00	.00 .00
FACILITY & OVERHEAD COST TO GF 12-500-400	32,175.42 .00	.00 32,175.42	.00 .00	.00 .00	.00 .00	32,175.42 32,175.42
ENGINEERING 12-500-410	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	90.00 90.00	.00 1,050.00	.00 2.25	3,910.00 3,910.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	8,000.00 .00	.00 8,000.00	.00 691.62	.00 -1,077.44	.00 8.65	7,308.38 7,308.38
CONSULTING/PLANNING 12-500-475	30,000.00 .00	.00 30,000.00	.00 .00	.00 .00	.00 .00	30,000.00 30,000.00

EXPENSE REPORT - ALL FUNDS
December 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
ADVERTISING 12-500-476	3,000.00 .00	.00 3,000.00	2,913.32 3,320.32	599.00 1,994.00	.00 110.68	-320.32 -320.32
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	4,002.50 4,002.50	.00 .00	.00 26.68	10,997.50 10,997.50
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
STREET REPAIR 14-500-100	150,000.00 .00	.00 150,000.00	.00 .00	.00 178,201.00	.00 .00	150,000.00 150,000.00
PROFESSIONAL - ENGINEERING 14-500-410	16,817.00 .00	.00 16,817.00	804.54 108,248.70	.00 2,094.48	.00 643.69	-91,431.70 -91,431.70
BOND OBLIG 2003 SERIES - PRIN 20-800-800	17,000.00 .00	.00 17,000.00	.00 .00	.00 .00	.00 .00	17,000.00 17,000.00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,735.80 .00	.00 1,735.80	.00 .00	.00 .00	.00 .00	1,735.80 1,735.80
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	.00 .00	.00 .00	350.00 350.00
LEASE PROCEED (TRANSFER OUT) 20-800-830	26,598.74 .00	.00 26,598.74	.00 .00	.00 .00	.00 .00	26,598.74 26,598.74
ALARM SERVICES 25-900-100	.00 .00	.00 .00	54.00 216.00	54.00 108.00	.00 .00	-216.00 -216.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
WAGES 40-540-010	117,100.00 .00	.00 117,100.00	8,638.20 26,051.69	5,569.52 19,426.22	.00 22.25	91,048.31 91,048.31
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	220.56 1,156.44	289.59 1,013.71	.00 19.27	4,843.56 4,843.56
PAYROLL TAXES 40-540-110	9,550.00 .00	.00 9,550.00	676.12 2,050.91	438.32 1,504.24	.00 21.48	7,499.09 7,499.09
TMRS 40-540-115	3,975.00 .00	.00 3,975.00	275.62 850.20	159.37 555.97	.00 21.39	3,124.80 3,124.80
ON CALL PAY 40-540-120	1,600.00 .00	.00 1,600.00	120.00 360.00	.00 .00	.00 22.50	1,240.00 1,240.00
EMPLOYEE INSURANCE 40-540-150	21,000.00 .00	.00 21,000.00	818.96 4,118.86	475.16 2,783.49	.00 19.61	16,881.14 16,881.14

EXPENSE REPORT - ALL FUNDS
December 2017Expense- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
OFFICE EXPENSE 40-540-210	800.00 .00	.00 800.00	.00 1,043.57	.00 .00	.00 130.45	-243.57 -243.57
DUES AND SUBSCRIPTIONS 40-540-230	2,000.00 .00	.00 2,000.00	1,245.00 1,470.00	.00 1,245.00	.00 73.50	530.00 530.00
TELEPHONE 40-540-240	2,000.00 .00	.00 2,000.00	164.15 510.45	161.77 323.54	.00 25.52	1,489.55 1,489.55
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	160.76 484.27	161.00 321.03	.00 22.01	1,715.73 1,715.73
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	3,200.00 .00	.00 3,200.00	.00 1,537.50	.00 .00	.00 48.05	1,662.50 1,662.50
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 67.60	.00 .00	.00 22.53	232.40 232.40
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	267.92 1,021.85	118.06 665.13	.00 25.55	2,978.15 2,978.15
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	6,000.00 .00	.00 6,000.00	447.52 1,530.24	577.97 1,364.99	.00 25.50	4,469.76 4,469.76
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	.00 12,995.20	.00 11,058.23	.00 19.99	52,004.80 52,004.80
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 7,406.55	1,988.45 1,988.45	.00 123.44	-1,406.55 -1,406.55
WORKERS COMP INSURANCE 40-540-320	2,481.14 .00	.00 2,481.14	.00 1,807.23	.00 -2,048.66	.00 72.84	673.91 673.91
PROFESSIONAL FEES 40-540-400	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
PERMITS & INSPECTIONS 40-540-411	2,500.00 .00	.00 2,500.00	.00 1,553.30	.00 1,553.30	.00 62.13	946.70 946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 98.31	.00 .00	.00 9.83	901.69 901.69
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 101.00	.00 30.00	.00 50.50	99.00 99.00
AUDIT EXPENSE 40-540-460	9,300.00 .00	.00 9,300.00	.00 .00	4,500.00 4,500.00	.00 .00	9,300.00 9,300.00

EXPENSE REPORT - ALL FUNDS
December 2017Expense- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PAYCLIX EXPENSE 40-540-471	2,800.00 .00	.00 2,800.00	.00 685.90	285.92 843.74	.00 24.50	2,114.10 2,114.10
ADS 40-540-490	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
VEHICLE FUEL 40-540-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	212,000.00 .00	.00 212,000.00	39,311.69 59,012.73	.00 38,500.94	.00 27.84	152,987.27 152,987.27
SALES TAX EXPENSE 40-540-720	16,000.00 .00	.00 16,000.00	1,339.84 4,126.96	1,253.56 3,762.14	.00 25.79	11,873.04 11,873.04
SUPPLIES AND REPAIRS 40-540-810	55,000.00 .00	.00 55,000.00	.00 3,160.19	1,283.34 1,723.83	.00 5.75	51,839.81 51,839.81
WWTP OPERATION 40-540-820	75,000.00 .00	.00 75,000.00	5,000.00 18,685.10	2,170.08 19,910.08	.00 24.91	56,314.90 56,314.90
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	428.00 1,195.00	401.00 774.00	.00 29.88	2,805.00 2,805.00
CHEMICALS 40-540-840	9,000.00 .00	.00 9,000.00	714.27 3,106.26	519.16 1,446.12	.00 34.51	5,893.74 5,893.74
BULK WATER PURCHASE 40-540-880	45,000.00 .00	.00 45,000.00	9,612.66 17,275.32	4,021.57 7,056.14	.00 38.39	27,724.68 27,724.68
WELL PROJECTS 40-540-901	.00 .00	.00 .00	712.80 712.80	712.80 712.80	.00 .00	-712.80 -712.80
LAND LEASE 40-540-902	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
C OF O 2011 PRINCIPAL 40-540-909	33,000.00 .00	.00 33,000.00	.00 .00	.00 .00	.00 .00	33,000.00 33,000.00
SARA LOAN PRINCIPAL 40-540-910	28,433.15 .00	.00 28,433.15	.00 .00	.00 .00	.00 .00	28,433.15 28,433.15
C OF O 2011 INTEREST 40-540-912	26,429.00 .00	.00 26,429.00	.00 .00	.00 .00	.00 .00	26,429.00 26,429.00
SARA LOAN INTEREST 40-540-913	17,612.63 .00	.00 17,612.63	.00 .00	.00 .00	.00 .00	17,612.63 17,612.63

EXPENSE REPORT - ALL FUNDS
December 2017Expense- ALL FUNDS
01/02/2018 12:04 AM
YG Period 12/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
2016 SERIES BOND PAYMENT 40-540-916 -	60,000.00 .00	.00 60,000.00	.00 .00	.00 .00	.00 .00	60,000.00 60,000.00
2016 SERIES - INTEREST PAYMENT 40-540-917	106,650.00 .00	.00 106,650.00	.00 .00	.00 .00	.00 .00	106,650.00 106,650.00
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 .00	.00 -5,991.83	.00 .00	.00 .00
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 .00	.00 190,649.65	.00 .00	.00 .00
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	.00 .00	.00 245,814.02	.00 .00	.00 .00
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 1,758.75	.00 1,362.50	.00 .00	-1,758.75 -1,758.75
ELEVATED TOWER CONSTRUCTION 41-530-100	1,000,000.00 .00	.00 1,000,000.00	.00 .00	.00 .00	.00 .00	1,000,000.00 1,000,000.00
ELEVATED TOWER MISC/CONTINGENC 41-530-110	138,000.00 .00	.00 138,000.00	.00 .00	.00 .00	.00 .00	138,000.00 138,000.00
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
ENG - ELEVATED WATER TOWER 41-530-115	117,000.00 .00	.00 117,000.00	20,272.00 28,960.00	.00 .00	.00 24.75	88,040.00 88,040.00
Grand Total::	4,147,051.27 .00	.00 4,147,051.27	182,950.23 704,460.09	197,384.52 1,101,973.06	.00 16.99	3,442,591.18 3,442,591.18

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		
2 094972	OFFICE EXPENCE		50.77	1	11/16/2017
BIG BEAR FEED & SUPPLY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3180		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116114958969.pdf					
10-520-210	OFFICE EXPENSE		50.77	Expense	
2 128594	PARTS		44.13	1	11/28/2017
BIG BEAR FEED & SUPPLY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171128094330322.pdf					
10-110-504	DUE FROM WS FUND		44.13	Asset	
2 128998	PARTS		7.47	1	11/28/2017
BIG BEAR FEED & SUPPLY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171128094330322.pdf					
10-110-504	DUE FROM WS FUND		7.47	Asset	
2 20171109-1	SUPPLIES AND REPAIRS		86.28	1	11/09/2017
BIG BEAR FEED & SUPPLY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171109105144571.pdf					
10-110-504	DUE FROM WS FUND		86.28	Asset	
5 1391469	206 MULBERRY		76.92	1	11/09/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
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10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
5 1391470	309 SILVERADO		4125.04	1	11/09/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171101144910234.pdf					
10-500-300	CONTRACT SERVICES - BV		4,125.04	Expense	
12 32791478486	TECHNOLOGY/SOFTWARE UPGRADES		57.99	1	11/14/2017
DIRECT TV*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
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10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		57.99	Expense	
14 20171109-1	UTILITIES		596.79	1	11/09/2017
FELPS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171109093033364.pdf					
10-510-290	UTILITIES		596.79	Expense	
14 20171109-2	UTILITIES		4726.26	1	11/09/2017
FELPS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171109093033364.pdf					
10-110-504	DUE FROM WS FUND		132.43	Asset	
10-110-504	DUE FROM WS FUND		92.84	Asset	

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		
10-110-504	DUE FROM WS FUND		1,484.14	Asset	
10-110-504	DUE FROM WS FUND		313.64	Asset	
10-110-504	DUE FROM WS FUND		1,584.21	Asset	
10-110-504	DUE FROM WS FUND		1,119.00	Asset	
15 GVEC* Yes	20171114-1 UTILITIES	No 12/07/2017	217.00 9461 C	1 11/2017	11/14/2017
486	CITI BANK*	3131	20171207-1		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114100049479.pdf					
10-110-504	DUE FROM WS FUND		217.00	Asset	
15 GVEC* Yes	20171114-2 UTILITIES	No 12/07/2017	77.00 9461 C	1 11/2017	11/14/2017
486	CITI BANK*	3131	20171207-1		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114100049479.pdf					
10-110-504	DUE FROM WS FUND		77.00	Asset	
15 GVEC* Yes	20171114-3 UTILITIES	No 12/07/2017	28.00 9461 C	1 11/2017	11/14/2017
486	CITI BANK*	3131	20171207-1		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114100049479.pdf					
10-110-504	DUE FROM WS FUND		14.00	Asset	
10-110-504	DUE FROM WS FUND		14.00	Asset	
15 GVEC* Yes	20171114-4 UTILITIES	No 12/07/2017	121.00 9461 C	1 11/2017	11/14/2017
486	CITI BANK*	3131	20171207-1		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114100049479.pdf					
10-510-755	CITY PARK		121.00	Expense	
15 GVEC* Yes	20171114-5 UTILITIES	No 12/07/2017	94.00 9461 C	1 11/2017	11/14/2017
486	CITI BANK*	3131	20171207-1		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114100049479.pdf					
10-510-290	UTILITIES		94.00	Expense	
15 GVEC* Yes	20171120-1 UTILITIES	No 12/07/2017	767.00 9461 C	1 11/2017	11/20/2017
486	CITI BANK*	3131	20171207-1		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171120115026910.pdf					
10-110-504	DUE FROM WS FUND		52.00	Asset	
10-110-504	DUE FROM WS FUND		715.00	Asset	
29 UNITED STATES Yes	20171130-1 POSTAGE POSTAL SERVICE*	No 12/07/2017	35.99 9461 C	1 11/2017	11/30/2017
486	CITI BANK*	3172	20171207-1		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171130084526988.pdf					
10-510-260	POSTAGE		35.99	Expense	
40 FERGUSON* Yes	0912021 PARTS	No 12/07/2017	24.00 9461 C	1 11/2017	11/20/2017
486	CITI BANK*	3131	20171207-1		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171120154423019.pdf					
10-110-504	DUE FROM WS FUND		24.00	Asset	

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		
40	WS030324	SUPPLIES AND REPAIR	1414.00	1	11/16/2017
FERGUSON*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3131	20171207-1	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116142501739.pdf				
	10-110-504	DUE FROM WS FUND	1,414.00	Asset	
47	98899	VEHICLE REPAIRS	100.00	1	11/03/2017
SNOWS VEHICLE CENTER*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3164	20171207-1	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171103134926678.pdf				
	10-520-620	VEHICLE REPAIR	100.00	Expense	
61	2149872	UNIFORMS	99.98	1	11/14/2017
NARDIS PUBLIC SAFETY*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3164	20171207-1	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114142059523.pdf				
	10-520-250	UNIFORMS	99.98	Expense	
78	20171206-1	OFFICE SUPPLIES	13.99	1	11/03/2017
OFFICE DEPOT*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3131	20171207-1	
	10-510-220	OFFICE SUPPLIES	13.99	Expense	
78	976909062	SUPPLIES	530.72	1	11/03/2017
OFFICE DEPOT*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3131	20171207-1	
	10-580-670	CITY PARK SUPPLIES	14.39	Expense	
	10-510-220	OFFICE SUPPLIES	437.73	Expense	
	10-520-220	OFFICE SUPPLIES	78.60	Expense	
78	984176894-001	SUPPLIES PD	92.62	1	11/27/2017
OFFICE DEPOT*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3131	20171207-1	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171127132648409.pdf				
	10-520-220	OFFICE SUPPLIES	92.62	Expense	
78	984622216-001	OFFICE SUPPLIES	59.04	1	11/29/2017
OFFICE DEPOT*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3131	20171207-1	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171129083548279.pdf				
	10-510-220	OFFICE SUPPLIES	59.04	Expense	
90	100076	PARK	178.50	1	11/28/2017
KELLER MATERIAL, LTD*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3156	20171207-1	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171206103610592.pdf				
	10-510-755	CITY PARK	178.50	Expense	
104	14141	DUES/TRAINING	493.50	1	11/15/2017
TMCA, INC*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3172	20171207-1	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171115122456622.pdf				
	10-510-230	DUES AND SUBSCRIPTIONS	148.50	Expense	
	10-510-450	EMPLOYEE TRAINING	345.00	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		
125 20171114-1	EMPLOYEE TRAINING		145.00	1	11/14/2017
TEXAS MUNICIPAL LEAGUE*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114102059751.pdf					
10-510-450	EMPLOYEE TRAINING		145.00	Expense	
125 20171207-1	REFUND		-255.00	1	11/14/2017
TEXAS MUNICIPAL LEAGUE*	No	12/07/2017	9461 C	12/2017	
Yes 486	CITI BANK*			20171207-1	
10-510-450	EMPLOYEE TRAINING		-255.00	Expense	
165 105310	OFFICE EXPENCE		4.65	1	11/16/2017
HEB GROCERY COMPANY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116114947552.pdf					
10-510-210	OFFICE EXPENSE		4.65	Expense	
165 130979	OFFICE EXPENCE		19.30	1	11/16/2017
HEB GROCERY COMPANY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116114953066.pdf					
10-510-210	OFFICE EXPENSE		19.30	Expense	
165 20171127-1	CHRISTMAS PARK		8.66	1	11/27/2017
HEB GROCERY COMPANY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171127132635207.pdf					
10-580-695	PARK- CHRISTMAS		8.66	Expense	
165 20171127-2	CHRISTMAS PARK		417.78	1	11/27/2017
HEB GROCERY COMPANY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171127132635207.pdf					
10-580-695	PARK- CHRISTMAS		417.78	Expense	
165 20171201-1	CHRISTMAS		57.07	1	11/30/2017
HEB GROCERY COMPANY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171201094103310.pdf					
12-500-476	ADVERTISING		57.07	Expense	
165 20171206-1	PARK- CHRISTMAS		44.95	1	11/28/2017
HEB GROCERY COMPANY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171206120334219.pdf					
10-580-695	PARK- CHRISTMAS		44.95	Expense	
196 30544	PARK		102.00	1	11/29/2017
ADKINS MATERIAL*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
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10-510-755	CITY PARK		102.00	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		
254 46-20171101-1	TECHNOWLEDGE/SOFTWARE		50.00	1	11/03/2017
LVWIFI.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171101144841216.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	50.00	Expense		
352 18505	TELEPHONE		190.00	1	11/16/2017
A1 BIZCOM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116115051385.pdf					
10-510-240	TELEPHONE	190.00	Expense		
370 20171114-1	EMPLOYEE INSURANCE		49.00	1	11/14/2017
AIRMEDCARE NETWORK*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114105800052.pdf					
10-510-150	EMPLOYEE INSURANCE	49.00	Expense		
378 15891606102117	OFFICE SUPPLIES		54.58	1	11/09/2017
SPARKLETTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171109093000597.pdf					
12-500-220	OFFICE SUPPLIES	54.58	Expense		
378 15891606111817	OFFICE SUPPLIES		34.28	1	11/20/2017
SPARKLETTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171120115048736.pdf					
12-500-220	OFFICE SUPPLIES	34.28	Expense		
414 38441	TECHNOWLEDGE /SOFTWARE		792.00	1	11/02/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171101144859104.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	792.00	Expense		
414 38442	TECHNOWLEDGE /SOFTWARE		214.00	1	11/02/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171101144846175.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	214.00	Expense		
414 38811	TECHNOWLEDGE/ SOFTWARE		135.00	1	11/09/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171109093015780.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	135.00	Expense		
416 4386212488	PARTS		33.51	1	11/30/2017
AUTO ZONE*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171205154747641.pdf					
10-530-655	REPAIR AND MAINTENANCE	33.51	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	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
416 4386220475	PARTS		60.71	1	11/21/2017
AUTO ZONE*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3164		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171206112128405.pdf					
10-520-620	VEHICLE REPAIR		60.71	Expense	
416 4386220480	VEHICLE REPAIR		26.16	1	11/29/2017
AUTO ZONE*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3164		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171129083445588.pdf					
10-520-620	VEHICLE REPAIR		26.16	Expense	
479 196933	PARTS		24.68	1	11/16/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
10-110-504	DUE FROM WS FUND		24.68	Asset	
479 207593	PARTS		19.99	1	11/30/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
10-110-504	DUE FROM WS FUND		19.99	Asset	
479 5664-131852	SUPPLIES AND REPAIRS		5.84	1	11/14/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114100110433.pdf					
10-110-504	DUE FROM WS FUND		5.84	Asset	
479 5664-132224	SUPPLIES AND REPAIRS		90.95	1	11/14/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114100104562.pdf					
10-110-504	DUE FROM WS FUND		90.95	Asset	
479 5664-132244	SUPPLIES AND REPAIR 40-540-810		19.57	1	11/16/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116115046259.pdf					
10-110-504	DUE FROM WS FUND		19.57	Asset	
479 5664-132613	PARTS AND SUPPLIES		45.97	1	11/16/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116160705213.pdf					
10-110-504	DUE FROM WS FUND		45.97	Asset	
479 5664-132760	PARTS		125.36	1	11/20/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
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10-110-504	DUE FROM WS FUND		125.36	Asset	

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 5664-133985	PARTS		16.77	1	11/28/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171128094206662.pdf					
10-110-504	DUE FROM WS FUND		16.77	Asset	
479 5664-134046	PARTS		24.99	1	11/28/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171206103404994.pdf					
10-110-504	DUE FROM WS FUND		24.99	Asset	
479 5664-134095	PARTS		122.39	1	11/28/2017
O'REILLY AUTO PARTS*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171206103456463.pdf					
10-110-504	DUE FROM WS FUND		122.39	Asset	
486 20171207-1	CREDIT CARD PAYMENT NOV	12/07/2017	22083.39	1	12/07/2017
CITI BANK*	No	12/07/2017	9461 C	12/2017	
No					
Card Number	Invoice Date	Vendor Name	Amount		
	12/07/2017	TEXAS MUNICIPAL LEAGUE*	-255.00		
3123	12/07/2017	BEST WESTERN *	380.92		
3131	12/07/2017	BUREAU VERITAS NORTH AMERICA INC*	76.92		
3131	12/07/2017	BUREAU VERITAS NORTH AMERICA INC*	4,125.04		
3131	12/07/2017	DIRECT TV*	57.99		
3131	12/07/2017	FELPS*	596.79		
3131	12/07/2017	FELPS*	4,726.26		
3131	12/07/2017	GVEC*	217.00		
3131	12/07/2017	GVEC*	77.00		
3131	12/07/2017	GVEC*	28.00		
3131	12/07/2017	GVEC*	121.00		
3131	12/07/2017	GVEC*	94.00		
3131	12/07/2017	GVEC*	767.00		
3131	12/07/2017	FERGUSON*	24.00		
3131	12/07/2017	FERGUSON*	1,414.00		
3131	12/07/2017	OFFICE DEPOT*	13.99		
3131	12/07/2017	OFFICE DEPOT*	530.72		
3131	12/07/2017	OFFICE DEPOT*	92.62		
3131	12/07/2017	OFFICE DEPOT*	59.04		
3131	12/07/2017	LWIFI.COM*	50.00		
3131	12/07/2017	AIRMEDCARE NETWORK*	49.00		
3131	12/07/2017	SPARKLETTS*	54.58		
3131	12/07/2017	SPARKLETTS*	34.28		
3131	12/07/2017	BARCOM TECHNOLOGY SOLUTIONS, INC.*	792.00		
3131	12/07/2017	BARCOM TECHNOLOGY SOLUTIONS, INC.*	214.00		
3131	12/07/2017	BARCOM TECHNOLOGY SOLUTIONS, INC.*	135.00		
3131	12/07/2017	STAMPS.COM*	100.00		
3131	12/07/2017	STAMPS.COM*	15.99		
3156	12/07/2017	BIG BEAR FEED & SUPPLY*	44.13		
3156	12/07/2017	BIG BEAR FEED & SUPPLY*	7.47		
3156	12/07/2017	BIG BEAR FEED & SUPPLY*	86.28		
3156	12/07/2017	KELLER MATERIAL, LTD*	178.50		

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		
3156	12/07/2017	ADKINS MATERIAL*	102.00		
3156	12/07/2017	AUTO ZONE*	33.51		
3156	12/07/2017	O'REILLY AUTO PARTS*	24.68		
3156	12/07/2017	O'REILLY AUTO PARTS*	19.99		
3156	12/07/2017	O'REILLY AUTO PARTS*	5.84		
3156	12/07/2017	O'REILLY AUTO PARTS*	90.95		
3156	12/07/2017	O'REILLY AUTO PARTS*	19.57		
3156	12/07/2017	O'REILLY AUTO PARTS*	45.97		
3156	12/07/2017	O'REILLY AUTO PARTS*	125.36		
3156	12/07/2017	O'REILLY AUTO PARTS*	16.77		
3156	12/07/2017	O'REILLY AUTO PARTS*	24.99		
3156	12/07/2017	O'REILLY AUTO PARTS*	122.39		
3156	12/07/2017	BAYMONT INN*	98.31		
3164	12/07/2017	SNOWS VEHICLE CENTER*	100.00		
3164	12/07/2017	NARDIS PUBLIC SAFETY*	99.98		
3164	12/07/2017	AUTO ZONE*	60.71		
3164	12/07/2017	AUTO ZONE*	26.16		
3172	12/07/2017	UNITED STATES POSTAL SERVICE*	35.99		
3172	12/07/2017	TMCA, INC*	493.50		
3172	12/07/2017	TEXAS MUNICIPAL LEAGUE*	145.00		
3172	12/07/2017	HEB GROCERY COMPANY*	4.65		
3172	12/07/2017	HEB GROCERY COMPANY*	19.30		
3172	12/07/2017	HEB GROCERY COMPANY*	8.66		
3172	12/07/2017	HEB GROCERY COMPANY*	417.78		
3172	12/07/2017	HEB GROCERY COMPANY*	57.07		
3172	12/07/2017	HEB GROCERY COMPANY*	44.95		
3172	12/07/2017	A1 BIZCOM*	190.00		
3172	12/07/2017	AMAZON.COM*	10.99		
3172	12/07/2017	AMAZON.COM*	30.00		
3172	12/07/2017	AMAZON.COM*	172.92		
3172	12/07/2017	AMAZON.COM*	11.00		
3172	12/07/2017	AMAZON.COM*	408.00		
3172	12/07/2017	AMAZON.COM*	25.80		
3172	12/07/2017	AMAZON.COM*	119.55		
3172	12/07/2017	AMAZON.COM*	234.20		
3172	12/07/2017	AMAZON.COM*	31.96		
3172	12/07/2017	AMAZON.COM*	49.44		
3172	12/07/2017	VISTAPRINT*	42.92		
3172	12/07/2017	VISTAPRINT*	19.98		
3172	12/07/2017	HYDE'S HEN HOUSE*	300.00		
3172	12/07/2017	LEGACY SAFETY, LLC*	643.00		
3180	12/07/2017	BIG BEAR FEED & SUPPLY*	50.77		
3180	12/07/2017	KEY IDEAS INCORPORATED*	2,031.25		
3180	12/07/2017	MONARCH TROPHY STUDIO*	134.85		
3180	12/07/2017	MONARCH TROPHY STUDIO*	24.95		
3180	12/07/2017	THE DEN*	250.00		
3180	12/07/2017	TARGET*	70.00		
3180	12/07/2017	PARTY CITY*	4.99		
3180	12/07/2017	DOLLAR TREE STORES, INC.*	33.00		
3180	12/07/2017	PIZZA HUT*	41.22		
501	20171127-1	POSTAGE	100.00	1	11/27/2017
STAMPS.COM*		No	12/07/2017	9461 C	11/2017
Yes	486	CITI BANK*	3131	20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171127132701916.pdf					
10-510-260		POSTAGE	100.00	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	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
501 20171206-1	MONTHLY FEE		15.99	1	11/30/2017
STAMPS.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3131	20171207-1		
10-510-260	POSTAGE		15.99	Expense	
505 20171206-1	PRIME MEMBERSHIP		10.99	1	11/22/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172	20171207-1		
10-510-230	DUES AND SUBSCRIPTIONS		10.99	Expense	
505 20171206-2	MEDICAL SUPPLIES		30.00	1	11/30/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172	20171207-1		
10-520-210	OFFICE EXPENSE		30.00	Expense	
505 20171206-3	MEDICAL SUPPLIES		172.92	1	11/30/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172	20171207-1		
10-520-210	OFFICE EXPENSE		172.92	Expense	
505 20171206-4	MEDICAL SUPPLIES		11.00	1	11/30/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172	20171207-1		
10-520-210	OFFICE EXPENSE		11.00	Expense	
505 20171206-5	MEDICAL SUPPLIES		408.00	1	11/30/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172	20171207-1		
10-520-210	OFFICE EXPENSE		408.00	Expense	
505 20171206-6	MEDICAL SUPPLIES		25.80	1	11/30/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172	20171207-1		
10-520-210	OFFICE EXPENSE		25.80	Expense	
505 6405017	SUPPLIES		119.55	1	11/16/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172	20171207-1		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116115009454.pdf				
10-580-670	CITY PARK SUPPLIES		49.90	Expense	
10-520-220	OFFICE SUPPLIES		47.70	Expense	
10-510-220	OFFICE SUPPLIES		21.95	Expense	
505 7430647	OFFICE SUPPLIES 40-540-210		234.20	1	11/16/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172	20171207-1		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116115025702.pdf				
10-110-504	DUE FROM WS FUND		199.95	Asset	
10-110-504	DUE FROM WS FUND		34.25	Asset	
505 8569862	CHRISTMAS DECORATIONS		31.96	1	11/16/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172	20171207-1		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171206124505460.pdf				
10-580-695	PARK- CHRISTMAS		31.96	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		
505 9511415	PARK - CHRISTMAS		49.44	1	11/28/2017
AMAZON.COM*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171128094153432.pdf					
10-580-695	PARK- CHRISTMAS		49.44	Expense	
515 1606	La Vernia ISD and City of La Vernia Stor		2031.25	1	11/03/2017
KEY IDEAS INCORPORATED*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3180		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171103125918194.pdf					
12-500-476	ADVERTISING		2,031.25	Expense	
518 105575	OFFICE EXPENSE		134.85	1	11/14/2017
MONARCH TROPHY STUDIO*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3180		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114103555913.pdf					
10-510-210	OFFICE EXPENSE		134.85	Expense	
518 4333	OFFICE EXPENSE		24.95	1	11/14/2017
MONARCH TROPHY STUDIO*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3180		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114103601526.pdf					
10-510-210	OFFICE EXPENSE		24.95	Expense	
520 20171114-1	CHRISTMAS CARDS		42.92	1	11/14/2017
VISTAPRINT*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171114144513540.pdf					
10-510-210	OFFICE EXPENSE		42.92	Expense	
520 K4A42-7TO	OFFICE SUPPLIES		19.98	1	11/28/2017
VISTAPRINT*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\201711206120344892.pdf					
10-520-220	OFFICE SUPPLIES		19.98	Expense	
521 73694	EMPLOYEE TRAINING		380.92	1	11/16/2017
BEST WESTERN *	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3123		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116115056709.pdf					
10-520-450	EMPLOYEE TRAINING		380.92	Expense	
522 20171127-1	FIRST RESPONDERS LUNCH		250.00	1	11/27/2017
THE DEN*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3180		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171127132630679.pdf					
10-510-920	MISCELLANEOUS EXPENSE		250.00	Expense	
523 20171128-1	PARK CHRISTMAS		70.00	1	11/28/2017
TARGET*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3180		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171128094337421.pdf					
10-580-695	PARK- CHRISTMAS		70.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
524 20171128-1	PARK CHRISTMAS		4.99	1	11/28/2017
PARTY CITY*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3180		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171128094342412.pdf					
10-580-695	PARK- CHRISTMAS		4.99	Expense	
525 20171128-1	PARK CHRISTMAS		33.00	1	11/28/2017
DOLLAR TREE STORES, INC.*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3180		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171128094337421.pdf					
10-580-695	PARK- CHRISTMAS		33.00	Expense	
527 20171201-1	CHRISTMAS		300.00	1	11/30/2017
HYDE'S HEN HOUSE*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171201094058670.pdf					
12-500-476	ADVERTISING		300.00	Expense	
528 58816	FIRE EXT.		643.00	1	11/30/2017
LEGACY SAFETY, LLC*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3172		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171201094108823.pdf					
10-500-210	OFFICE EXPENSE		643.00	Expense	
536 81729EC000154	TRAINING		98.31	1	11/02/2017
BAYMONT INN*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3156		20171207-1	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-30-17\20171206105312267.pdf					
10-110-504	DUE FROM WS FUND		98.31	Asset	
537 20171206-1	CHRISTMAS DECORATING LUNCH		41.22	1	11/21/2017
PIZZA HUT*	No	12/07/2017	9461 C	11/2017	
Yes 486	CITI BANK*	3180		20171207-1	
10-580-695	PARK- CHRISTMAS		41.22	Expense	
*** Check-Number= 9461 Vendor Name= CITI BANK* Check Date= 12/07/2017 Check Amount= 22,083.39***					
479 5664126704	PARTS		120.29	2	12/05/2017
O'REILLY AUTO PARTS*	No	12/07/2017	21024 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171205155219875.pdf					
40-540-810	SUPPLIES AND REPAIRS		120.29	Expense	
*** Check-Number= 21024 Vendor Name= O'REILLY AUTO PARTS* Check Date= 12/07/2017 Check Amount= 120.29***					
21 7553	09/2017 SERVICES		1092.34	2	12/04/2017
SAN ANTONIO RIVER AUTHORITY*	No	12/07/2017	21025 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171204093706359.pdf					
40-540-820	WWTP OPERATION		1,092.34	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		

21	7605	10/2017 SERVICES			
SAN ANTONIO RIVER AUTHORITY*	No	12/07/2017	1560.38	2	12/04/2017
No		12/07/2017	21025 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171204093721201.pdf					
40-540-820	WWTP OPERATION		1,560.38	Expense	

*** Check-Number= 21025 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 12/07/2017 Check Amount= 2,652.72***

24	20171204-2	TMRS PAYABLE			
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	12/07/2017	1197.60	2	12/04/2017
No		12/07/2017	21026 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171204093737251.pdf					
40-200-155	TMRS PAYABLE		1,197.60	Liability	

24	20171207-2	TMRS PAYABLE			
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	12/07/2017	805.32	2	12/07/2017
No		12/07/2017	21026 C	11/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171207083453239.pdf					
40-200-155	TMRS PAYABLE		805.32	Liability	

*** Check-Number= 21026 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 12/07/2017 Check Amount= 2,002.92***

6	4197	WATER SALES			
CANYON REGIONAL WATER AUTHORITY*	No	12/14/2017	9612.66	2	12/08/2017
No		12/14/2017	21027 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171208095438316.pdf					
40-540-880	BULK WATER PURCHASE		9,612.66	Expense	

*** Check-Number= 21027 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 12/14/2017 Check Amount= 9,612.66***

39	857002396-17	CHLORINE			
DPC INDUSTRIES INC*	No	12/14/2017	544.27	2	12/11/2017
No		12/14/2017	21028 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171211104026943.pdf					
40-540-840	CHEMICALS		544.27	Expense	

39	DE85002804-17	CHLORINE			
DPC INDUSTRIES INC*	No	12/14/2017	80.00	2	12/11/2017
No		12/14/2017	21028 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171211104022488.pdf					
40-540-840	CHEMICALS		80.00	Expense	

39	DE85003015-17	CHLORINE			
DPC INDUSTRIES INC*	No	12/14/2017	80.00	2	12/11/2017
No		12/14/2017	21028 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171211104013779.pdf					
40-540-840	CHEMICALS		80.00	Expense	

39	DE85003024-17	CHLORINE			
DPC INDUSTRIES INC*	No	12/14/2017	10.00	2	12/11/2017
No		12/14/2017	21028 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171211104018174.pdf					
40-540-840	CHEMICALS		10.00	Expense	

*** Check-Number= 21028 Vendor Name= DPC INDUSTRIES INC* Check Date= 12/14/2017 Check Amount= 714.27***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
67 171118	CAD PROJECT	12/14/2017	20272.00	2	12/14/2017
SOUTHWEST ENGINEERS*	No	12/14/2017	21029 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214093325935.pdf					
41-530-115	ENG - ELEVATED WATER TOWER		20,272.00	Expense	
*** Check-Number= 21029 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 12/14/2017 Check Amount= 20,272.00***					
540 20171218-1	CHRISTMAS SAVINGS RESET	12/18/2017	100.00	2	12/18/2017
COFIELD, BENJAMIN*	No	12/18/2017	21030 C	12/2017	
No					
40-200-118	BCOFIELD- XMAS SAVE		100.00	Liability	
*** Check-Number= 21030 Vendor Name= COFIELD, BENJAMIN* Check Date= 12/18/2017 Check Amount= 100.00***					
30 20171220-1	TELEPHONE	12/21/2017	164.15	2	12/20/2017
FRONTIER *	No	12/21/2017	21031 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143736817.pdf					
40-540-240	TELEPHONE		164.15	Expense	
*** Check-Number= 21031 Vendor Name= FRONTIER * Check Date= 12/21/2017 Check Amount= 164.15***					
102 5768	SCADA	12/21/2017	712.80	2	12/20/2017
HIERHOLZER ENGINEERING, INC.*	No	12/21/2017	21032 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143648456.pdf					
40-540-901	WELL PROJECTS		712.80	Expense	
*** Check-Number= 21032 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 12/21/2017 Check Amount= 712.80***					
264 20171220-1	MEDICAL PAYABLE	12/21/2017	1577.92	2	12/20/2017
HUMANA*	No	12/21/2017	21033 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143750713.pdf					
40-200-150	MEDICAL PAYABLE		1,577.92	Liability	
*** Check-Number= 21033 Vendor Name= HUMANA* Check Date= 12/21/2017 Check Amount= 1,577.92***					
354 20171214-1	WATER DEPOSIT REFUND FOR ACT# 878	12/21/2017	25.48	2	12/14/2017
LOHSE JR, ALFRED*	No	12/21/2017	21034 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214155248566.pdf					
40-540-281	DEPOSIT REFUND		25.48	Expense	
*** Check-Number= 21034 Vendor Name= LOHSE JR, ALFRED* Check Date= 12/21/2017 Check Amount= 25.48***					
21 7125	MONTHLY SERVICE	12/21/2017	5000.00	2	12/21/2017
SAN ANTONIO RIVER AUTHORITY*	No	12/21/2017	21035 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171221090311816.pdf					
40-540-820	WWTP OPERATION		5,000.00	Expense	
*** Check-Number= 21035 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 12/21/2017 Check Amount= 5,000.00***					

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			
294	20171220-1	MEMBERSHIP	12/21/2017	1245.00	2	12/20/2017
TRWA*	No		12/21/2017	21036 C	12/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143658324.pdf					
40-540-230	DUES AND SUBSCRIPTIONS	1,245.00	Expense			
*** Check-Number= 21036 Vendor Name= TRWA* Check Date= 12/21/2017 Check Amount= 1,245.00***						
29	20171220-1	WATER BILLS	12/21/2017	160.76	2	12/20/2017
UNITED STATES POSTAL SERVICE*	No		12/21/2017	21037 C	12/2017	
No						
40-540-260	POSTAGE	160.76	Expense			
*** Check-Number= 21037 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 12/21/2017 Check Amount= 160.76***						
20	9295193	GARBAGE COLLECTION	12/21/2017	39311.69	2	12/21/2017
WASTE CONNECTIONS *	No		12/21/2017	21038 C	12/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171221084906705.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE	39,311.69	Expense			
*** Check-Number= 21038 Vendor Name= WASTE CONNECTIONS * Check Date= 12/21/2017 Check Amount= 39,311.69***						
483	20171226-1	PARTIAL WATER DEPOSIT REFUND ACT 298	12/28/2017	100.00	2	12/26/2017
HUTCHINSON, ERIC*	No		12/28/2017	21039 C	12/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121635234.pdf					
40-540-281	DEPOSIT REFUND	100.00	Expense			
*** Check-Number= 21039 Vendor Name= HUTCHINSON, ERIC* Check Date= 12/28/2017 Check Amount= 100.00***						
45	1048-691	SAMPLES	12/28/2017	428.00	2	12/26/2017
POLLUTION CONTROL SERVICES*	No		12/28/2017	21040 C	12/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121758061.pdf					
40-540-830	WATER ANALYSIS LAB	428.00	Expense			
*** Check-Number= 21040 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 12/28/2017 Check Amount= 428.00***						
541	20171226-1	WATER DEPOSIT REFUND ACT # 515	12/28/2017	142.44	2	12/26/2017
RAMSEY, AMANDA GAIL*	No		12/28/2017	21041 C	12/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121842103.pdf					
40-540-281	DEPOSIT REFUND	142.44	Expense			
*** Check-Number= 21041 Vendor Name= RAMSEY, AMANDA GAIL* Check Date= 12/28/2017 Check Amount= 142.44***						
24	20171227-2	TMRS PAYABLE	12/28/2017	1735.23	2	12/27/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No		12/28/2017	21042 C	12/2017	
No						
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171227140720820.pdf					
40-200-155	TMRS PAYABLE	1,735.23	Liability			
*** Check-Number= 21042 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 12/28/2017 Check Amount= 1,735.23***						

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		
529	20171201-1	SANTA			
GARNER, HENRY*			12/01/2017	450.00	1
No		No	12/01/2017	32353 C	12/2017
10-580-695	PARK- CHRISTMAS		450.00	Expense	
*** Check-Number= 32353 Vendor Name= GARNER, HENRY* Check Date= 12/01/2017 Check Amount= 450.00***					
1	397011				
AFLAC*			12/07/2017	528.48	1
No		No	12/07/2017	32354 C	12/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207101545826.pdf					
10-200-146	AFLAC PRE TAX PAYABLE			387.00	Liability
10-200-145	AFLAC POST TAX PAYABLE			141.48	Liability
*** Check-Number= 32354 Vendor Name= AFLAC* Check Date= 12/07/2017 Check Amount= 528.48***					
223	20171206-1	MEMBERSHIP DUES JAN 2018- DEC 2018			
ALAMO AREA COUNCIL OF GOVERNMENTS*		No	12/07/2017	600.00	1
No			12/07/2017	32355 C	12/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171206093455308.pdf					
10-510-230	DUES AND SUBSCRIPTIONS			600.00	Expense
*** Check-Number= 32355 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 12/07/2017 Check Amount= 600.00***					
416	4386215527	PARTS			
AUTO ZONE*		No	12/07/2017	45.64	1
No			12/07/2017	32356 C	12/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171205155144720.pdf					
10-530-655	REPAIR AND MAINTENANCE			45.64	Expense
*** Check-Number= 32356 Vendor Name= AUTO ZONE* Check Date= 12/07/2017 Check Amount= 45.64***					
106	20171205-1	BUG EXTERMINATING			
BUG WORLD EXTERMINATING*		No	12/07/2017	125.00	1
No			12/07/2017	32358 C	12/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171205133110979.pdf					
10-510-210	OFFICE EXPENSE			125.00	Expense
*** Check-Number= 32358 Vendor Name= BUG WORLD EXTERMINATING* Check Date= 12/07/2017 Check Amount= 125.00***					
18	20171204-1	CONTRACT LABOR			
CANTU, MIKE*		Yes	12/07/2017	192.00	1
No			12/07/2017	32359 C	12/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171204093751017.pdf					
10-520-011	CONTRACT LABOR			192.00	Expense
*** Check-Number= 32359 Vendor Name= CANTU, MIKE* Check Date= 12/07/2017 Check Amount= 192.00***					
4	20171207-1	LVISD			
CRASHER, BRYAN*		Yes	12/07/2017	120.00	1
No			12/07/2017	32360 C	12/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207105008442.pdf					
10-520-479	COPS LVISD CONTRACT PAY			120.00	Expense
*** Check-Number= 32360 Vendor Name= CRASHER, BRYAN* Check Date= 12/07/2017 Check Amount= 120.00***					

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		
380	20171207-1	LVISD			
DONAHOE, BEN*	Yes	12/07/2017	600.00	1	12/07/2017
No		12/07/2017	32361 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207105008442.pdf					
10-520-479	COPS LVISD CONTRACT PAY		600.00	Expense	
*** Check-Number= 32361 Vendor Name= DONAHOE, BEN* Check Date= 12/07/2017 Check Amount= 600.00***					
16	20171207-1	LVISD			
FAHNERT, HENRY*	Yes	12/07/2017	240.00	1	12/07/2017
No		12/07/2017	32362 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207105008442.pdf					
10-520-479	COPS LVISD CONTRACT PAY		240.00	Expense	
*** Check-Number= 32362 Vendor Name= FAHNERT, HENRY* Check Date= 12/07/2017 Check Amount= 240.00***					
58	20171207-1	LVISD			
FOWLER, CURTIS*	Yes	12/07/2017	200.00	1	12/07/2017
No		12/07/2017	32363 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207105008442.pdf					
10-520-479	COPS LVISD CONTRACT PAY		200.00	Expense	
*** Check-Number= 32363 Vendor Name= FOWLER, CURTIS* Check Date= 12/07/2017 Check Amount= 200.00***					
483	20171207-1	LVISD			
HUTCHINSON, ERIC*	Yes	12/07/2017	232.50	1	12/07/2017
No		12/07/2017	32364 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207105008442.pdf					
10-520-479	COPS LVISD CONTRACT PAY		232.50	Expense	
*** Check-Number= 32364 Vendor Name= HUTCHINSON, ERIC* Check Date= 12/07/2017 Check Amount= 232.50***					
13	20171207-1	LVISD			
KEIL, DONALD*	Yes	12/07/2017	580.00	1	12/07/2017
No		12/07/2017	32365 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207105008442.pdf					
10-520-479	COPS LVISD CONTRACT PAY		580.00	Expense	
*** Check-Number= 32365 Vendor Name= KEIL, DONALD* Check Date= 12/07/2017 Check Amount= 580.00***					
532	20171206-1	LA VERNIA CHRISTMAS EVENT IN THE PARK			
PULIDO, PATSY*	No	12/07/2017	350.00	1	12/06/2017
No		12/07/2017	32367 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171206093502782.pdf					
10-580-695	PARK- CHRISTMAS		350.00	Expense	
*** Check-Number= 32367 Vendor Name= PULIDO, PATSY* Check Date= 12/07/2017 Check Amount= 350.00***					
3	20171207-1	LVISD			
RITCHEY, BRUCE*	Yes	12/07/2017	905.00	1	12/07/2017
No		12/07/2017	32368 C	12/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207105008442.pdf					
10-520-479	COPS LVISD CONTRACT PAY		905.00	Expense	
*** Check-Number= 32368 Vendor Name= RITCHEY, BRUCE* Check Date= 12/07/2017 Check Amount= 905.00***					

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		
56 20171207-1	LVISD	12/07/2017	800.00	1	12/07/2017
RODRIGUEZ, ROBERT*	Yes	12/07/2017	32369 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207105008442.pdf					
10-520-479	COPS LVISD CONTRACT PAY	800.00	Expense		
*** Check-Number= 32369 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 12/07/2017 Check Amount= 800.00***					
433 20171207-1	LVISD	12/07/2017	335.00	1	12/07/2017
SANCHEZ, ALBERT*	Yes	12/07/2017	32370 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207105008442.pdf					
10-520-479	COPS LVISD CONTRACT PAY	335.00	Expense		
*** Check-Number= 32370 Vendor Name= SANCHEZ, ALBERT* Check Date= 12/07/2017 Check Amount= 335.00***					
87 20171207-1	PB MEMBERSHIP	12/07/2017	40.00	1	12/07/2017
TEXAS COURT CLERKS ASSOCIATION*	No	12/07/2017	32372 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207101101399.pdf					
10-515-230	DUES AND SUBSCRIPTIONS	40.00	Expense		
*** Check-Number= 32372 Vendor Name= TEXAS COURT CLERKS ASSOCIATION Check Date= 12/07/2017 Check Amount= 40.00***					
24 20171204-1	TMRS PAYABLE	12/07/2017	4326.15	1	12/04/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	12/07/2017	32373 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171204093737251.pdf					
10-215-155	TMRS PAYABLE	4,326.15	Liability		
24 20171207-1	TMRS PAYABLE	12/07/2017	4218.35	1	12/07/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	12/07/2017	32373 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171207083453239.pdf					
10-215-155	TMRS PAYABLE	4,218.35	Liability		
*** Check-Number= 32373 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 12/07/2017 Check Amount= 8,544.50***					
367 20171207-1	WREATH 2017 WINNERS	12/07/2017	175.00	1	12/07/2017
CITY OF LA VERNIA*	No	12/07/2017	32374 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171206093518000.pdf					
12-500-476	ADVERTISING	175.00	Expense		
*** Check-Number= 32374 Vendor Name= CITY OF LA VERNIA* Check Date= 12/07/2017 Check Amount= 175.00***					
367 20171208-1	MDD WINNERS	12/08/2017	350.00	1	12/08/2017
CITY OF LA VERNIA*	No	12/08/2017	32375 C	12/2017	
No					
12-500-476	ADVERTISING	350.00	Expense		
*** Check-Number= 32375 Vendor Name= CITY OF LA VERNIA* Check Date= 12/08/2017 Check Amount= 350.00***					

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		
105 20171214-1	MEMBERSHIP	12/14/2017	45.00	1	12/14/2017
ALAMO CHAPTER, TMCA*	No	12/14/2017	32376 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214093350284.pdf					
10-510-230	DUES AND SUBSCRIPTIONS	45.00	Expense		
*** Check-Number=	32376 Vendor Name= ALAMO CHAPTER, TMCA*	Check Date= 12/14/2017	Check Amount=	45.00***	
2 102438	FACADE GRANT	12/14/2017	4002.50	1	12/14/2017
BIG BEAR FEED & SUPPLY*	No	12/14/2017	32377 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214105735496.pdf					
12-500-477	FACADE GRANTS	4,002.50	Expense		
*** Check-Number=	32377 Vendor Name= BIG BEAR FEED & SUPPLY*	Check Date= 12/14/2017	Check Amount=	4,002.50***	
539 20171211-1	DONATION	12/14/2017	5000.00	1	12/11/2017
CHILD ADVOCACY CENTER*	No	12/14/2017	32378 C	12/2017	
No					
10-510-710	CHILD ADVOCACY	5,000.00	Expense		
*** Check-Number=	32378 Vendor Name= CHILD ADVOCACY CENTER*	Check Date= 12/14/2017	Check Amount=	5,000.00***	
539 20171214-1	DONATION	12/14/2017	670.00	1	12/14/2017
CHILD ADVOCACY CENTER*	No	12/14/2017	32379 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214093417556.pdf					
10-400-095	MISC INCOME	670.00	Revenue		
*** Check-Number=	32379 Vendor Name= CHILD ADVOCACY CENTER*	Check Date= 12/14/2017	Check Amount=	670.00***	
10 57343885		12/14/2017	435.00	1	12/11/2017
DE LAGE LANDEN*	No	12/14/2017	32380 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171211114817168.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS	435.00	Expense		
*** Check-Number=	32380 Vendor Name= DE LAGE LANDEN*	Check Date= 12/14/2017	Check Amount=	435.00***	
11 23426	ATTORNEY SERVICES	12/14/2017	72.00	1	12/14/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	12/14/2017	32381 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214093254932.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL	72.00	Expense		
*** Check-Number=	32381 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL	Check Date= 12/14/2017	Check Amount=	72.00***	
429 20171211-1	DONATION	12/14/2017	1000.00	1	12/11/2017
JANE YELVINGTON MCCALLUM PUBLIC LIB	No	12/14/2017	32382 C	12/2017	
No					
10-510-700	LIBRARY DONATION	1,000.00	Expense		
*** Check-Number=	32382 Vendor Name= JANE YELVINGTON MCCALLUM PUBLI	Check Date= 12/14/2017	Check Amount=	1,000.00***	

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		
135 32	HEALTH INSPECTION	12/14/2017	450.00	1	12/14/2017
MCGUFFIN, MONTY*	Yes	12/14/2017	32383 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214093248023.pdf					
10-510-435	FOOD LICENSE EXPENSE		450.00	Expense	
*** Check-Number= 32383 Vendor Name= MCGUFFIN, MONTY* Check Date= 12/14/2017 Check Amount= 450.00***					
68 20171214-1	MEMBERSHIP	12/14/2017	261.00	1	12/14/2017
TEXAS CITY MANAGEMENT ASSOCIATION*	No	12/14/2017	32384 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214093312246.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		261.00	Expense	
*** Check-Number= 32384 Vendor Name= TEXAS CITY MANAGEMENT ASSOCIAT Check Date= 12/14/2017 Check Amount= 261.00***					
266 20171214-1	ANNUAL ADMIN FEE	12/14/2017	35.00	1	12/14/2017
TEXAS SOCIAL SECURITY PROGRAM*	No	12/14/2017	32385 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214093307002.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		35.00	Expense	
*** Check-Number= 32385 Vendor Name= TEXAS SOCIAL SECURITY PROGRAM* Check Date= 12/14/2017 Check Amount= 35.00***					
18 20171220-1	CONTRACT LABOR	12/21/2017	192.00	1	12/20/2017
CANTU, MIKE*	Yes	12/21/2017	32386 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143711390.pdf					
10-520-011	CONTRACT LABOR		192.00	Expense	
*** Check-Number= 32386 Vendor Name= CANTU, MIKE* Check Date= 12/21/2017 Check Amount= 192.00***					
348 87787358	UNIFORMS	12/21/2017	56.16	1	12/07/2017
CINTAS CORPORATION*	No	12/21/2017	32387 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171201093404736.pdf					
10-580-250	UNIFORMS		8.93	Expense	
10-530-250	UNIFORMS		31.95	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 87791524	UNIFORMS	12/21/2017	56.16	1	12/07/2017
CINTAS CORPORATION*	No	12/21/2017	32387 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-07-17\20171207085117447.pdf					
10-580-250	UNIFORMS		8.93	Expense	
10-530-250	UNIFORMS		31.95	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348 87795977	UNIFORMS	12/21/2017	55.23	1	12/14/2017
CINTAS CORPORATION*	No	12/21/2017	32387 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214112103275.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		31.33	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		
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
*** Check-Number= 32387 Vendor Name= CINTAS CORPORATION* Check Date= 12/21/2017 Check Amount= 167.55***					
270 11347	SOFTWARE	12/21/2017	6010.20	1	12/18/2017
COPSYNC, INC.*	No	12/21/2017	32388 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171218120201343.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		6,010.20	Expense	
*** Check-Number= 32388 Vendor Name= COPSYNC, INC.* Check Date= 12/21/2017 Check Amount= 6,010.20***					
4 20171220-1	LVISD	12/21/2017	120.00	1	12/20/2017
CRASHER, BRYAN*	Yes	12/21/2017	32389 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143720627.pdf					
10-520-479	COPS LVISD CONTRACT PAY		120.00	Expense	
*** Check-Number= 32389 Vendor Name= CRASHER, BRYAN* Check Date= 12/21/2017 Check Amount= 120.00***					
11 23379	MDD LEGAL SERVICES	12/21/2017	90.00	1	12/18/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	12/21/2017	32390 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171218120125734.pdf					
12-500-420	LEGAL		90.00	Expense	
*** Check-Number= 32390 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 12/21/2017 Check Amount= 90.00***					
380 20171220-1	LVISD	12/21/2017	665.00	1	12/20/2017
DONAHOE, BEN*	Yes	12/21/2017	32391 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143720627.pdf					
10-520-479	COPS LVISD CONTRACT PAY		665.00	Expense	
*** Check-Number= 32391 Vendor Name= DONAHOE, BEN* Check Date= 12/21/2017 Check Amount= 665.00***					
16 20171220-1	LVISD	12/21/2017	240.00	1	12/20/2017
FAHNERT, HENRY*	Yes	12/21/2017	32392 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143720627.pdf					
10-520-479	COPS LVISD CONTRACT PAY		240.00	Expense	
*** Check-Number= 32392 Vendor Name= FAHNERT, HENRY* Check Date= 12/21/2017 Check Amount= 240.00***					
58 20171220-1	LVISD	12/21/2017	200.00	1	12/20/2017
FOWLER, CURTIS*	Yes	12/21/2017	32393 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143720627.pdf					
10-520-479	COPS LVISD CONTRACT PAY		200.00	Expense	
*** Check-Number= 32393 Vendor Name= FOWLER, CURTIS* Check Date= 12/21/2017 Check Amount= 200.00***					

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		
30 20171220-2	TELEPHONE	12/21/2017	806.74	1	12/20/2017
FRONTIER *	No	12/21/2017	32394 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143736817.pdf					
12-500-240	TELEPHONE		194.00	Expense	
10-510-240	TELEPHONE		612.74	Expense	
*** Check-Number= 32394 Vendor Name= FRONTIER * Check Date= 12/21/2017 Check Amount= 806.74***					
322 NP52072000	VEHICLE FUEL	12/21/2017	2439.72	1	12/14/2017
FUELMAN*	No	12/21/2017	32395 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-14-17\20171214093335974.pdf					
10-530-610	VEHICLE FUEL		841.68	Expense	
10-520-610	VEHICLE FUEL		1,598.04	Expense	
*** Check-Number= 32395 Vendor Name= FUELMAN* Check Date= 12/21/2017 Check Amount= 2,439.72***					
189 2017-18-G0010	TRAINING	12/21/2017	1116.50	1	12/18/2017
GT DISTRIBUTORS*	No	12/21/2017	32396 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171218120150825.pdf					
10-520-450	EMPLOYEE TRAINING		1,116.50	Expense	
*** Check-Number= 32396 Vendor Name= GT DISTRIBUTORS* Check Date= 12/21/2017 Check Amount= 1,116.50***					
264 628224475	MEDICAL PAYABLE	12/21/2017	8791.25	1	12/20/2017
HUMANA*	No	12/21/2017	32397 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143750713.pdf					
10-215-145	MEDICAL PAYABLE		8,791.25	Liability	
*** Check-Number= 32397 Vendor Name= HUMANA* Check Date= 12/21/2017 Check Amount= 8,791.25***					
13 20171220-1	LVISD	12/21/2017	580.00	1	12/20/2017
KEIL, DONALD*	Yes	12/21/2017	32398 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143720627.pdf					
10-520-479	COPS LVISD CONTRACT PAY		580.00	Expense	
*** Check-Number= 32398 Vendor Name= KEIL, DONALD* Check Date= 12/21/2017 Check Amount= 580.00***					
73 20171218-1	NOV 2017	12/21/2017	23.97	1	12/18/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	12/21/2017	32399 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171218120138153.pdf					
10-210-120	COLLECTIONS PAYABLE		23.97	Liability	
*** Check-Number= 32399 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 12/21/2017 Check Amount= 23.97***					
65 29560	HACKBERRY AND KIMBALL	12/21/2017	804.54	1	12/21/2017
M&S ENGINEERING*	No	12/21/2017	32400 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171221084846605.pdf					
14-500-410	PROFESSIONAL - ENGINEERING		804.54	Expense	

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 32400 Vendor Name= M&S ENGINEERING* Check Date= 12/21/2017 Check Amount= 804.54***					
3	20171220-1 LVISD	12/21/2017	732.50	1	12/20/2017
RITCHEY, BRUCE*	Yes	12/21/2017	32401 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143720627.pdf					
10-520-479	COPS LVISD CONTRACT PAY		732.50	Expense	
*** Check-Number= 32401 Vendor Name= RITCHEY, BRUCE* Check Date= 12/21/2017 Check Amount= 732.50***					
56	20171220-1 LVISD	12/21/2017	800.00	1	12/20/2017
RODRIGUEZ, ROBERT*	Yes	12/21/2017	32402 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-21-17\20171220143720627.pdf					
10-520-479	COPS LVISD CONTRACT PAY		800.00	Expense	
*** Check-Number= 32402 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 12/21/2017 Check Amount= 800.00***					
18	20171226-1 CONTRACT LABOR	12/28/2017	192.00	1	12/26/2017
CANTU, MIKE*	Yes	12/28/2017	32403 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121748453.pdf					
10-520-011	CONTRACT LABOR		192.00	Expense	
*** Check-Number= 32403 Vendor Name= CANTU, MIKE* Check Date= 12/28/2017 Check Amount= 192.00***					
348	87800542 UNIFORMS	12/28/2017	55.23	1	12/26/2017
CINTAS CORPORATION*	No	12/28/2017	32404 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121644891.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		31.33	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
*** Check-Number= 32404 Vendor Name= CINTAS CORPORATION* Check Date= 12/28/2017 Check Amount= 55.23***					
322	NP52149284 VEHICLE FUEL	12/28/2017	2145.85	1	12/26/2017
FUELMAN*	No	12/28/2017	32405 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121807461.pdf					
10-500-610	VEHICLE FUEL		19.04	Expense	
10-530-610	VEHICLE FUEL		461.56	Expense	
10-520-610	VEHICLE FUEL		1,665.25	Expense	
*** Check-Number= 32405 Vendor Name= FUELMAN* Check Date= 12/28/2017 Check Amount= 2,145.85***					
17	20171226-1 OFFICE CLEANING	12/28/2017	625.00	1	12/26/2017
HYATT, JANET*	Yes	12/28/2017	32406 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121623692.pdf					
10-510-215	OFFICE CLEANING		625.00	Expense	
*** Check-Number= 32406 Vendor Name= HYATT, JANET* Check Date= 12/28/2017 Check Amount= 625.00***					

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		
61 140111-IN	UNIFORMS	12/28/2017	736.60	1	12/26/2017
NARDIS PUBLIC SAFETY*	No	12/28/2017	32407 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121709585.pdf					
10-520-250	UNIFORMS		736.60	Expense	
*** Check-Number= 32407 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 12/28/2017 Check Amount= 736.60***					
22 788454	ALARM SERVICE	12/28/2017	54.00	1	12/26/2017
SECURITY ONE*	No	12/28/2017	32408 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121834610.pdf					
25-900-100	ALARM SERVICES		54.00	Expense	
*** Check-Number= 32408 Vendor Name= SECURITY ONE* Check Date= 12/28/2017 Check Amount= 54.00***					
24 20171227-1	TMRS PAYABLE	12/28/2017	6402.52	1	12/27/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	12/28/2017	32409 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171227140720820.pdf					
10-215-155	TMRS PAYABLE		6,402.52	Liability	
*** Check-Number= 32409 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 12/28/2017 Check Amount= 6,402.52***					
86 56740	1099 FORMS	12/28/2017	99.15	1	12/26/2017
THE PRINT SHOP*	No	12/28/2017	32410 C	12/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\12-28-17\20171226121822510.pdf					
10-510-210	OFFICE EXPENSE		99.15	Expense	
*** Check-Number= 32410 Vendor Name= THE PRINT SHOP* Check Date= 12/28/2017 Check Amount= 99.15***					

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	75,410.11

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	7,288.68

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	65,806.33

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	20,272.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	804.54

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
Court Security Fund	25-100-100	54.00
*** Grand Totals ***		169,635.66

MAYOR PLEDGE

In Support of the 2018 IT'S TIME TEXAS Community Challenge,

I, Mayor Robert Gregory of La Vernia, Texas

Pledge to:



Kick off the IT'S TIME TEXAS Community Challenge by declaring my support and encouraging my constituents to participate!

To Earn Challenge Points For My Community, I Will:



E-mail a photo of myself holding the Pledge to mayorpledge@itstimetexas.org to be featured on the Challenge website (Required, 10,000 points)



Ask City Council members to sign and upload a photo of the group holding the Pledge on the Challenge site (2,500 points)



Create and upload a short video that promotes the IT'S TIME TEXAS Community Challenge and calls on another Texas Mayor to compete (15,000 points)



Establish or strengthen a Mayor's Health and Fitness Council in my community (20,000 points)



Host and speak at an IT'S TIME TEXAS-sanctioned event in my community that promotes healthy living and the Community Challenge (5,000 points)

I recognize that a healthy community is more united, more productive, and more prosperous.

I am committed to the health of my community and pledge to make our community a model for others to follow.

My community is up to the Challenge!

Mayor's Signature:

Signed



Date

01-11-2018

Let your community know you've signed your pledge by taking a photo holding your signed pledge and posting it to social media with the hashtag #CommunityChallenge!



CITY COUNCIL'S PLEDGE

In Support of the IT'S TIME TEXAS Community Challenge,
We, the City Council of La Vernia, Texas

Pledge to:

- Kick off the IT'S TIME TEXAS Community Challenge by declaring our support and encouraging our constituents to participate!
- To Earn Challenge Points For Our Community, We Will:
 - Declare our support by signing the pledge and by uploading a picture of the group holding the pledge to the Challenge site. (For 2,500 points)
 - Encourage our Mayor to sign the Community Challenge Pledge if it hasn't been submitted.
 - Establish or strengthen a Mayor's Health and Fitness Council or Citywide Health Collaborative (Optional, for 20,000 points)

We recognize that a healthy community is more united, more productive, and more prosperous. As a result, I am committed to the health of my community and pledge to make our community a model for others to follow.

Our city is up to the Challenge!

Council Members Signatures:

Sign: *Quinn Becker*
Sign: *J. C. [unclear]*
Sign: *Mark S. [unclear]*
Sign: *[unclear]*
Sign: *[unclear]*

Date: 01-11-18
Date: 01-11-18
Date: 01-11-18
Date: 01-11-18
Date: 01-11-18



IT'S TIME TEXAS COMMUNITY CHALLENGE

Presented by **H-E-B**

TEXAS MAYORS,

STEP UP TO THE 2018 COMMUNITY CHALLENGE!

January 8th - March 4th

A healthier community starts with you! Join the IT'S TIME TEXAS Community Challenge and demonstrate your commitment to healthy living. Mayors, residents, schools, businesses, and organizations across the state earn points for their cities and towns simply by making healthier choices. The winning community in each size category will receive funds to put toward future community health efforts!

HOW IT WORKS:



REGISTER

for the Community Challenge
at ittcommunitychallenge.com



UPLOAD SELFIES

of healthy eating or
exercise & fitness



SUBMIT ACTIVITIES

through the activity tracker
on the website



EARN POINTS

for your community and
encourage others to register, too!

HOW YOU CAN EARN POINTS FOR YOUR COMMUNITY:



5,000
POINTS

Host an IT'S TIME TEXAS-Sanctioned Challenge Event and speak to your residents about the importance of healthy living using the script provided on the Challenge website.



10,000
POINTS

Sign the Mayor Pledge! You must sign this pledge for your community to be eligible to win the Community Challenge. There is also a pledge available for your City Council members to sign.



15,000
POINTS

Shoot a Challenge Video encouraging your residents to get involved and challenging a neighboring community to compete with you!



20,000
POINTS

Form or Strengthen a Mayor's Health & Fitness Council or similarly citywide health collaborative! Requirements are listed on the Challenge website.

www.ittcommunitychallenge.com



This institution is an equal opportunity provider. This material was funded by USDA's Supplemental Nutrition Assistance Program -- SNAP. To receive assistance purchasing healthy foods, sign up for SNAP benefits at yourtexasbenefits.com.

A BIG PICTURE LOOK AT THE 2018 IT'S TIME TEXAS COMMUNITY CHALLENGE

The 2018 IT'S TIME TEXAS Community Challenge launches on January 8th and runs through March 4th at 5pm!

Wondering how you can step up? There are many ways Texans can earn points for their communities:

First, register! All participants earn 500 points for their communities by creating an account on the Community Challenge website.



INDIVIDUALS CAN:

- » Take a Healthy Selfie whenever you're eating healthy, or participating in a physical activity! ----- 200 points
At least one person must be present in the photo.
- » Utilize the Fitness Tracker daily, or Sync with Map My Fitness/Fit Ranking! ----- 50 points
You may earn points for tracking your physical activity up to 2x per day.
- » Utilize the Weight Tracker to track your weight weekly! ----- 100 points
- » Watch the Living Healthier Video Lesson and answer some questions! ----- 200 points
- » Host a Community Event! This must be a free, public, fitness-focused event the entire community can enjoy. 250 points



MAYORS & ELECTED OFFICIALS CAN:

- » Sign the Mayor's Pledge! This digital pledge lives on the Challenge site. ----- 10,000 points
- » Sign the City Council Pledge! One pledge may be submitted per Council. ----- 2,500 points
- » Create a Mayor's Challenge Video! ----- 15,000 points
Upload a video announcing a personal goal and challenging another Texas community to step up.
- » Establish or Strengthen a Citywide Health Collaborative! ----- 20,000 points
- » Host an IT'S TIME TEXAS Sanctioned Event with mayoral participation! ----- 5,000 points
Communities may host one event per month.



SCHOOL/DISTRICT REPRESENTATIVES CAN:

- » Sign the Pledge: • District School Board - 2,000 • Superintendent Pledge - 2,000 points • District Health & Wellness Coordinator Pledge - 1,000 points • District SHAC Leader Member Pledge (one per SHAC) - 500 points • Principal Pledge - 500 points • PTA Pledge - 250 points • Teacher Pledge - 200 points
- » Implement a Teach Healthier Activity from the Teach Healthier App! ----- 500 points
Educators can earn points for one Teach Healthier lesson per day.
- » Organize a Healthy Staff Activity! Three staff members must attend, one photo per activity ----- 200 points
- » Implement the Teach Healthier MyPlate Lesson! ----- 20 points
One picture per student holding their MyPlate activity card.



BUSINESSES & ORGANIZATIONS REPRESENTATIVES CAN:

- » Sign the Work Healthier Pledge or Nonprofit Leader Pledge! ----- 250 points
- » Complete the Work Healthier Assessment on behalf of your workplace! ----- 200 points
- » Organize a Healthy Workplace Event at work! ----- 200 points
This must be a group fitness or nutrition activity with at least three staff members present.



FAITH-BASED ORGANIZATION REPRESENTATIVES CAN:

- » Sign the Faith-Based Leadership Pledge! ----- 250 points
- » Organize a Healthy Group Activity! ----- 200 points
This must be a group fitness or nutrition activity with at least three participants.

Please read the full requirements for each activity on the Challenge site before submitting.

If you still have questions, feel free to contact us at coco@itstimetexas.org!

IT'S TIME TEXAS COMMUNITY CHALLENGE

Presented by **H-E-B**

JANUARY 8TH - MARCH 4TH

PUT YOUR HEALTH FIRST

and Step Up to the Challenge!

- » INDIVIDUALS
- » FAMILIES
- » SCHOOLS
- » BUSINESSES
- » ORGANIZATIONS
- » MAYORS

A healthier community starts with you! The IT'S TIME TEXAS Community Challenge is a free, fun healthy living competition that helps you create healthy habits. Earn points for your city or town simply by making healthier choices. The winning communities will receive funds to put toward future community health efforts. Commit to a healthier lifestyle and register for the Community Challenge on January 8th!

HOW IT WORKS:



REGISTER

for the Community Challenge
at ittcommunitychallenge.com



UPLOAD SELFIES

of healthy eating or
exercise & fitness



SUBMIT ACTIVITIES

through the activity tracker
on the website



EARN POINTS

for your community and
encourage others to register, too!



"This competition is important to us as a school district because we want to energize and motivate our PSJA family to live healthier, more active lives. We are aware of the obesity issues affecting families in the Rio Grande Valley and we want to take part in educating our students and families about the importance of being active and eating healthy."

- Arriana Vazquez-Hernandez,
Director of Communications & Public Information,
Pharr-San Juan-Alamo ISD

www.ittcommunitychallenge.com



This institution is an equal opportunity provider. This material was funded by USDA's Supplemental Nutrition Assistance Program -- SNAP. To receive assistance purchasing healthy foods, sign up for SNAP benefits at yourtexasbenefits.com.