



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

October 13, 2016  
6:30 PM

**AGENDA**

**1. Call to Order**

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

**3. Citizens to be Heard**

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

**4. Consent Agenda**

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

- A. Minutes from the September 8, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of September 2016;
- C. Check Register and financial report for the month of September 2016.

**5. Proclamation**

- A. Presentation to be given by Mayor Robert Gregory to proclaim September 24<sup>th</sup>, 2016 as La Vernia Volunteer Fire Fighters “Fill the Boot Day.”

**6. Presentation**

- B. Presentation to be given by George Jones discussing ESD #1 Annexation Plan
- C. Presentation to given by Brian Burnside of Connally Memorial discussing County Wide EMS.

**7. Discussion/Action**

- A. Discuss and consider action on this installation of walking trail lighting in the La Vernia City Park by the La Vernia Parks Foundation
- B. Discuss and consider action on the repair of electrical for the Christmas Tree Lighting and replacement of playground surfacing in the La Vernia City Park by the La Vernia Parks Foundation.

## 8. Resolution

- A. Discuss and consider action on approving a Resolution, R10132016-01, to increase the rate of deposits to the Texas Municipal Retirement System by the employees of the City of La Vernia.
- B. Discuss and consider action on approving a Resolution, R10132016-02, in support of County Wide EMS.
- C. Discuss and consider action on approving a Resolution, R10132016-03, to increase City water rates.

## 9. Discussion Only

- A. Discussion on potential creation of Parks Commission
- B. Water Line
- C. Street Maintenance
- D. Water Well

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

## 11. Adjourn

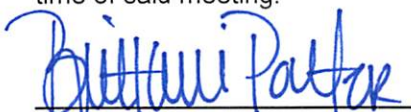
### DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **October 7, 2016 at 3:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary

William Parker



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

September 8, 2016  
6:30 PM

**Minutes**

- 1. Call to Order – Mayor Gregory called the meeting to order at 6:30 PM.**
- 2. Invocation, Pledge of Allegiance, and Texas Pledge-** Invocation was given by Councilman Schott. All in attendance cited the Pledge of Allegiance and Texas Pledge.
- 3. Citizens to be Heard –** Kristin Oates came and spoke regarding the re-plat at 203 McCoy.
- 4. Consent Agenda**  
*(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*
  - A. Minutes from the August 11, 2016 Regular City Council Meeting
  - B. Minutes from the August 25, 2016 Joint Budget Workshop
  - C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of August 2016;
  - D. Check Register and financial report for the month of August 2016.

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

**5. Proclamation**

- A. Present a proclamation for 33<sup>rd</sup> annual National Night Out on October 4, 2016.

Sgt. Donald Keil has taken over the planning phases of National Night Out. He has been meeting with Jason Scheel, La Vernia Fire Department, and getting things together. Chief Ritchey stated this year's goal is to get a trophy not a plaque. Mayor stated that a lot of participation is coming in, Westover does a big National Night Out and he enjoys taking time to go by to see these communities participate in this event. This is an important function that we all take part in. Mayor Gregory encourages all to get a neighborhood National Night Out program going as is done in the park.

**6. Discussion/Action**

- A. **Discuss and consider action to allow La Vernia Parks Foundation to install lighting around portions of the walking trail in the City Park.**

Mr. Kevin Stanush came and presented on behalf of the La Vernia Parks Foundation to ask City Council for the approval on the proposed plan he is presenting before the Parks Foundation got too far into the process. The Parks Foundation is proposing 12 LED light poles that have up to a decade or longer lifespan. Mr. Stanush stated the lights are a simple down light with little to break and the fixtures are sealed to alleviate bugs from getting in. The parks foundation would like to focus on two areas, the loop around the gazebo and the front area of the park closest to San Antonio Rd. Mr. Stanush advised he was optimistic and would like to get the project done

within a year but would depend on the contractor chosen. Sternburg is who the Parks Foundation is looking at to install.

Mayor Gregory indicated to Mr. Stanush that a few employees would be attending the Texas Municipal League Conference in Austin which is a huge trade show. We could pass the information around with your name if you would like to consider. Councilwoman Watson asked if the lights would be lit at all times and Mr. Stanush did not recommend it to be lit at all times but it would be up to the City. He would like to see 5 or 10 lights on one segment so when the photo cell goes out and it's easier to fix. Councilwoman asked he has received feedback for the lights. Mr. Stanush has heard lighting the park for years. Less and less hours in the day and when the time changes and its dark, citizens are unable to walk so The Parks Foundation would like to fix the problem so they are not walking in the dark.

**MOTION:** Councilman Schott made the motion to approve letting the Parks Foundation move forward, seconded by Councilman Doege. Motion passes 4-1. Councilman Cormier was against.

## 7. Public Hearing

### A. Public hearing regarding re-plat at 317 N. Seguin

Mayor Gregory advised in the Local Government Code a re-plat is a Planning & Zoning issue and would be a P & Z action not a Council action.

### B. Public hearing regarding re-plat at 203 McCoy.

Mayor Gregory advised in the Local Government Code a re-plat is a Planning & Zoning issue and would be a P & Z action not a Council action.

### C. Public hearing regarding the 2016-2017 Fiscal Year Budget.

Opened public hearing 6:47 PM, public hearing was closed at 6:48 PM. No comments.

### D. Public hearing regarding the 2016 Property Tax Rate.

Opened public hearing at 6:48 PM, public hearing was closed at 6:49 PM. No comments.

## 8. Ordinances

### A. Discuss and consider approval of an ordinance adopting the 2016 – 2017 Fiscal Year Budget.

**MOTION:** Councilwoman Moczygamba made a motion to accept an ordinance adopting the 2016-2017 Fiscal Year Budget, seconded by Councilman Cormier. Motion passed 5-0 with a Roll Call Vote.

	FOR	AGAINST	ABSTAIN
Mayor Robert Gregory			
Councilman Eloï Cormier	X		
Councilman Mark Doege	X		

Councilwoman Jennifer Moczygemba	X		
Councilman Harold Schott	X		
Councilwoman Rhonda Watson	X		

**B. Discuss and consider approval of an ordinance adopting the 2016 O & M Tax Rate.**

**MOTION:** Councilman Schott made the motion to approve an ordinance adopting the 2016 O & M Tax Rate, seconded by Councilman Cormier. Motion passes 5-0 with a Roll Call Vote.

	FOR	AGAINST	ABSTAIN
Mayor Robert Gregory			
Councilman Eloi Cormier	X		
Councilman Mark Doege	X		
Councilwoman Jennifer Moczygemba	X		
Councilman Harold Schott	X		
Councilwoman Rhonda Watson	X		

**C. Discuss and consider approval of an ordinance adopting the 2016 I & S (Debt Service) Tax Rate.**

**MOTION:** Councilwoman Moczygemba makes a motion to approve an ordinance adopting the 2016 I & S (Debt Service) Tax Rate, seconded by Councilman Cormier. Motion passes: 5-0 with a Roll Call Vote.

	FOR	AGAINST	ABSTAIN
Mayor Robert Gregory			
Councilman Eloi Cormier	X		
Councilman Mark Doege	X		
Councilwoman Jennifer Moczygemba	X		
Councilman Harold Schott	X		
Councilwoman Rhonda Watson	X		

**9. Executive Session**

**A. Pursuant to Local Government Code §551.074 of the Open Meeting Act. Tex. Gov't Code, council will meet in closed session to deliberate annual job performance of the City Administrator.**

City Council went into Executive Session at 6:51 PM

- B. Pursuant to Local Government Code §551.074 of the Open Meeting Act. Tex. Gov't Code, council will meet in closed session to deliberate annual job performance of the Police Chief.**

City Council went into Executive Session at 6:51 PM

- C. Reconvene into Regular Session and take action/or give direction, if necessary on items discussed in Executive Session.**

Approve items 9. A & 9. B as discussed in session. Meeting reconvened in regular session at 7:40 PM.

Mayor Gregory stated that both employees are highly respected by Council. Both Yvonne and Bruce work very well together.

- Bruce at link, is such a proponent to having tools for your officers and that is extremely important. You are the advocate for our officers.
  - Yvonne, you have morphed into this position very well and I appreciate it.
- Mayor stated he will meet individually with each one of them at a later time..

#### **10. Discussion Only**

##### **A. Water Line**

- Pressed the button to get some stuff done, such as density test.
- Substantial completion date is 09/20/16, looking to ask CEC for an additional 9 days due to rain delay. If it's not completed in time, there is a \$500 fine per day
- Going to a 3<sup>rd</sup> party for density testing which was started on phase II.

##### **B. Street Maintenance**

- Cleaning up right now, forms are up for the sidewalks and certain areas have been poured. M&S will be out here next week to start working on pot holes and chip and seal.

##### **C. Water Well**

- Moisture is still in the area, they needed bull rock to help with the drainage.
- Drillers moved out due to mechanical problems and will return next week.
- Pipe layers are ready to go, but because some areas are sand it is too much moisture in the ground. It will only take a week to lay the pipe.
- May be enough money to look at purchasing a new tower, no guarantees.

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

- Discussion on Capital Improvement projects
- Christmas Tree Lighting

**12. Adjourn** – Councilwoman Moczygemba made the motion to adjourn, seconded by Councilman Cormier. The meeting was adjourned at 7:57 PM.

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Robert Gregory, Mayor

**ATTEST:**

**Brittani Porter, City Secretary**



La Vernia Police Department  
Enforcement Statistics  
September 2016

**Case Type**

Criminal Complaints	10	40.00%
Incidents	40	60.00%
<b>Total</b>	<b>50</b>	<b>100.00%</b>

**CRIMINAL COMPLAINT - Offense Code**

POSS MARIJUANA < 2OZ	2	20.0%
POSS CS PG 2 < 1 GRAM	1	10.0%
RECKLESS DRIVING	1	10.0%
DRIVING WHILE INTOXICATED	1	10.0%
THEFT PROP >\$1,500 < \$20k	1	10.0%
THEFT PROP >\$100 < \$749	1	10.0%
THEFT MISC	2	20.0%
CRIMINAL MISCHIEF	1	10.0%
<b>Total</b>	<b>10</b>	<b>100.00%</b>

**INCIDENT - Offense Code**

INFO	8	16%
WELFARE CONCERN	4	10%
DISTURBANCE	1	2%
ASSIST OTHER AGENCY	3	8%
SUSPICIOUS VEHICLE/PERSON	4	10%
ALARM	3	8%
ACCIDENT INVOLVING DAMAGE TO V	10	30%
ASSIST PUBLIC	2	6%
INCIDENT-MISC	3	8%
FOUND PROPERTY	1	2%
<b>Total</b>	<b>39</b>	<b>100.00%</b>

**Citations**

VIOLATIONS	20	31.00%
WARNINGS	28	59.00%
<b>Total</b>	<b>48</b>	<b>100.00%</b>



Bruce Ritchey  
Chief of Police

Check Register History

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

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40-540-810 SUPPLIES AND REPAIRS 920.40 Expense

40	807403	MISC STOCK			
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			09/01/2016	20602 C	08/2016

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40-540-810 SUPPLIES AND REPAIRS 235.14 Expense

40	812002	MISC STOCK			
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40-540-810 SUPPLIES AND REPAIRS 838.20 Expense

40	812461	MISC STOCK			
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40	813325	MISC STOCK			
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40-540-810 SUPPLIES AND REPAIRS 1,218.60 Expense

\*\*\* Check-Number= 20602 Vendor Name= FERGUSON\* Check Date= 09/01/2016 Check Amount= 4,430.94\*\*\*

24	20160826-2	EMPLOYEE BENEFITS			
TEXAS MUNICIPAL RETIREMENT SYSTEM*		No	09/01/2016	223.55	2
			09/01/2016	20603 C	09/2016

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40-200-155 TMRS PAYABLE 223.55 Liability

\*\*\* Check-Number= 20603 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/01/2016 Check Amount= 223.55\*\*\*

365	20160908-1	WATER DEPOSIT REFUND ACT 550			
ASHBURN, WES*		No	09/08/2016	129.74	2
			09/08/2016	20605 C	09/2016

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40-540-281 DEPOSIT REFUND 129.74 Expense

\*\*\* Check-Number= 20605 Vendor Name= ASHBURN, WES\* Check Date= 09/08/2016 Check Amount= 129.74\*\*\*

364	20160902-1	WATER DEPOSIT REFUND ACT 1117			
ASHTON, DOUGLAS*		No	09/08/2016	9.46	2
			09/08/2016	20606 C	09/2016

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40-540-281 DEPOSIT REFUND 9.46 Expense

\*\*\* Check-Number= 20606 Vendor Name= ASHTON, DOUGLAS\* Check Date= 09/08/2016 Check Amount= 9.46\*\*\*

City of Lavernia  
 Check Register History

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6 3644	BULK WATER PURCHASE	09/08/2016	6345.30	2	09/08/2016
CANYON REGIONAL WATER AUTHORITY*	No	09/08/2016	20607 C	09/2016	
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40-540-880	BULK WATER PURCHASE		6,345.30	Expense	
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39 857001724-16	CHLORINE	09/08/2016	651.86	2	09/08/2016
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14 20160908-2	UTILITIES	09/08/2016	4712.97	2	09/08/2016
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40-540-290	UTILITIES		102.24	Expense	
40-540-290	UTILITIES		2,793.61	Expense	
40-540-290	UTILITIES		280.25	Expense	
40-540-290	UTILITIES		1,380.70	Expense	
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44 91920825 -B	AD	09/08/2016	48.60	2	09/08/2016
LA VERNIA NEWS*	No	09/08/2016	20610 C	09/2016	
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40-540-490	ADS		48.60	Expense	
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41-520-100	WELL #7 PROJECT		667.44	Expense	
366 28579	ROCK	09/08/2016	686.88	2	09/08/2016
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366 28585	ROCK	09/08/2016	619.57	2	09/08/2016
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41-520-100	WELL #7 PROJECT		619.57	Expense	

Check Register History

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86 51611	BLUE CHECKS	09/08/2016	175.00	2	09/08/2016
THE PRINT SHOP*	No	09/08/2016	20612 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907133301611.pdf					
40-540-210	OFFICE EXPENSE		175.00	Expense	

City of Lavernia  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
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Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162548831.pdf 40-200-125 AFLAC PAYABLE 27.72 Liability					
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2	20160913-1	PARTS	233.20	2	09/13/2016
BIG BEAR FEED & SUPPLY*	No	09/15/2016	20614 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162454677.pdf 40-540-810 SUPPLIES AND REPAIRS 233.20 Expense					
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39	DE85001896.16	CHLORINE	70.00	2	09/13/2016
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Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162425932.pdf 40-540-840 CHEMICALS 70.00 Expense					
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Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162415626.pdf 40-540-840 CHEMICALS 70.00 Expense					
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DPC INDUSTRIES INC*	No	09/15/2016	20615 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162420215.pdf 40-540-840 CHEMICALS 10.00 Expense					
*** Check-Number= 20615 Vendor Name= DPC INDUSTRIES INC* Check Date= 09/15/2016 Check Amount= 150.00***					
40	814738	MISC STOCK	1122.60	2	09/13/2016
FERGUSON*	No	09/15/2016	20616 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162409448.pdf 40-540-810 SUPPLIES AND REPAIRS 1,122.60 Expense					
40	815102	MISC STOCK	649.00	2	09/13/2016
FERGUSON*	No	09/15/2016	20616 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162352254.pdf 40-540-810 SUPPLIES AND REPAIRS 649.00 Expense					
40	815105	MISC STOCK	255.17	2	09/13/2016
FERGUSON*	No	09/15/2016	20616 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162404512.pdf 40-540-810 SUPPLIES AND REPAIRS 255.17 Expense					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number Project-Number
Account Number	Account Description	Amount	Action		
40 815569	POLY WRAP	09/15/2016	98.42	2	09/13/2016
FERGUSON*	No	09/15/2016	20616 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162358591.pdf					
40-540-810	SUPPLIES AND REPAIRS		98.42	Expense	
*** Check-Number= 20616 Vendor Name= FERGUSON* Check Date= 09/15/2016 Check Amount= 2,125.19***					
15 624010019/16	UTILITIES	09/15/2016	213.00	2	09/13/2016
GVEC*	No	09/15/2016	20617 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162245097.pdf					
40-540-290	UTILITIES		199.00	Expense	
40-540-290	UTILITIES		14.00	Expense	
15 624010119/16	UTILITIES	09/15/2016	77.00	2	09/13/2016
GVEC*	No	09/15/2016	20617 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162336775.pdf					
40-540-290	UTILITIES		77.00	Expense	
*** Check-Number= 20617 Vendor Name= GVEC* Check Date= 09/15/2016 Check Amount= 290.00***					
62 20160909-1	CRWA MEETINGS 2016	09/15/2016	180.00	2	09/09/2016
MOCZYGEMBA, JENNIFER*	No	09/15/2016	20618 C	09/2016	
40-540-455	CRWA MEETING REIMBURSEMENT		180.00	Expense	
*** Check-Number= 20618 Vendor Name= MOCZYGEMBA, JENNIFER* Check Date= 09/15/2016 Check Amount= 180.00***					
20 1501448164	GARBAGE COLLECTION	09/15/2016	19324.82	2	09/13/2016
PROGRESSIVE WASTE SOLUTIONS OF TX *	No	09/15/2016	20619 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162528249.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		19,324.82	Expense	
*** Check-Number= 20619 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 09/15/2016 Check Amount= 19,324.82***					
360 ESTIMATE2	WATER MAIN REPLACEMENT	09/15/2016	76713.25	2	09/14/2016
WAUTERS ENGINEERING LLC*	No	09/15/2016	20621 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160914110847484.pdf					
41-510-100	WATER LINE REPLACEMENT		76,713.25	Expense	2015-1
*** Check-Number= 20621 Vendor Name= WAUTERS ENGINEERING LLC* Check Date= 09/15/2016 Check Amount= 76,713.25***					
368 20160916-1	WATER DEPOSIT REFUND ACCT 436	09/22/2016	43.89	2	09/16/2016
AMERICAN DREAM RENOVATION*	No	09/22/2016	20622 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160916145629658.pdf					
40-540-281	DEPOSIT REFUND		43.89	Expense	
*** Check-Number= 20622 Vendor Name= AMERICAN DREAM RENOVATION* Check Date= 09/22/2016 Check Amount= 43.89***					

City of Lavernia  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
8 201608544500	BOND PROJECTS	09/22/2016	9743.73	2	09/16/2016
CIVIL ENGINEERING CONSULTANTS*	No	09/22/2016	20623 C	09/2016	2015-1
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160916145647855.pdf					
41-510-115	ENGINEERING - WATER LINE		9,743.73	Expense	
*** Check-Number= 20623 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 09/22/2016 Check Amount=					9,743.73***
40 WS021460	2MJ TRAN ACCY PACK	09/22/2016	16.60	2	09/20/2016
FERGUSON*	No	09/22/2016	20624 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160920110130575.pdf					
40-540-810	SUPPLIES AND REPAIRS		16.60	Expense	
40 WS021461	2MJ CAP	09/22/2016	46.13	2	09/20/2016
FERGUSON*	No	09/22/2016	20624 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160920110124730.pdf					
40-540-810	SUPPLIES AND REPAIRS		46.13	Expense	
*** Check-Number= 20624 Vendor Name= FERGUSON* Check Date= 09/22/2016 Check Amount=					62.73***
30 21018827321231B	TELEPHONE	09/22/2016	161.89	2	09/19/2016
FRONTIER *	No	09/22/2016	20625 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160919160246462.pdf					
40-540-240	TELEPHONE		161.89	Expense	
*** Check-Number= 20625 Vendor Name= FRONTIER * Check Date= 09/22/2016 Check Amount=					161.89***
15 17689-16	UTILITIES	09/22/2016	668.00	2	09/19/2016
GVEC*	No	09/22/2016	20626 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160919160202665.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	
40-200-010	ACCOUNTS PAYABLE		616.00	Liability	
*** Check-Number= 20626 Vendor Name= GVEC* Check Date= 09/22/2016 Check Amount=					668.00***
369 20160922-1	WATER DEPOSIT REFUND ACT 1141	09/22/2016	39.87	2	09/22/2016
LA VERNIA LIQUOR*	No	09/22/2016	20627 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160922105147253.pdf					
40-540-281	DEPOSIT REFUND		39.87	Expense	
*** Check-Number= 20627 Vendor Name= LA VERNIA LIQUOR* Check Date= 09/22/2016 Check Amount=					39.87***
45 1043-107	SAMPLES	09/22/2016	401.00	2	09/19/2016
POLLUTION CONTROL SERVICES*	No	09/22/2016	20628 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160919160155598.pdf					
40-540-830	WATER ANALYSIS LAB		401.00	Expense	
*** Check-Number= 20628 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 09/22/2016 Check Amount=					401.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number Project-Number
Account Number	Account Description	Amount	Action		
29 20160927-1	OCT 2016 WATER BILLS	09/27/2016	160.42	2	09/27/2016
UNITED STATES POSTAL SERVICE*	No	09/27/2016	20629 C	09/2016	
Image: C:\xeroxscans2\20160927131508429.pdf					
40-540-260	POSTAGE	160.42	Expense		
*** Check-Number= 20629 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 09/27/2016 Check Amount= 160.42***					
24 20160927-2	TMRS PAYABLE	09/29/2016	335.87	2	09/27/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	09/29/2016	20630 C	09/2016	
Image: C:\xeroxscans2\20160927101834090.pdf					
40-200-155	TMRS PAYABLE	335.87	Liability		
*** Check-Number= 20630 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/29/2016 Check Amount= 335.87***					
114 196170	PUBLIC RECORDS	09/08/2016	50.00	1	09/08/2016
WILSON COUNTY CLERK*	No	09/08/2016	31088 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160908125533527.pdf					
10-510-670	GENERAL SUPPLIES	50.00	Expense		
*** Check-Number= 31088 Vendor Name= WILSON COUNTY CLERK* Check Date= 09/08/2016 Check Amount= 50.00***					
348 87512290	UNIFORMS	09/01/2016	41.40	1	08/26/2016
CINTAS CORPORATION*	No	09/01/2016	31269 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160826135349583.pdf					
10-530-250	UNIFORMS	26.37	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	15.03	Expense		
*** Check-Number= 31269 Vendor Name= CINTAS CORPORATION* Check Date= 09/01/2016 Check Amount= 41.40***					
336 109204A	TEST KITS	09/01/2016	428.87	1	08/31/2016
EVIDENT, INC.*	No	09/01/2016	31270 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160831103516614.pdf					
10-520-670	GENERAL SUPPLIES	428.87	Expense		
*** Check-Number= 31270 Vendor Name= EVIDENT, INC.* Check Date= 09/01/2016 Check Amount= 428.87***					
176 927766588/66589	PARTS	09/01/2016	290.00	1	08/29/2016
FLORESVILLE AUTO SUPPLY 511*	No	09/01/2016	31271 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160829112810115.pdf					
10-530-620	VEHICLE REPAIR	225.00	Expense		
10-530-620	VEHICLE REPAIR	65.00	Expense		
*** Check-Number= 31271 Vendor Name= FLORESVILLE AUTO SUPPLY 511* Check Date= 09/01/2016 Check Amount= 290.00***					
58 20160831-1	LVPD	09/01/2016	180.00	1	08/31/2016
FOWLER, CURTIS*	Yes	09/01/2016	31272 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160831103540968.pdf					
10-520-011	CONTRACT LABOR	180.00	Expense		



Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 31272 Vendor Name= FOWLER, CURTIS* Check Date= 09/01/2016 Check Amount= 180.00***					
189	INV1506084 EQUIPMENT	09/01/2016	1442.32	1	08/31/2016
GT DISTRIBUTORS*	No	09/01/2016	31273 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160831112852160.pdf 10-520-690 EQUIPMENT PURCHASES 1,442.32 Expense					
*** Check-Number= 31273 Vendor Name= GT DISTRIBUTORS* Check Date= 09/01/2016 Check Amount= 1,442.32***					
61	124754-IN UNIFORMS	09/01/2016	383.10	1	08/26/2016
NARDIS PUBLIC SAFETY*	No	09/01/2016	31274 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160826135308675.pdf 10-510-250 UNIFORMS 383.10 Expense					
61	124755-IN UNIFORMS	09/01/2016	215.97	1	08/26/2016
NARDIS PUBLIC SAFETY*	No	09/01/2016	31274 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160826135308675.pdf 10-510-250 UNIFORMS 215.97 Expense					
61	234229 UNIFORMS	09/01/2016	708.83	1	08/26/2016
NARDIS PUBLIC SAFETY*	No	09/01/2016	31274 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160826135308675.pdf 10-510-250 UNIFORMS 708.83 Expense					
*** Check-Number= 31274 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 09/01/2016 Check Amount= 1,307.90***					
78	858812417001 DESK	09/01/2016	519.97	1	08/31/2016
OFFICE DEPOT*	No	09/01/2016	31275 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160831103525159.pdf 10-520-220 OFFICE SUPPLIES 519.97 Expense					
*** Check-Number= 31275 Vendor Name= OFFICE DEPOT* Check Date= 09/01/2016 Check Amount= 519.97***					
24	20160826-1 EMPLOYEE BENIFITS	09/01/2016	2392.97	1	08/26/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	09/01/2016	31276 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160826152054915.pdf 10-215-155 TMRS PAYABLE 2,392.97 Liability					
*** Check-Number= 31276 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/01/2016 Check Amount= 2,392.97***					
322	NP48219040 VEHICLE FUEL	09/01/2016	410.00	1	09/01/2016
FUELMAN*	No	09/01/2016	31277 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160829094143036.pdf 10-530-610 VEHICLE FUEL 169.89 Expense 10-520-610 VEHICLE FUEL 240.11 Expense					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
322 NP48254495	VEHICLE FUEL	09/01/2016	684.84	1	09/01/2016
FUELMAN*	No	09/01/2016	31277 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160830112727331.pdf					
10-500-610	VEHICLE FUEL		48.97	Expense	
10-530-610	VEHICLE FUEL		245.79	Expense	
10-520-610	VEHICLE FUEL		390.08	Expense	
*** Check-Number= 31277 Vendor Name= FUELMAN* Check Date= 09/01/2016 Check Amount= 1,094.84***					
4 20160901-1	LVISD	09/01/2016	532.50	1	09/01/2016
CRASHER, BRYAN*	Yes	09/01/2016	31279 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160901110839865.pdf					
10-520-479	COPS LVISD CONTRACT PAY		532.50	Expense	
*** Check-Number= 31279 Vendor Name= CRASHER, BRYAN* Check Date= 09/01/2016 Check Amount= 532.50***					
16 20160901-1	LVISD	09/01/2016	480.00	1	09/01/2016
FAHNERT, HENRY*	Yes	09/01/2016	31280 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160901110839865.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 31280 Vendor Name= FAHNERT, HENRY* Check Date= 09/01/2016 Check Amount= 480.00***					
363 20160901-1	LVISD	09/01/2016	50.00	1	09/01/2016
JOHNSON, JOSHUA*	No	09/01/2016	31281 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160901110839865.pdf					
10-520-479	COPS LVISD CONTRACT PAY		50.00	Expense	
*** Check-Number= 31281 Vendor Name= JOHNSON, JOSHUA* Check Date= 09/01/2016 Check Amount= 50.00***					
13 20160901-1	LVISD	09/01/2016	840.00	1	09/01/2016
KEIL, DONALD*	Yes	09/01/2016	31282 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160901110839865.pdf					
10-520-479	COPS LVISD CONTRACT PAY		840.00	Expense	
*** Check-Number= 31282 Vendor Name= KEIL, DONALD* Check Date= 09/01/2016 Check Amount= 840.00***					
3 20160901-1	LVISD	09/01/2016	765.00	1	09/01/2016
RITCHEY, BRUCE*	Yes	09/01/2016	31283 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160901110839865.pdf					
10-520-479	COPS LVISD CONTRACT PAY		765.00	Expense	
*** Check-Number= 31283 Vendor Name= RITCHEY, BRUCE* Check Date= 09/01/2016 Check Amount= 765.00***					
56 20160901-1	LVISD	09/01/2016	800.00	1	09/01/2016
RODRIGUEZ, ROBERT*	Yes	09/01/2016	31284 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160901110839865.pdf					
10-520-479	COPS LVISD CONTRACT PAY		800.00	Expense	

City of Lavernia  
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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 31284 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 09/01/2016 Check Amount= 800.00***					
273	20160906-1 WITHDRAW X-MAS FUND	09/06/2016	1050.00	1	09/06/2016
CANTU, BILLIE*	No	09/06/2016	31285 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160906114009385.pdf 10-200-110 BILLIE CANTU - XMAS 1,050.00 Liability					
*** Check-Number= 31285 Vendor Name= CANTU, BILLIE* Check Date= 09/06/2016 Check Amount= 1,050.00***					
106	20160908-1 PEST CONTROL	09/08/2016	125.00	1	09/08/2016
BUG WORLD EXTERMINATING*	No	09/08/2016	31286 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907132948514.pdf 10-510-210 OFFICE EXPENSE 125.00 Expense					
*** Check-Number= 31286 Vendor Name= BUG WORLD EXTERMINATING* Check Date= 09/08/2016 Check Amount= 125.00***					
5	1335455 111 MCCOY	09/08/2016	386.25	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf 10-500-300 CONTRACT SERVICES - BV 386.25 Expense					
5	1335456 LV AUTO TRUCK SUPPLY	09/08/2016	467.34	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf 10-500-300 CONTRACT SERVICES - BV 467.34 Expense					
5	1335457 COMMZOOM	09/08/2016	126.92	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf 10-500-300 CONTRACT SERVICES - BV 126.92 Expense					
5	1335458 CAPPARELLI'S	09/08/2016	126.92	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf 10-500-300 CONTRACT SERVICES - BV 126.92 Expense					
5	1335459 DONNY'S BREW PUB	09/08/2016	126.92	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf 10-500-300 CONTRACT SERVICES - BV 126.92 Expense					
5	1335460 MR TIMS	09/08/2016	567.34	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf 10-500-300 CONTRACT SERVICES - BV 567.34 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
Account Number	Account Description	Amount	Action		Project-Number
5 1335461	GRACE	09/08/2016	8673.84	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	1099 Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf					
10-500-300	CONTRACT SERVICES - BV		8,673.84	Expense	
5 1335462	WELLS FARGO	09/08/2016	76.92	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
5 1335463	143 COUNTRY GARDNES	09/08/2016	184.35	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf					
10-500-300	CONTRACT SERVICES - BV		184.35	Expense	
5 1335464	LVISD	09/08/2016	810.59	1	09/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	09/08/2016	31287 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142930572.pdf					
10-500-300	CONTRACT SERVICES - BV		810.59	Expense	
*** Check-Number= 31287 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 09/08/2016 Check Amount= 11,547.39***					
14 20160908-1	UTILITIES	09/08/2016	718.68	1	09/08/2016
FELPS*	No	09/08/2016	31288 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907133333027.pdf					
10-510-290	UTILITIES		718.68	Expense	
*** Check-Number= 31288 Vendor Name= FELPS* Check Date= 09/08/2016 Check Amount= 718.68***					
55 20160902-1	SOFTWARE	09/08/2016	78.97	1	09/02/2016
IAPICHINO, CHRISTOPHER P*	Yes	09/08/2016	31289 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901143257907.pdf					
10-510-270	TECHNOLEDGE/SOFTWARE UPGRADES		78.97	Expense	
*** Check-Number= 31289 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 09/08/2016 Check Amount= 78.97***					
232 8121	SOFTWARE	09/08/2016	4500.00	1	09/02/2016
IWORQ SYSTEM*	No	09/08/2016	31290 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901142950988.pdf					
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES		4,500.00	Expense	
*** Check-Number= 31290 Vendor Name= IWORQ SYSTEM* Check Date= 09/08/2016 Check Amount= 4,500.00***					
44 91920825	AD	09/08/2016	72.00	1	09/08/2016
LA VERNIA NEWS*	No	09/08/2016	31291 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907133202016.pdf					
10-520-499	ADS - PUBLICATIONS		72.00	Expense	

City of Lavernia  
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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 31291 Vendor Name= LA VERNIA NEWS* Check Date= 09/08/2016 Check Amount= 72.00***					
254	46-20160901-1 SOFTWARE	09/08/2016	50.00	1	09/02/2016
LVWIFI.COM*	No	09/08/2016	31292 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901143008137.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		50.00	Expense	
*** Check-Number= 31292 Vendor Name= LVWIFI.COM* Check Date= 09/08/2016 Check Amount= 50.00***					
78	859378125001 CLEANING SUPPLIES	09/08/2016	48.77	1	09/08/2016
OFFICE DEPOT*	No	09/08/2016	31293 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907133138149.pdf					
10-510-215	OFFICE CLEANING		48.77	Expense	
78	859378125002 CLEANING SUPPLIES	09/08/2016	15.45	1	09/08/2016
OFFICE DEPOT*	No	09/08/2016	31293 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907133138149.pdf					
10-510-215	OFFICE CLEANING		15.45	Expense	
78	859378211001 CLEANING SUPPLIES	09/08/2016	10.99	1	09/08/2016
OFFICE DEPOT*	No	09/08/2016	31293 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907133138149.pdf					
10-510-215	OFFICE CLEANING		10.99	Expense	
*** Check-Number= 31293 Vendor Name= OFFICE DEPOT* Check Date= 09/08/2016 Check Amount= 75.21***					
46	389550 GAME CAM	09/08/2016	139.98	1	09/08/2016
PRODUCERS COOPERATIVE MARKETING ASS	No	09/08/2016	31294 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907132930306.pdf					
10-400-050	PARK USE INCOME		139.98	Revenue	
46	389552 BOOTS	09/08/2016	21.99	1	09/08/2016
PRODUCERS COOPERATIVE MARKETING ASS	No	09/08/2016	31294 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907132930306.pdf					
10-500-250	UNIFORMS		21.99	Expense	
*** Check-Number= 31294 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 09/08/2016 Check Amount= 161.97***					
47	20160908-1 VEHICLE REPAIR	09/08/2016	49.00	1	09/08/2016
SNOWS VEHICLE CENTER*	No	09/08/2016	31295 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907133121638.pdf					
10-530-620	VEHICLE REPAIR		8.00	Expense	
10-520-620	VEHICLE REPAIR		41.00	Expense	
*** Check-Number= 31295 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 09/08/2016 Check Amount= 49.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
31 9770797859	TELEPHONE	09/08/2016	350.21	1	09/02/2016
VERIZON WIRELESS*	No	09/08/2016	31296 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901143120988.pdf					
10-510-240	TELEPHONE		53.42	Expense	
10-520-240	TELEPHONE		37.07	Expense	
10-530-240	TELEPHONE		259.72	Expense	
31 9770797860	TELEPHONE	09/08/2016	507.40	1	09/02/2016
VERIZON WIRELESS*	No	09/08/2016	31296 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901143157404.pdf					
10-510-240	TELEPHONE		241.47	Expense	
10-520-240	TELEPHONE		265.93	Expense	
*** Check-Number= 31296 Vendor Name= VERIZON WIRELESS* Check Date= 09/08/2016 Check Amount= 857.61***					
1 946367	EMPLOYEE BENIFITS	09/15/2016	482.64	1	09/13/2016
AFLAC*	No	09/15/2016	31297 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162548831.pdf					
10-200-146	AFLAC PRE TAX PAYABLE		298.44	Liability	
10-200-145	AFLAC POST TAX PAYABLE		184.20	Liability	
*** Check-Number= 31297 Vendor Name= AFLAC* Check Date= 09/15/2016 Check Amount= 482.64***					
223 634/637	TRAINING	09/15/2016	60.00	1	09/15/2016
ALAMO AREA COUNCIL OF GOVERNMENTS*	No	09/15/2016	31298 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093121604.pdf					
10-520-451	LEOSE TRAINING EXPENSE		60.00	Expense	
*** Check-Number= 31298 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 09/15/2016 Check Amount= 60.00***					
180 20160915-1	LVISD	09/15/2016	125.00	1	09/15/2016
ANGIUANO, VICTOR*	No	09/15/2016	31299 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31299 Vendor Name= ANGIUANO, VICTOR* Check Date= 09/15/2016 Check Amount= 125.00***					
367 20160915-1	PETTY CASH	09/15/2016	92.24	1	09/15/2016
CITY OF LA VERNIA*	No	09/15/2016	31300 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915115640165.pdf					
10-530-920	MISCELLANEOUS EXPENSE		4.00	Expense	
10-510-210	OFFICE EXPENSE		7.50	Expense	
10-510-450	EMPLOYEE TRAINING		22.50	Expense	
10-510-210	OFFICE EXPENSE		1.00	Expense	
10-510-220	OFFICE SUPPLIES		9.74	Expense	
10-520-620	VEHICLE REPAIR		30.00	Expense	
10-520-620	VEHICLE REPAIR		7.50	Expense	
10-510-450	EMPLOYEE TRAINING		10.00	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number= 31300 Vendor Name= CITY OF LA VERNIA* Check Date= 09/15/2016 Check Amount= 92.24***					
4	20160915-1 LVISD	09/15/2016	420.00	1	09/15/2016
CRASHER, BRYAN*	Yes	09/15/2016	31301 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf 10-520-479 COPS LVISD CONTRACT PAY 420.00 Expense					
*** Check-Number= 31301 Vendor Name= CRASHER, BRYAN* Check Date= 09/15/2016 Check Amount= 420.00***					
12	29428514766 TECHNOLOGY	09/15/2016	52.99	1	09/14/2016
DIRECT TV*	No	09/15/2016	31302 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160914110838626.pdf 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 52.99 Expense					
*** Check-Number= 31302 Vendor Name= DIRECT TV* Check Date= 09/15/2016 Check Amount= 52.99***					
250	2016-43524 SONICWALL	09/15/2016	80.00	1	09/13/2016
DREAMING TREE TECHNOLOGY, INC.*	No	09/15/2016	31303 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162211085.pdf 10-510-270 TECHNOLOGY/SOFTWARE UPGRADES 80.00 Expense					
*** Check-Number= 31303 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 09/15/2016 Check Amount= 80.00***					
257	46 WEB HOSTING SERVICE	09/15/2016	1500.00	1	09/13/2016
EZTASK.COM, INC.*	No	09/15/2016	31304 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162436753.pdf 10-510-270 TECHNOLOGY/SOFTWARE UPGRADES 1,500.00 Expense					
*** Check-Number= 31304 Vendor Name= EZTASK.COM, INC.* Check Date= 09/15/2016 Check Amount= 1,500.00***					
16	20160915-1 LVISD	09/15/2016	480.00	1	09/15/2016
FAHNERT, HENRY*	Yes	09/15/2016	31305 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf 10-520-479 COPS LVISD CONTRACT PAY 480.00 Expense					
*** Check-Number= 31305 Vendor Name= FAHNERT, HENRY* Check Date= 09/15/2016 Check Amount= 480.00***					
58	20160915-1 LVISD	09/15/2016	125.00	1	09/15/2016
FOWLER, CURTIS*	Yes	09/15/2016	31306 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf 10-520-479 COPS LVISD CONTRACT PAY 125.00 Expense					
*** Check-Number= 31306 Vendor Name= FOWLER, CURTIS* Check Date= 09/15/2016 Check Amount= 125.00***					
322	NP48409219 FUEL	09/15/2016	643.85	1	09/13/2016
FUELMAN*	No	09/15/2016	31307 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162604815.pdf 10-530-610 VEHICLE FUEL 287.99 Expense					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
	1099				
10-520-610	VEHICLE FUEL	355.86	Expense		
*** Check-Number= 31307 Vendor Name= FUELMAN* Check Date= 09/15/2016 Check Amount= 643.85***					
191 8601	VOLLEYBALL PARK LIGHTS	09/15/2016	590.00	1	09/13/2016
G & M ELECTRIC INC.*	No	09/15/2016	31308 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162154438.pdf					
10-510-755	CITY PARK	590.00	Expense		
191 8605	VOLLEYBALL PARK LIGHTS	09/15/2016	10100.00	1	09/13/2016
G & M ELECTRIC INC.*	No	09/15/2016	31308 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162205805.pdf					
10-510-755	CITY PARK	10,100.00	Expense		
*** Check-Number= 31308 Vendor Name= G & M ELECTRIC INC.* Check Date= 09/15/2016 Check Amount= 10,690.00***					
15 17679/16	UTILITIES	09/15/2016	227.00	1	09/13/2016
GVEC*	No	09/15/2016	31309 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162311784.pdf					
10-510-290	UTILITIES	94.00	Expense		
10-510-755	CITY PARK	133.00	Expense		
*** Check-Number= 31309 Vendor Name= GVEC* Check Date= 09/15/2016 Check Amount= 227.00***					
112 1971780	PARK SUPPLIES	09/15/2016	244.96	1	09/13/2016
HOME DEPOTCREDIT SERVICES*	No	09/15/2016	31310 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162641155.pdf					
10-510-755	CITY PARK	244.96	Expense		
*** Check-Number= 31310 Vendor Name= HOME DEPOTCREDIT SERVICES* Check Date= 09/15/2016 Check Amount= 244.96***					
55 20160915-1	LVISD	09/15/2016	125.00	1	09/15/2016
IAPICHINO, CHRISTOPHER P*	Yes	09/15/2016	31311 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf					
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense		
*** Check-Number= 31311 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 09/15/2016 Check Amount= 125.00***					
363 20160915-1	LVISD	09/15/2016	200.00	1	09/15/2016
JOHNSON, JOSHUA*	No	09/15/2016	31312 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf					
10-520-479	COPS LVISD CONTRACT PAY	200.00	Expense		
*** Check-Number= 31312 Vendor Name= JOHNSON, JOSHUA* Check Date= 09/15/2016 Check Amount= 200.00***					
13 20160915-1	LVISD	09/15/2016	990.00	1	09/15/2016
KEIL, DONALD*	Yes	09/15/2016	31313 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf					
10-520-479	COPS LVISD CONTRACT PAY	990.00	Expense		



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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 31313	Vendor Name= KEIL, DONALD*	Check Date= 09/15/2016	Check Amount= 990.00	***	
72 39432	PARTS	09/15/2016	56.75	1	09/13/2016
LA VERNIA MILLS INC*	No	09/15/2016	31314 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162221665.pdf					
10-530-655	REPAIR AND MAINTENANCE	56.75	Expense		
*** Check-Number= 31314	Vendor Name= LA VERNIA MILLS INC*	Check Date= 09/15/2016	Check Amount= 56.75	***	
65 24932	STREET PROJECT	09/15/2016	1675.15	1	09/15/2016
M&S ENGINEERING*	No	09/15/2016	31315 C	09/2016	2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915115648171.pdf					
14-500-410	PROFESSIONAL - ENGINEERING	1,675.15	Expense		
*** Check-Number= 31315	Vendor Name= M&S ENGINEERING*	Check Date= 09/15/2016	Check Amount= 1,675.15	***	
135 17	HEALTH INSPECTIONS	09/15/2016	750.00	1	09/13/2016
MCGUFFIN, MONTY*	Yes	09/15/2016	31316 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162448446.pdf					
10-510-435	FOOD LICENSE EXPENSE	750.00	Expense		
*** Check-Number= 31316	Vendor Name= MCGUFFIN, MONTY*	Check Date= 09/15/2016	Check Amount= 750.00	***	
195 QU0000348886	PD EQUIPMENT	09/15/2016	30379.45	1	09/15/2016
MOTOROLA SOLUTIONS, INC.*	No	09/15/2016	31317 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915115655983.pdf					
10-110-501	DUE FROM POLICE OOG GRANT	30,379.45	Asset		
*** Check-Number= 31317	Vendor Name= MOTOROLA SOLUTIONS, INC.*	Check Date= 09/15/2016	Check Amount= 30,379.45	***	
97 20160915-1	LVISD	09/15/2016	125.00	1	09/15/2016
PATTY, CHARLES R*	Yes	09/15/2016	31318 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf					
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense		
*** Check-Number= 31318	Vendor Name= PATTY, CHARLES R*	Check Date= 09/15/2016	Check Amount= 125.00	***	
181 20160915-1	LVISD	09/15/2016	125.00	1	09/15/2016
POWERS, LEE*	Yes	09/15/2016	31319 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf					
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense		
*** Check-Number= 31319	Vendor Name= POWERS, LEE*	Check Date= 09/15/2016	Check Amount= 125.00	***	
267 W60223	JD BACKHOE REPAIR	09/15/2016	984.20	1	09/15/2016
RDO EQUIPMENT CO.*	No	09/15/2016	31320 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915115715869.pdf					
10-530-655	REPAIR AND MAINTENANCE	984.20	Expense		

City of Lavernia  
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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 31320 Vendor Name= RDO EQUIPMENT CO.* Check Date= 09/15/2016 Check Amount= 984.20***					
3	20160915-1 LVISD	09/15/2016	715.00	1	09/15/2016
RITCHEY, BRUCE*	Yes	09/15/2016	31321 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf 10-520-479 COPS LVISD CONTRACT PAY 715.00 Expense					
*** Check-Number= 31321 Vendor Name= RITCHEY, BRUCE* Check Date= 09/15/2016 Check Amount= 715.00***					
80	20160915-1 2012 TAHOE	09/15/2016	709.49	1	09/15/2016
ROAD SIDE ASSISTANCE*	No	09/15/2016	31322 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093112626.pdf 10-520-620 VEHICLE REPAIR 709.49 Expense					
*** Check-Number= 31322 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 09/15/2016 Check Amount= 709.49***					
56	20160915-1 LVISD	09/15/2016	900.00	1	09/15/2016
RODRIGUEZ, ROBERT*	Yes	09/15/2016	31323 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160915093146701.pdf 10-520-479 COPS LVISD CONTRACT PAY 900.00 Expense					
*** Check-Number= 31323 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 09/15/2016 Check Amount= 900.00***					
289	20160913-1 SOFTWARE	09/15/2016	70.00	1	09/13/2016
TRANSUNION RISK AND ALTERNATIVE*	No	09/15/2016	31324 C	09/2016	
10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 70.00 Expense					
*** Check-Number= 31324 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 09/15/2016 Check Amount= 70.00***					
71	086017681 COPIER RENTAL	09/15/2016	189.15	1	09/13/2016
XEROX CORPORATION*	No	09/15/2016	31325 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160913162431997.pdf 10-510-212 OFFICE EQUIPMENT RENTALS 189.15 Expense					
*** Check-Number= 31325 Vendor Name= XEROX CORPORATION* Check Date= 09/15/2016 Check Amount= 189.15***					
151	20160916-1 XMAS WITHDRAW	09/16/2016	250.00	1	09/16/2016
PORTER, BRITTANI*	No	09/16/2016	31326 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-15-16\20160916092003845.pdf 10-200-114 BPORTER - XMAS SAVE 250.00 Liability					
*** Check-Number= 31326 Vendor Name= PORTER, BRITTANI* Check Date= 09/16/2016 Check Amount= 250.00***					
196	16-236 BASE FOR PARK	09/22/2016	255.00	1	09/16/2016
ADKINS MATERIAL*	No	09/22/2016	31327 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160916145704777.pdf 10-510-755 CITY PARK 255.00 Expense					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number= 31327 Vendor Name= ADKINS MATERIAL* Check Date= 09/22/2016 Check Amount= 255.00***					
10 51454590	OFFICE EQUIPMENT RENTALS	09/22/2016	427.00	1	09/16/2016
DE LAGE LANDEN*	No	09/22/2016	31328 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160916145750024.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	
*** Check-Number= 31328 Vendor Name= DE LAGE LANDEN* Check Date= 09/22/2016 Check Amount= 427.00***					
30 210-188-2732-12	TELEPHONE	09/22/2016	799.11	1	09/19/2016
FRONTIER *	No	09/22/2016	31329 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160919160246462.pdf					
12-500-240	TELEPHONE		182.96	Expense	
10-510-240	TELEPHONE		616.15	Expense	
*** Check-Number= 31329 Vendor Name= FRONTIER * Check Date= 09/22/2016 Check Amount= 799.11***					
22 714155	ALARM SERVICES	09/22/2016	54.00	1	09/19/2016
SECURITY ONE*	No	09/22/2016	31330 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160919160223569.pdf					
25-900-100	ALARM SERVICES		54.00	Expense	
*** Check-Number= 31330 Vendor Name= SECURITY ONE* Check Date= 09/22/2016 Check Amount= 54.00***					
27 2502129889	EMPLOYEE BENEFITS	09/22/2016	112.36	1	09/22/2016
TRANSAMERICA EMPLOYEE BENEFITS*	No	09/22/2016	31331 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160922105132734.pdf					
10-200-147	TRANSAMERICA PAYABLE		112.36	Liability	
*** Check-Number= 31331 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 09/22/2016 Check Amount= 112.36***					
180 20160929-1	LVISD	09/29/2016	100.00	1	09/29/2016
ANGIUANO, VICTOR*	No	09/29/2016	31332 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf					
10-520-479	COPS LVISD CONTRACT PAY		100.00	Expense	
*** Check-Number= 31332 Vendor Name= ANGIUANO, VICTOR* Check Date= 09/29/2016 Check Amount= 100.00***					
348 087516375	UNIFORMS	09/29/2016	41.40	1	09/02/2016
CINTAS CORPORATION*	No	09/29/2016	31333 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160901143215459.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
348 087520486	UNIFORMS	09/29/2016	41.40	1	09/08/2016
CINTAS CORPORATION*	No	09/29/2016	31333 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160908144709957.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
348 087524580	UNIFORMS	09/29/2016	41.40	1	09/19/2016
CINTAS CORPORATION*	No	09/29/2016	31333 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160926121936939.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
348 087528692	UNIFORMS	09/29/2016	41.40	1	09/26/2016
CINTAS CORPORATION*	No	09/29/2016	31333 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160926121936939.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
348 87532868	UNIFORMS	09/29/2016	41.40	1	09/29/2016
CINTAS CORPORATION*	No	09/29/2016	31333 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929123253485.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
*** Check-Number= 31333 Vendor Name= CINTAS CORPORATION* Check Date= 09/29/2016 Check Amount= 207.00***					
4 20160929-1	LVISD	09/29/2016	557.50	1	09/29/2016
CRASHER, BRYAN*	Yes	09/29/2016	31334 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf					
10-520-479	COPS LVISD CONTRACT PAY		557.50	Expense	
*** Check-Number= 31334 Vendor Name= CRASHER, BRYAN* Check Date= 09/29/2016 Check Amount= 557.50***					
16 20160929-1	LVISD	09/29/2016	480.00	1	09/29/2016
FAHNERT, HENRY*	Yes	09/29/2016	31335 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 31335 Vendor Name= FAHNERT, HENRY* Check Date= 09/29/2016 Check Amount= 480.00***					
322 NP48374010	VEHICLE FUEL	09/29/2016	740.52	1	09/08/2016
FUELMAN*	No	09/29/2016	31336 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-08-16\20160907133006648.pdf					
10-530-610	VEHICLE FUEL		428.71	Expense	
10-520-610	VEHICLE FUEL		311.81	Expense	

Check Register History

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

322 NP484551442	VEHICLE FUEL	09/29/2016	711.87	1	09/20/2016
FUELMAN*	No	09/29/2016	31336 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-22-16\20160920110139244.pdf  
 10-500-610 VEHICLE FUEL 46.20 Expense  
 10-530-610 VEHICLE FUEL 330.50 Expense  
 10-520-610 VEHICLE FUEL 335.17 Expense

322 NP48488360	VEHICLE FUEL	09/29/2016	569.56	1	09/27/2016
FUELMAN*	No	09/29/2016	31336 C	09/2016	

Image: C:\xeroxscans2\20160927102045112.pdf  
 10-530-610 VEHICLE FUEL 318.11 Expense  
 10-520-610 VEHICLE FUEL 251.45 Expense

\*\*\* Check-Number= 31336 Vendor Name= FUELMAN\* Check Date= 09/29/2016 Check Amount= 2,021.95\*\*\*

17 1011	OFFICE CLEANING	09/29/2016	500.00	1	09/26/2016
HYATT, JANET*	Yes	09/29/2016	31337 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160926121930778.pdf  
 10-510-215 OFFICE CLEANING 500.00 Expense

\*\*\* Check-Number= 31337 Vendor Name= HYATT, JANET\* Check Date= 09/29/2016 Check Amount= 500.00\*\*\*

55 20160929-1	LVISD	09/29/2016	187.50	1	09/29/2016
IAPICHINO, CHRISTOPHER P*	Yes	09/29/2016	31338 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf  
 10-520-479 COPS LVISD CONTRACT PAY 187.50 Expense

\*\*\* Check-Number= 31338 Vendor Name= IAPICHINO, CHRISTOPHER P\* Check Date= 09/29/2016 Check Amount= 187.50\*\*\*

363 20160929-1	LVISD	09/29/2016	100.00	1	09/29/2016
JOHNSON, JOSHUA*	No	09/29/2016	31339 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf  
 10-520-479 COPS LVISD CONTRACT PAY 100.00 Expense

\*\*\* Check-Number= 31339 Vendor Name= JOHNSON, JOSHUA\* Check Date= 09/29/2016 Check Amount= 100.00\*\*\*

13 20160929-1	LVISD	09/29/2016	915.00	1	09/29/2016
KEIL, DONALD*	Yes	09/29/2016	31340 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf  
 10-520-479 COPS LVISD CONTRACT PAY 915.00 Expense

\*\*\* Check-Number= 31340 Vendor Name= KEIL, DONALD\* Check Date= 09/29/2016 Check Amount= 915.00\*\*\*

73 100010107160816	AD VALOREM TAXES	09/29/2016	240.00	1	09/26/2016
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	09/29/2016	31341 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160926121936939.pdf  
 10-510-421 LEGAL & PROFESSIONAL - COLLECT 28.93 Expense

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
10-510-421	LEGAL & PROFESSIONAL - COLLECT		211.07	Expense	
*** Check-Number= 31341 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 09/29/2016 Check Amount= 240.00***					
97 20160929-1	LVISD	09/29/2016	100.00	1	09/29/2016
PATTY, CHARLES R*	Yes	09/29/2016	31342 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf 10-520-479 COPS LVISD CONTRACT PAY 100.00 Expense					
*** Check-Number= 31342 Vendor Name= PATTY, CHARLES R* Check Date= 09/29/2016 Check Amount= 100.00***					
181 20160929-1	LVISD	09/29/2016	100.00	1	09/29/2016
POWERS, LEE*	Yes	09/29/2016	31343 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf 10-520-479 COPS LVISD CONTRACT PAY 100.00 Expense					
*** Check-Number= 31343 Vendor Name= POWERS, LEE* Check Date= 09/29/2016 Check Amount= 100.00***					
3 20160929-1	LVISD	09/29/2016	790.00	1	09/29/2016
RITCHEY, BRUCE*	Yes	09/29/2016	31344 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf 10-520-479 COPS LVISD CONTRACT PAY 790.00 Expense					
*** Check-Number= 31344 Vendor Name= RITCHEY, BRUCE* Check Date= 09/29/2016 Check Amount= 790.00***					
56 20160929-1	LVISD	09/29/2016	1000.00	1	09/29/2016
RODRIGUEZ, ROBERT*	Yes	09/29/2016	31345 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\09-29-16\20160929101311590.pdf 10-520-479 COPS LVISD CONTRACT PAY 1,000.00 Expense					
*** Check-Number= 31345 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 09/29/2016 Check Amount= 1,000.00***					
24 20160927-1	TMRS PAYABLE	09/29/2016	2179.74	1	09/27/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	09/29/2016	31346 C	09/2016	
Image: C:\xeroxscans2\20160927101834090.pdf 10-215-155 TMRS PAYABLE 2,179.74 Liability					
*** Check-Number= 31346 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/29/2016 Check Amount= 2,179.74***					
273 20160929-1	PER DIEM TML CONFERENCE 10/2016	09/29/2016	166.84	1	09/29/2016
CANTU, BILLIE*	No	09/29/2016	31347 C	09/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20160929125009757 - Copy.pdf 10-110-400 PREPAID EXPENSES (EOY) 166.84 Asset					
*** Check-Number= 31347 Vendor Name= CANTU, BILLIE* Check Date= 09/29/2016 Check Amount= 166.84***					

Check Register History

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

176	9277-PICK PARTS 10/2016	10-530-620	09/29/2016	507.06	1	09/29/2016
FLORESVILLE AUTO SUPPLY 511*	No		09/29/2016	31348 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20160929125015580 - Copy.pdf  
10-110-400 PREPAID EXPENSES (EOY) 507.06 Asset

\*\*\* Check-Number= 31348 Vendor Name= FLORESVILLE AUTO SUPPLY 511\* Check Date= 09/29/2016 Check Amount= 507.06\*\*\*

96	20160929-1 PER DIEM ICSC CONF 10/2016	10-510-4	09/29/2016	68.00	1	09/29/2016
GRIFFIN, YVONNE*	No		09/29/2016	31349 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20160929124956931.pdf  
10-110-400 PREPAID EXPENSES (EOY) 68.00 Asset

\*\*\* Check-Number= 31349 Vendor Name= GRIFFIN, YVONNE\* Check Date= 09/29/2016 Check Amount= 68.00\*\*\*

264	628224450 EMPLOYEE MEDICAL 10/2016		09/29/2016	8503.95	1	09/29/2016
HUMANA*	No		09/29/2016	31350 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20160929125029957 - Copy.pdf  
10-110-400 PREPAID EXPENSES (EOY) 8,503.95 Asset

\*\*\* Check-Number= 31350 Vendor Name= HUMANA\* Check Date= 09/29/2016 Check Amount= 8,503.95\*\*\*

151	20160929-1 PER DIEM TML CONFERENCE 10/2016	10-510	09/29/2016	88.00	1	09/29/2016
PORTER, BRITTANI*	No		09/29/2016	31351 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20160929125003025 - Copy.pdf  
10-110-400 PREPAID EXPENSES (EOY) 88.00 Asset

\*\*\* Check-Number= 31351 Vendor Name= PORTER, BRITTANI\* Check Date= 09/29/2016 Check Amount= 88.00\*\*\*

21	6246 MONTHLY SERVICE 10/2016	40-540-820	09/29/2016	4840.00	1	09/29/2016
SAN ANTONIO RIVER AUTHORITY*	No		09/29/2016	31352 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20160929125021546 - Copy.pdf  
10-110-400 PREPAID EXPENSES (EOY) 4,840.00 Asset

\*\*\* Check-Number= 31352 Vendor Name= SAN ANTONIO RIVER AUTHORITY\* Check Date= 09/29/2016 Check Amount= 4,840.00\*\*\*

370	11471 MEMBERSHIP FOR CITY OF LA VERNIA		09/30/2016	880.00	1	09/30/2016
AIRMEDCARE NETWORK*	No		09/30/2016	31353 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20160930111446167.pdf  
10-110-400 PREPAID EXPENSES (EOY) 880.00 Asset

\*\*\* Check-Number= 31353 Vendor Name= AIRMEDCARE NETWORK\* Check Date= 09/30/2016 Check Amount= 880.00\*\*\*

62	20160930-1 PER DIAM TML		09/30/2016	88.00	1	09/30/2016
MOCZYGEMBA, JENNIFER*	No		09/30/2016	31354 C	09/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\10-2016\20160930115911898.pdf  
10-110-400 PREPAID EXPENSES (EOY) 88.00 Asset

\*\*\* Check-Number= 31354 Vendor Name= MOCZYGEMBA, JENNIFER\* Check Date= 09/30/2016 Check Amount= 88.00\*\*\*

City of Lavernia  
Check Register History

Vendor # Invoice # Vendor Name	Description PO Number	1099	Date Due Date Paid	Total Amount Transaction #	Check-Acct Trans-MMY	Inv Date Claim-Number Project-Number
Account Number	Account Description			Amount	Action	
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Utilities Fund	40-100-150					40,932.02
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
UTILITIES CAPITAL PROJECTS	41-100-100					93,492.53
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
General Fund	10-100-100					108,325.37
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Street Maintenance Fund	14-100-100					1,675.15
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
MDD Account Fund	12-100-100					182.96



Check Register History

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

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

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	54.00
	*** Grand Totals ***	244,662.03



## La Vernia Volunteer Fire Department Fill the Boot® Proclamation

Whereas, the La Vernia Volunteer Fire Fighters exemplify the most time-honored American ideals of public service and sacrifice, protecting the citizens of our community from tragedy on the home front; and

Whereas, the La Vernia Volunteer Fire Fighters members are highly trained and dedicated individuals who demonstrate daily an extraordinary caliber of character and courage in the face of danger; and

Whereas, the La Vernia Volunteer Fire Fighters members selflessly donate their time and energy fighting for kids and adults with muscular dystrophy, ALS and related life-threatening diseases that severely limit muscle strength and mobility by Filling the Boot each year for the Muscular Dystrophy Association (MDA); and

Whereas, in their first year, the La Vernia Volunteer Fire Fighters have raised more than **\$2,905** for MDA through the annual Fill the Boot campaign; and

Whereas, the La Vernia Volunteer Fire Fighters' endless service to MDA has given so much hope for families fighting life-threatening muscle diseases;

Now therefore, I, **Robert Gregory**, Mayor of La Vernia, Texas, do hereby proclaim September 24<sup>th</sup>, 2016 as La Vernia Volunteer Fire Fighters "Fill the Boot Day."

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Mayor

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City Secretary

Resolution No. R101316-01



TMRS-Dep

TEXAS MUNICIPAL RETIREMENT SYSTEM

**AN ORDINANCE TO INCREASE THE RATE OF DEPOSITS TO THE TEXAS MUNICIPAL RETIREMENT SYSTEM BY THE EMPLOYEES OF THE CITY OF LA VERNIA.**

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

**Section 1.** That all employees of the City of La Vernia, who are members of the Texas Municipal Retirement System, shall make deposits to the System at the rate of **6%** of their individual earnings.

**Section 2.** This ordinance shall become effective on the **1st day of January, 2017.**

Passed and approved this the 13th day of October, 2016.

**ATTEST:**

**APPROVED:**

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City Secretary or Clerk

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Mayor