



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 08, 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 November 10, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of November 2016;
- C. Check Register and financial report for the month of November 2016

5. Presentation

- A. Update to be given by Brian Burnside.

6. Discussion/Action

- A. Discuss and consider action on a Contract Amendment with Waste Solutions Inc. to include an additional option of a 6 Cubic Yard (ADA) Container
- B. Discuss and consider approval of additional funding to City Engineer for water project.

7. Ordinances

- A. Discuss and consider approving Ordinance No. 120816-01 to add ADA 6 Cubic yd. containers to collection services.

8. Capital Improvement Update

- A. Well # 7

9. Items Specific to Future Line Items on the Agenda

10. Adjourn

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **December 5, 2016 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

Benjamin Franklin



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

November 10, 2016
6:30 PM

Members Present: Mayor Gregory, Mayor Pro-Tem Schott, Councilman Cormier, Councilman Doege, Councilwoman Moczygemba & Councilwoman Watson

Members Absent: None

Minutes

- 1. Call to Order** – Mayor Gregory called the meeting to order at 6:51 and a quorum was present.
- 2. Invocation, Pledge of Allegiance, and Texas Pledge**- Invocation was given by Mayor Gregory. All in attendance cited the Pledge of Allegiance and Texas Pledge.
- 3. Citizens to be Heard** – There were no citizens to be heard.

4. Consent Agenda

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

- A. Minutes from the October 13, 2016 Regular City Council Meeting
- B. Minutes from the October 25, 2016 Special City Council Meeting
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of October 2016;
- D. Check Register and financial report for the month of October 2016.

MOTION: Councilwoman Moczygemba made a motion to accept the minutes as presented, seconded by Councilman Cormier. Motion passes 5-0

5. Executive Session

- A. Pursuant to Local Government Code §551.071 of the Texas Government Code, the City of La Vernia will consult in closed session with its attorney to receive legal advice regarding pending or contemplated litigation, a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter”, to include the following matters:

City Council went into Executive Session at 6:55 PM

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

City Council reconvened back into regular session at 7:26 PM. No action taken.

6. Discussion/Action

A. Discuss and consider action on the Interlocal Agreement for tax collection with Wilson County

MOTION: Councilman Schott made the motion to accept the Interlocal Agreement for Tax Collection with Wilson County, seconded by Councilwoman Moczygemba. Motion passes 5-0.

B. Discuss and consider action on supporting “It’s Time Texas Community Challenge” presented by HEB.

MOTION: Councilman Schott made a motion to support “It’s Texas Community Challenge” presented by HEB, seconded by Councilwoman Watson. Motion passes 5-0.

7. Ordinance

A. Discuss and consider Ordinance No. 111016-01 approving purchasing policy.

MOTION: Councilwoman Moczygemba made the motion to approve Ordinance 111016-01 approving a purchasing policy, seconded by Councilwoman Watson. Motion passes 5-0.

8. Capital Improvement Update

- A. Water Line** – An email was provided to all members regarding the contractors anticipated completion date.
- B. Well # 7** – Well has been completed, it has tested at 325/375/450 GPM. Final test of 375 GPM for 6 hours was done. 10” pipeline between Well # 6 & Well # 7 has been laid up to the near pad and three (3) additional loads of bull rock was. Proposed completion will be around Christmas time.
- C. Street Maintenance** – Still on hold due to the water line project.

9. Items Specific to Future Line Items on the Agenda

10. Adjourn – Councilman Schott made a motion to adjourn the meeting, seconded by Councilman Cormier. The meeting was adjourned at 7:34 PM.

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
November 2016

Case Type

Criminal Complaints	18	28.00%
Incidents	50	72.00%
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Total	70	100.00%

CRIMINAL COMPLAINT - Offense Code

BURG OF BUILDING	1	4.0%
MAN/DEL CS PG 1	1	4.0%
ASSAULT	1	4.0%
DRIVING WHILE INTOXICATED	2	10.0%
THEFT PROP	5	30.0%
SEXUAL ASSAULT	2	15.0%
BURG OF VEHICLE	4	25.0%
DUTY ON STRIKE VEH	1	4.0%
PI	1	4.0%
<hr/>		
Total	18	100.00%

INCIDENT - Offense Code

INFO	13	25%
AGENCY ASSIST	8	15%
DISTURBANCE	2	5%
ACCIDENT	8	15%
FOUND PROPERTY	1	5%
ALARM	10	20%
MISC	8	15%
<hr/>		
Total	50	100.00%

Citations

VIOLATIONS	61	61.00%
WARNINGS	26	39.00%
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Total	87	100.00%



Bruce Ritchey
Chief of Police

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 November 2016

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 Revenue- ALL FUNDS
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 YG Period 11/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	191,943.00	.00 191,943.00	94,153.33 115,669.29	12,374.81 100,825.16	60.26 59.04	76,273.71
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	1,270.32 1,682.90	86.29 177.95	33.66 7.05	3,317.10
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	132.88 342.22	17.86 40.33	57.04 5.29	257.78
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	366.27 660.73	21.44 67.44	33.04 2.85	1,339.27
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	5,000.00	.00 5,000.00	1,475.00 1,475.00	-3,925.00 -1,378.12	29.50 -1.57	3,525.00
FOOD LICENSE INCOME 10-400-060	12,000.00	.00 12,000.00	.00 .00	2,800.00 2,800.00	.00 27.67	12,000.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	1,123.94 3,234.82	18,210.10 28,217.18	6.47 38.85	46,765.18
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	450.00 975.00	150.00 300.00	24.38 6.56	3,025.00
INTEREST INCOME 10-400-080	750.00	.00 750.00	26.80 49.94	146.39 167.10	6.66 21.12	700.06
RESTITUTION 10-400-090	300.00	.00 300.00	.00 .00	10.00 10.00	.00 6.67	300.00
MISC INCOME 10-400-095	3,000.00	.00 3,000.00	-4,612.40 -4,303.12	602.42 602.42	-143.44 9.16	7,303.12
STATE SALES TAX 10-400-110	646,000.00	.00 646,000.00	56,887.80 104,173.79	46,364.75 46,364.75	16.13 8.83	541,826.21
PROPERTY RELEIF SALES TAX 10-400-115	158,333.00	.00 158,333.00	14,221.95 26,043.45	11,591.19 11,591.19	16.45 8.83	132,289.55
MIXED BEVERAGE TAX 10-400-120	9,000.00	.00 9,000.00	.00 3,977.13	.00 .00	44.19 .00	5,022.87
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00

REVENUE REPORT - ALL FUNDS
November 2016Revenue- ALL FUNDS
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YG Period 11/2016

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	10,239.63 18,383.35	3.27 9,814.25	28.28 15.34	46,616.65
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 .00	.00 .00	.00 .00	12,360.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	175.00 200.00	50.00 50.00	40.00 13.33	300.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	.00 8,660.00	.00 9,408.00	8.66 9.46	91,340.00
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	1,130.70 10,131.30	19,388.86 19,388.86	84.43 56.49	1,868.70
POLICE REPORTS 10-410-298	700.00	.00 700.00	9,458.50 9,500.50	102.00 126.00	1,357.21 19.27	-8,800.50
LEASE PROCEED INCOME 10-410-299	10,508.00	.00 10,508.00	.00 .00	.00 .00	.00 .00	10,508.00
MDD OVERHEAD TRANSFER IN 10-410-300	30,068.00	.00 30,068.00	.00 .00	.00 .00	.00 .00	30,068.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	138.00 202.58	46.00 205.01	25.32 18.52	597.42
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	223.00 326.66	84.00 325.51	21.78 19.47	1,173.34
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	6.00 8.41	1.80 8.15	16.82 19.20	41.59
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	276.00 406.07	92.00 414.02	27.07 19.72	1,093.93
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	414.00 608.66	138.00 621.03	27.67 19.71	1,591.34
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	2,760.00 4,060.73	920.00 4,140.18	29.01 19.68	9,939.27

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 November 2016

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 Revenue- ALL FUNDS
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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 TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	1,800.00 2,528.79	540.00 2,475.14	28.10 22.33	6,471.21
FINE 10-415-355	30,000.00	.00 30,000.00	2,565.80 5,098.80	1,965.10 5,298.00	17.00 14.36	24,901.20
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	100.00 311.17	25.00 150.00	31.12 8.43	688.83
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	350.00 711.28	350.00 1,050.00	20.32 17.26	2,788.72
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	200.00 260.00	60.00 380.00	21.67 27.05	940.00
DISMISSAL FEE 10-415-371	300.00	.00 300.00	20.00 60.00	.00 .00	20.00 .00	240.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	305.00 435.36	80.00 452.52	27.21 20.64	1,164.64
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	210.00 450.00	180.00 600.00	30.00 17.45	1,050.00
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	3,735.70 4,590.60	453.80 3,976.70	30.60 19.90	10,409.40
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	1,500.00	.00 1,500.00	250.00 275.00	125.00 425.00	18.33 24.29	1,225.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	124.00 178.14	34.00 193.01	23.75 20.51	571.86
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 .00	.00 40.00	.00 2.28	1,200.00
BANK INTEREST 12-400-080	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	3,499.79 3,499.79	11,805.59 19,317.68	.00 18.72	-3,499.79
SALES TAX 12-400-110	158,000.00	.00 158,000.00	.00 .00	.00 .00	.00 .00	158,000.00
STREET MAINTENANCE TAX 14-400-010	158,333.00	.00 158,333.00	14,221.95 26,043.45	11,591.18 11,591.18	16.45 8.83	132,289.55

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 November 2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
INTEREST INCOME 14-400-080	100.00	.00 100.00	18.04 35.24	15.65 30.79	35.24 22.57	64.76
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	8,947.16 10,996.10	1,329.98 10,836.39	60.80 58.02	7,089.90
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	151.15 195.49	10.47 22.62	55.85 7.30	154.51
INTEREST INCOME 20-400-080	10.00	.00 10.00	3.27 5.40	.00 .00	54.00 .00	4.60
INTEREST 25-400-080	.00	.00 .00	.12 .21	.00 .00	.00 .00	-.21
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	207.00 304.58	241.51 307.51	25.38 19.49	895.42
INTEREST 35-400-080	.00	.00 .00	.23 .40	.00 .00	.00 .00	-.40
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	276.00 406.07	322.02 410.02	27.07 19.49	1,093.93
INTEREST INCOME 40-400-080	500.00	.00 500.00	13.10 25.28	17.61 35.81	5.06 10.42	474.72
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 .00	-.03 1,070.69	.00 9.13	2,000.00
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 25.00	.00 .00	5.00 .00	475.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,354.84 2,624.73	1,169.14 2,431.18	17.50 15.91	12,375.27
WATER SALES 40-400-510	495,000.00	.00 495,000.00	41,324.76 78,690.75	47,862.85 98,683.36	15.90 19.91	416,309.25
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	15,247.90 29,220.06	14,785.46 30,089.00	16.05 16.75	152,779.94
PENALTIES 40-400-530	11,000.00	.00 11,000.00	636.82 1,173.44	1,163.15 2,114.66	10.67 23.86	9,826.56
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,772.96 3,568.14	1,776.82 3,623.94	15.51 16.19	19,431.86
GARBAGE SALES 40-400-550	245,000.00	.00 245,000.00	21,358.94 41,441.38	18,853.67 38,852.72	16.91 16.09	203,558.62

REVENUE REPORT - ALL FUNDS
November 2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
OVERPAYMENT 40-400-555	1,500.00	.00 1,500.00	-510.54 -298.29	-171.07 -116.32	-19.89 -12.59	1,798.29
NEW WATER HOOKUP FEES 40-400-560	1,500.00	.00 1,500.00	4,280.58 3,000.58	.00 228.27	200.04 7.58	-1,500.58
NEW SEWER HOOKUP FEES 40-400-565	1,200.00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00
RECONNECTIONS 40-400-570	6,000.00	.00 6,000.00	368.29 677.63	.00 .00	11.29 .00	5,322.37
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,000.00 2,100.00	500.00 1,200.00	21.00 8.57	7,900.00
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	355.41 380.58	388.20 794.53	13.59 25.57	2,419.42
INTEREST INCOME 41-400-080	500.00	.00 500.00	95.45 195.66	.00 .00	39.13 .00	304.34
INTEREST INCOME 50-400-080	16.00	.00 16.00	1.80 3.66	2.52 5.12	22.88 18.84	12.34
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 .00	.00 158.16	.00 2.23	.00
INTEREST INCOME 51-400-080	16.00	.00 16.00	3.49 7.10	2.51 5.10	44.38 14.82	8.90
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 .00	.00 32.43	.00 12.68	1,500.00
*** GRAND TOTAL	2,745,798.00	.00 2,745,798.00	314,605.73 525,690.98	224,756.31 471,051.62	19.15 8.06	2,220,107.02

EXPENSE REPORT - ALL FUNDS
November 2016

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	16,068.00 .00	.00 16,068.00	1,220.55 2,210.40	1,610.74 6,502.90	.00 13.76	13,857.60 13,857.60
SOCIAL SECURITY 10-500-110	1,230.00 .00	.00 1,230.00	93.37 169.09	24.10 109.02	.00 13.75	1,060.91 1,060.91
TMRS 10-500-115	508.00 .00	.00 508.00	33.21 60.14	34.99 144.60	.00 11.84	447.86 447.86
EMPLOYEE INSURANCE 10-500-150	85.00 .00	.00 85.00	5.64 9.40	156.28 625.12	.00 11.06	75.60 75.60
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 .00	128.00 128.00	.00 .00	200.00 200.00
TELEPHONE 10-500-240	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 .00	.00 137.50	.00 .00	200.00 200.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MEDIA 10-500-271	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 .00	125.55 2,652.29	.00 .00	30,000.00 30,000.00
WORKERS COMP INSURANCE 10-500-320	150.00 .00	.00 150.00	-51.22 -51.22	.00 .00	.00 -34.15	201.22 201.22
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	50,000.00 .00	.00 50,000.00	9,725.38 9,725.38	10,903.75 10,903.75	.00 19.45	40,274.62 40,274.62
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 .00	.00 .00	.00 .00	4,500.00 4,500.00
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
VEHICLE FUEL 10-500-610	300.00 .00	.00 300.00	45.08 45.08	.00 .00	.00 15.03	254.92 254.92
WAGES - GENERAL 10-510-010	145,442.00 .00	.00 145,442.00	15,419.38 25,570.20	3,699.27 14,902.14	.00 17.58	119,871.80 119,871.80

EXPENSE REPORT - ALL FUNDS
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CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	761.55 1,269.25	.00 .00	.00 19.23	5,330.75 5,330.75
PAYROLL TAXES 10-510-110	11,200.00 .00	.00 11,200.00	1,153.65 1,935.99	366.76 2,339.45	.00 17.29	9,264.01 9,264.01
TMRS 10-510-115	4,600.00 .00	.00 4,600.00	419.41 695.51	135.86 543.44	.00 15.12	3,904.49 3,904.49
EMPLOYEE INSURANCE 10-510-150	13,100.00 .00	.00 13,100.00	1,764.95 2,885.43	500.14 2,000.56	.00 22.03	10,214.57 10,214.57
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	94.98 94.98	21.30 146.30	.00 3.17	2,905.02 2,905.02
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	355.55 370.58	925.51 1,775.40	.00 4.63	7,629.42 7,629.42
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	515.45 515.45	1,670.00 2,295.00	.00 7.36	6,484.55 6,484.55
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	662.21 662.21	450.72 794.68	.00 22.07	2,337.79 2,337.79
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	45.00 45.00	70.00 770.00	.00 1.13	3,955.00 3,955.00
TELEPHONE 10-510-240	9,000.00 .00	.00 9,000.00	766.79 818.16	1,652.46 2,920.07	.00 9.09	8,181.84 8,181.84
UNIFORMS 10-510-250	2,000.00 .00	.00 2,000.00	202.97 202.97	1,317.93 1,512.81	.00 10.15	1,797.03 1,797.03
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	15.99 15.99	254.98 295.00	.00 .80	1,984.01 1,984.01
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	28,000.00 .00	.00 28,000.00	82.99 82.99	295.34 590.68	.00 .30	27,917.01 27,917.01
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	94.00 94.00	776.17 1,245.83	.00 1.25	7,406.00 7,406.00
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 .00	622.00 622.00	.00 .00	2,086.00 2,086.00
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	-170.72 -170.72	.00 .00	.00 -34.14	670.72 670.72
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00

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LEGAL & PROFESSIONAL - LEGAL 10-510-420	18,000.00 .00	.00 18,000.00	1,560.70 1,560.70	2,436.87 3,678.33	.00 8.67	16,439.30 16,439.30
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 400.00	550.00 900.00	.00 8.00	4,600.00 4,600.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	2,841.57 3,085.57	534.20 534.20	.00 32.48	6,414.43 6,414.43
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 .00	.00 .00	.00 .00	7,200.00 7,200.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	968.75 968.75	.00 .00	.00 25.49	2,831.25 2,831.25
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 .00	.00 4,500.00	.00 .00	9,300.00 9,300.00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	155.00 155.00	.00 .00	.00 3.44	4,345.00 4,345.00
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	245.37 473.94	566.59 959.28	.00 11.85	3,526.06 3,526.06
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	159.90 274.13	.00 .00	.00 .00
CONTRACT LABOR 10-510-475	2,500.00 .00	.00 2,500.00	.00 .00	2,100.00 2,100.00	.00 .00	2,500.00 2,500.00
ADS 10-510-490	750.00 .00	.00 750.00	.00 .00	18.00 18.00	.00 .00	750.00 750.00
ALARM SERVICES 10-510-495	500.00 .00	.00 500.00	.00 .00	108.00 108.00	.00 .00	500.00 500.00
VEHICLE FUEL 10-510-610	250.00 .00	.00 250.00	14.00 14.00	.00 .00	.00 5.60	236.00 236.00
VEHICLE REPAIR 10-510-620	50.00 .00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00 50.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	57.70 57.70	38.00 38.00	.00 2.89	1,942.30 1,942.30
EQUIPMENT PURCHASE 10-510-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

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LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CITY PARK 10-510-755	.00 .00	.00 .00	231.61 231.61	312.00 597.00	.00 .00	-231.61 -231.61
MISCELLANEOUS EXPENSE 10-510-920	3,000.00 .00	.00 3,000.00	.00 .00	394.59 394.59	.00 .00	3,000.00 3,000.00
WAGES - COURT 10-515-010	36,900.00 .00	.00 36,900.00	4,571.02 7,681.23	1,377.60 7,077.45	.00 20.82	29,218.77 29,218.77
PAYROLL TAXES 10-515-110	2,825.00 .00	.00 2,825.00	298.47 502.26	89.32 477.11	.00 17.78	2,322.74 2,322.74
TMRS 10-515-115	1,175.00 .00	.00 1,175.00	154.97 231.04	37.47 149.88	.00 19.66	943.96 943.96
EMPLOYEE INSURANCE 10-515-150	5,300.00 .00	.00 5,300.00	705.98 1,154.17	195.82 782.55	.00 21.78	4,145.83 4,145.83
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	40.00 40.00	.00 .00	.00 13.33	260.00 260.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,650.00 .00	.00 2,650.00	.00 .00	.00 .00	.00 .00	2,650.00 2,650.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	-34.14 -34.14	.00 .00	.00 -34.14	134.14 134.14
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 .00	.00 358.00	.00 .00	3,000.00 3,000.00
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EMPLOYEE TRAINING 10-515-450	3,200.00 .00	.00 3,200.00	.00 .00	.00 .00	.00 .00	3,200.00 3,200.00
OMNI COLLECTION 10-515-474	1,200.00 .00	.00 1,200.00	.00 .00	78.00 78.00	.00 .00	1,200.00 1,200.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	.00 .00	9,559.36 9,559.36	.00 .00	45,000.00 45,000.00
WAGES - POLICE 10-520-010	332,000.00 .00	.00 332,000.00	37,607.13 59,231.77	9,982.61 42,368.14	.00 17.84	272,768.23 272,768.23

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CONTRACT LABOR 10-520-011	4,800.00 .00	.00 4,800.00	180.00 180.00	.00 .00	.00 3.75	4,620.00 4,620.00
SHIFT DIFFERENTIAL 10-520-012	6,000.00 .00	.00 6,000.00	450.00 750.00	100.00 400.00	.00 12.50	5,250.00 5,250.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	2,030.85 2,241.21	.00 1,730.86	.00 37.35	3,758.79 3,758.79
CELL PHONE ALLOWANCE 10-520-020	3,000.00 .00	.00 3,000.00	276.96 438.52	115.40 461.60	.00 14.62	2,561.48 2,561.48
PAYROLL TAXES 10-520-110	26,000.00 .00	.00 26,000.00	2,844.18 4,387.36	736.31 3,264.13	.00 16.87	21,612.64 21,612.64
TMRS 10-520-115	10,400.00 .00	.00 10,400.00	1,097.90 1,704.39	277.40 1,222.98	.00 16.39	8,695.61 8,695.61
EMPLOYEE INSURANCE 10-520-150	42,000.00 .00	.00 42,000.00	4,298.76 6,812.45	973.02 3,892.08	.00 16.22	35,187.55 35,187.55
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE SUPPLIES 10-520-220	.00 .00	.00 .00	70.48 70.48	.00 .00	.00 .00	-70.48 -70.48
TELEPHONE 10-520-240	3,000.00 .00	.00 3,000.00	406.84 406.84	289.29 578.58	.00 13.56	2,593.16 2,593.16
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	321.95 321.95	.00 207.96	.00 15.78	1,718.05 1,718.05
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	1,132.50 1,202.50	3,078.76 3,465.96	.00 6.01	18,797.50 18,797.50
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 .00	2,327.00 2,327.00	.00 .00	7,800.00 7,800.00
WORKERS COMP INSURANCE 10-520-320	12,500.00 .00	.00 12,500.00	-4,268.05 -4,268.05	.00 .00	.00 -34.14	16,768.05 16,768.05
BONDING 10-520-330	500.00 .00	.00 500.00	.00 .00	50.00 50.00	.00 .00	500.00 500.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 .00	200.00 200.00	.00 .00	2,000.00 2,000.00

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EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	150.00 150.00	.00 70.00	.00 2.50	5,850.00 5,850.00
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	475.00 475.00	.00 .00	.00 39.65	723.00 723.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	5,017.50 9,777.50	-9,501.50 -6,516.50	.00 9.78	90,222.50 90,222.50
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 .00	27.00 27.00	.00 .00	300.00 300.00
VEHICLE PURCHASE 10-520-600	10,508.00 .00	.00 10,508.00	.00 185.10	.00 .00	.00 1.76	10,322.90 10,322.90
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	1,077.92 1,077.92	2,153.15 2,718.84	.00 4.90	20,922.08 20,922.08
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	227.09 790.07	1,570.52 1,584.52	.00 7.90	9,209.93 9,209.93
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 .00	492.00 492.00	.00 .00	1,000.00 1,000.00
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	.00 1,067.01	.00 .00	.00 11.86	7,932.99 7,932.99
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	3,000.00 3,000.00	.00 .00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	10.00 10.00	.00 .00	.00 1.43	690.00 690.00
WAGES - PUBLIC WORKS 10-530-010	56,300.00 .00	.00 56,300.00	6,667.59 10,928.63	2,099.08 8,481.00	.00 19.41	45,371.37 45,371.37
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 150.00	.00 .00	.00 .00
OVERTIME 10-530-015	4,000.00 .00	.00 4,000.00	749.43 1,364.06	110.25 527.10	.00 34.10	2,635.94 2,635.94
PAYROLL TAXES 10-530-110	4,650.00 .00	.00 4,650.00	524.97 869.66	167.17 681.74	.00 18.70	3,780.34 3,780.34

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TMRS 10-530-115	1,950.00 .00	.00 1,950.00	201.74 334.36	25.11 100.44	.00 17.15	1,615.64 1,615.64
EMPLOYEE INSURANCE 10-530-150	7,850.00 .00	.00 7,850.00	1,058.97 1,731.26	.00 .00	.00 22.05	6,118.74 6,118.74
OFFICE EXPENSE 10-530-210	.00 .00	.00 .00	51.52 51.52	.00 .00	.00 .00	-51.52 -51.52
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	6.47 6.47	.00 .00	.00 3.24	193.53 193.53
TELEPHONE 10-530-240	2,150.00 .00	.00 2,150.00	.00 .00	.00 .00	.00 .00	2,150.00 2,150.00
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	54.06 80.43	840.34 1,371.75	.00 1.34	5,919.57 5,919.57
PROPERTY & LIABILITY INSURANCE 10-530-310	4,500.00 .00	.00 4,500.00	.00 .00	1,342.00 1,342.00	.00 .00	4,500.00 4,500.00
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	-956.04 -956.04	.00 .00	.00 -34.14	3,756.04 3,756.04
EMPLOYEE TRAINING 10-530-450	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-530-610	14,000.00 .00	.00 14,000.00	750.40 750.40	1,104.34 1,377.28	.00 5.36	13,249.60 13,249.60
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 .00	1,394.95 1,610.66	.00 .00	7,000.00 7,000.00
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	158.36 158.36	151.15 230.15	.00 1.98	7,841.64 7,841.64
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 .00	45.98 45.98	.00 .00	3,000.00 3,000.00
STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
GENERAL SUPPLIES 10-530-670	4,250.00 .00	.00 4,250.00	.00 .00	171.07 171.07	.00 .00	4,250.00 4,250.00
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

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EQUIPMENT - BIG ITEMS 10-530-791	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	4,600.00 .00	.00 4,600.00	.00 .00	290.93 290.93	.00 .00	4,600.00 4,600.00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	174.02 696.08	.00 .00	.00 .00
WAGES - PARK DEPARTMENT 10-580-010	27,040.00 .00	.00 27,040.00	1,440.00 1,440.00	.00 .00	.00 5.33	25,600.00 25,600.00
OVERTIME 10-580-015	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
PAYROLL TAXES 10-580-110	2,222.00 .00	.00 2,222.00	110.16 110.16	.00 .00	.00 4.96	2,111.84 2,111.84
EMPLOYEE INSURANCE 10-580-150	5,300.00 .00	.00 5,300.00	475.16 475.16	.00 .00	.00 8.97	4,824.84 4,824.84
TELEPHONE 10-580-240	.00 .00	.00 .00	76.36 76.36	.00 .00	.00 .00	-76.36 -76.36
UNIFORMS 10-580-250	1,500.00 .00	.00 1,500.00	66.63 66.63	.00 .00	.00 4.44	1,433.37 1,433.37
WORKERS COMP INSURANCE 10-580-320	131.00 .00	.00 131.00	-44.73 -44.73	.00 .00	.00 -34.15	175.73 175.73
EMPLOYEE TRAINING 10-580-450	1,000.00 .00	.00 1,000.00	75.00 75.00	.00 .00	.00 7.50	925.00 925.00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
TOOLS 10-580-660	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	.00 .00	.00 .00	.00 .00	8,000.00 8,000.00
PARK EQUIPMENT 10-580-690	10,000.00 .00	.00 10,000.00	.00 .00	.00 .00	.00 .00	10,000.00 10,000.00
WAGES - MDD 12-500-010	34,582.00 .00	.00 34,582.00	3,968.63 6,290.93	3,182.91 12,415.35	.00 18.19	28,291.07 28,291.07

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CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	263.08 1,052.32	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	2,650.00 .00	.00 2,650.00	.00 .00	.00 .00	.00 .00	2,650.00 2,650.00
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	303.59 481.25	244.47 953.67	.00 .00	-481.25 -481.25
TMRS 12-500-115	970.00 .00	.00 970.00	107.94 171.10	93.73 366.32	.00 17.64	798.90 798.90
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	5.64 9.40	228.97 915.88	.00 .18	5,290.60 5,290.60
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	77.93 115.08	.00 .00	.00 15.34	634.92 634.92
MEMBERSHIP/DUES 12-500-230	5,060.00 .00	.00 5,060.00	.00 32.00	.00 .00	.00 .63	5,028.00 5,028.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	275.00 .00	.00 275.00	219.00 219.00	.00 .00	.00 79.64	56.00 56.00
TELEPHONE 12-500-240	.00 .00	.00 .00	179.78 356.75	.00 .00	.00 .00	-356.75 -356.75
IT SERVICES 12-500-270	710.00 .00	.00 710.00	.00 .00	.00 .00	.00 .00	710.00 710.00
WORKERS COMP INSURANCE 12-500-320	300.00 .00	.00 300.00	.00 155.89	.00 .00	.00 51.96	144.11 144.11
FACILITY & OVERHEAD COST TO GF 12-500-400	30,068.00 .00	.00 30,068.00	.00 .00	.00 .00	.00 .00	30,068.00 30,068.00
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	.00 1,050.00	.00 .00	.00 26.25	2,950.00 2,950.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	10,000.00 .00	.00 10,000.00	-1,400.00 -1,077.44	.00 .00	.00 -10.77	11,077.44 11,077.44
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
ADVERTISING 12-500-476	6,000.00 .00	.00 6,000.00	.00 1,395.00	.00 .00	.00 23.25	4,605.00 4,605.00

EXPENSE REPORT - ALL FUNDS
November 2016

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
STREET REPAIR 14-500-100	170,000.00 .00	.00 170,000.00	108,850.00 108,850.00	.00 .00	.00 64.03	61,150.00 61,150.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	.00 15,000.00	501.04 501.04	.00 .00	.00 3.34	14,498.96 14,498.96
MISCELLANEOUS EXPENSE 14-500-920	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	16,000.00 .00	.00 16,000.00	.00 .00	.00 .00	.00 .00	16,000.00 16,000.00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,736.00 .00	.00 1,736.00	.00 .00	.00 .00	.00 .00	1,736.00 1,736.00
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	.00 .00	.00 .00	350.00 350.00
LEASE PROCEED (TRANSFER OUT) 20-800-830	10,508.00 .00	.00 10,508.00	.00 .00	.00 .00	.00 .00	10,508.00 10,508.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	54.00 54.00	.00 .00	.00 8.31	596.00 596.00
MISCELLANEOUS EXPENSE 25-900-920	550.00 .00	.00 550.00	.00 .00	.00 .00	.00 .00	550.00 550.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
WAGES 40-540-010	103,400.00 .00	.00 103,400.00	8,368.07 13,856.70	11,472.52 19,129.78	.00 13.40	89,543.30 89,543.30
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	248.22 724.12	401.71 1,144.85	.00 12.07	5,275.88 5,275.88
PAYROLL TAXES 40-540-110	8,375.00 .00	.00 8,375.00	615.60 1,065.92	895.52 1,516.25	.00 12.73	7,309.08 7,309.08
TMRS 40-540-115	3,460.00 .00	.00 3,460.00	234.37 396.60	322.98 551.48	.00 11.46	3,063.40 3,063.40
EMPLOYEE INSURANCE 40-540-150	16,000.00 .00	.00 16,000.00	1,411.96 2,308.33	1,060.95 1,573.89	.00 14.43	13,691.67 13,691.67

EXPENSE REPORT - ALL FUNDS
November 2016Expense- ALL FUNDS
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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	1,400.00 .00	.00 1,400.00	.00 .00	.00 2,868.23	.00 .00	1,400.00 1,400.00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
TELEPHONE 40-540-240	3,500.00 .00	.00 3,500.00	161.77 161.77	273.27 1,029.58	.00 4.62	3,338.23 3,338.23
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	160.03 160.03	.00 577.50	.00 7.27	2,039.97 2,039.97
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	286.46 286.46	391.50 657.79	.00 7.16	3,713.54 3,713.54
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	313.54 787.02	556.70 958.31	.00 15.74	4,212.98 4,212.98
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	6,150.63 6,150.63	3,122.77 16,873.64	.00 9.46	58,849.37 58,849.37
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 .00	.00 1,790.00	.00 .00	6,000.00 6,000.00
WORKERS COMP INSURANCE 40-540-320	4,300.00 .00	.00 4,300.00	-2,048.66 -2,048.66	.00 2,909.55	.00 -47.64	6,348.66 6,348.66
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	1,553.30 1,553.30	1,870.08 3,233.18	.00 34.52	2,946.70 2,946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 .00	4,500.00 4,500.00	.00 .00	9,250.00 9,250.00

EXPENSE REPORT - ALL FUNDS
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Expense- ALL FUNDS

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	2,500.00 .00	.00 2,500.00	272.67 557.82	18.17 632.61	.00 22.31	1,942.18 1,942.18
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	220,000.00 .00	.00 220,000.00	19,257.66 19,257.66	18,312.71 54,918.97	.00 8.75	200,742.34 200,742.34
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,301.57 2,508.58	1,131.41 2,422.89	.00 16.72	12,491.42 12,491.42
SUPPLIES AND REPAIRS 40-540-810	50,000.00 .00	.00 50,000.00	440.49 440.49	3,188.63 13,280.23	.00 .88	49,559.51 49,559.51
WWTP OPERATION 40-540-820	95,000.00 .00	.00 95,000.00	4,840.00 9,680.00	4,732.50 10,666.47	.00 10.19	85,320.00 85,320.00
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	373.00 373.00	374.00 824.00	.00 9.33	3,627.00 3,627.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	140.00 140.00	.00 512.69	.00 1.75	7,860.00 7,860.00
BULK WATER PURCHASE 40-540-880	65,000.00 .00	.00 65,000.00	.00 .00	2,722.66 8,567.71	.00 .00	65,000.00 65,000.00
WATER PROJECT CONTINGENCY 40-540-889	2,317.00 .00	.00 2,317.00	.00 .00	.00 .00	.00 .00	2,317.00 2,317.00
WELL PROJECTS 40-540-901	.00 .00	.00 .00	.00 .00	1,157.50 9,356.38	.00 .00	.00 .00
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 .00	.00 5,000.00	.00 .00	5,000.00 5,000.00
EQUIPMENT PURCHASE 40-540-906	.00 .00	.00 .00	.00 .00	47,435.00 94,870.00	.00 .00	.00 .00
C OF O 2011 PRINCIPAL 40-540-909	32,000.00 .00	.00 32,000.00	.00 .00	.00 .00	.00 .00	32,000.00 32,000.00

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November 2016

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
SARA LOAN PRINCIPAL 40-540-910	27,214.00 .00	.00 27,214.00	.00 .00	.00 .00	.00 .00	27,214.00 27,214.00
C OF O 2011 INTEREST 40-540-912	27,952.00 .00	.00 27,952.00	.00 .00	.00 .00	.00 .00	27,952.00 27,952.00
SARA LOAN INTEREST 40-540-913	18,832.00 .00	.00 18,832.00	.00 .00	.00 .00	.00 .00	18,832.00 18,832.00
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	107,850.00 .00	.00 107,850.00	.00 .00	.00 .00	.00 .00	107,850.00 107,850.00
CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	15,484.00 15,484.00	.00 .00	.00 .00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 -5,991.83	.00 .00	.00 .00	5,991.83 5,991.83
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 81,450.64	.00 .00	.00 .00	-81,450.64 -81,450.64
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	245,814.02 245,814.02	.00 .00	.00 .00	-245,814.02 -245,814.02
Grand Total::	2,784,717.00 .00	.00 2,784,717.00	515,702.47 669,544.40	188,522.66 453,715.27	.00 24.04	2,115,172.60 2,115,172.60

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	
21 6531	EXPENSES	11/03/2016	665.10	2	10/31/2016
SAN ANTONIO RIVER AUTHORITY*	No	11/03/2016	20662 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161031164932532.pdf					
40-540-820	WWTP OPERATION	665.10	Expense		
*** Check-Number= 20662 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 11/03/2016 Check Amount= 665.10***					
206 CWQ0050305	FY17 PERMIT	11/03/2016	1958.43	2	10/31/2016
TEXAS COMM ON ENVIRONMENTAL QUALIIT	No	11/03/2016	20663 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161031164858854.pdf					
40-540-411	PERMITS & INSPECTIONS	1,958.43	Expense		
*** Check-Number= 20663 Vendor Name= TEXAS COMM ON ENVIRONMENTAL QU Check Date= 11/03/2016 Check Amount= 1,958.43***					
70 20161102-2	WORKER'S COMPENSATIONS	11/03/2016	2048.66	2	11/02/2016
TEXAS POLITICAL SUBDIVISIONS*	No	11/03/2016	20664 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161102105342419.pdf					
40-540-320	WORKERS COMP INSURANCE	2,048.66	Expense		
*** Check-Number= 20664 Vendor Name= TEXAS POLITICAL SUBDIVISIONS* Check Date= 11/03/2016 Check Amount= 2,048.66***					
1 811162-B	EMPLOYEE BENIFITS	11/10/2016	27.72	2	11/10/2016
AFLAC*	No	11/10/2016	20665 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110110006989.pdf					
40-200-125	AFLAC PAYABLE	27.72	Liability		
*** Check-Number= 20665 Vendor Name= AFLAC* Check Date= 11/10/2016 Check Amount= 27.72***					
2 20161108-1	SUPPLIES	11/10/2016	392.31	2	11/08/2016
BIG BEAR FEED & SUPPLY*	No	11/10/2016	20666 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161108084306347.pdf					
40-540-810	SUPPLIES AND REPAIRS	392.31	Expense		
*** Check-Number= 20666 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 11/10/2016 Check Amount= 392.31***					
6 3730	BULK WATER PURCHASE	11/10/2016	4761.07	2	11/08/2016
CANYON REGIONAL WATER AUTHORITY*	No	11/10/2016	20667 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161108084253673.pdf					
40-540-880	BULK WATER PURCHASE	4,761.07	Expense		
*** Check-Number= 20667 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 11/10/2016 Check Amount= 4,761.07***					
40 0829270	METERS	11/10/2016	1280.00	2	11/10/2016
FERGUSON*	No	11/10/2016	20668 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110110014237.pdf					
40-400-560	NEW WATER HOOKUP FEES	1,280.00	Revenue		
*** Check-Number= 20668 Vendor Name= FERGUSON* Check Date= 11/10/2016 Check Amount= 1,280.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
67 160857	WATER WELL #7	11/10/2016	3540.00	2	11/08/2016
SOUTHWEST ENGINEERS*	No	11/10/2016	20669 C	11/2016	2015-2
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161108084312185.pdf					
41-520-115	ENGINEERING - WATER WELL #7		3,540.00	Expense	
*** Check-Number= 20669 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 11/10/2016 Check Amount= 3,540.00***					
360 3	WATER LINE REPLACEMENT	11/10/2016	81450.64	2	11/10/2016
WAUTERS ENGINEERING LLC*	No	11/10/2016	20670 C	11/2016	2015-1
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110142727443.pdf					
41-510-100	WATER LINE REPLACEMENT		81,450.64	Expense	
*** Check-Number= 20670 Vendor Name= WAUTERS ENGINEERING LLC* Check Date= 11/10/2016 Check Amount= 81,450.64***					
14 20161108-2	UTILITIES	11/10/2016	5827.63	2	11/08/2016
FELPS*	No	11/10/2016	20671 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161108084325411.pdf					
40-540-290	UTILITIES		125.25	Expense	
40-540-290	UTILITIES		112.39	Expense	
40-540-290	UTILITIES		3,780.57	Expense	
40-540-290	UTILITIES		360.40	Expense	
40-540-290	UTILITIES		1,384.46	Expense	
40-540-290	UTILITIES		64.56	Expense	
*** Check-Number= 20671 Vendor Name= FELPS* Check Date= 11/10/2016 Check Amount= 5,827.63***					
99 20161116-1	XMAS SAVINGS 2016	11/16/2016	270.00	2	11/16/2016
SCOTT, LEMORRIS*	No	11/16/2016	20672 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124308082.pdf					
40-200-101	LSCOTT - XMAS SAVE		270.00	Liability	
*** Check-Number= 20672 Vendor Name= SCOTT, LEMORRIS* Check Date= 11/16/2016 Check Amount= 270.00***					
39 DE85002447-16	CHLORINE	11/17/2016	60.00	2	11/15/2016
DPC INDUSTRIES INC*	No	11/17/2016	20673 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150608932.pdf					
40-540-840	CHEMICALS		60.00	Expense	
39 DE85002658-16	CHLORINE	11/17/2016	70.00	2	11/15/2016
DPC INDUSTRIES INC*	No	11/17/2016	20673 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150614065.pdf					
40-540-840	CHEMICALS		70.00	Expense	
39 DE85002667-16	CHLORINE	11/17/2016	10.00	2	11/15/2016
DPC INDUSTRIES INC*	No	11/17/2016	20673 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150603940.pdf					
40-540-840	CHEMICALS		10.00	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= 20673 Vendor Name= DPC INDUSTRIES INC* Check Date= 11/17/2016 Check Amount= 140.00***					
40 830947	PARTS	11/17/2016	200.63	2	11/16/2016
FERGUSON*	No	11/17/2016	20674 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116090609832.pdf 40-540-810 SUPPLIES AND REPAIRS 200.63 Expense					
40 830992	PARTS	11/17/2016	90.69	2	11/16/2016
FERGUSON*	No	11/17/2016	20674 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116090603994.pdf 40-540-810 SUPPLIES AND REPAIRS 90.69 Expense					
40 831017	PARTS	11/17/2016	52.60	2	11/16/2016
FERGUSON*	No	11/17/2016	20674 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116090558338.pdf 40-540-810 SUPPLIES AND REPAIRS 52.60 Expense					
40 831076	PARTS	11/17/2016	96.57	2	11/16/2016
FERGUSON*	No	11/17/2016	20674 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116090552311.pdf 40-540-810 SUPPLIES AND REPAIRS 96.57 Expense					
*** Check-Number= 20674 Vendor Name= FERGUSON* Check Date= 11/17/2016 Check Amount= 440.49***					
30 20161116-1	TELEPHONE	11/17/2016	161.77	2	11/16/2016
FRONTIER *	No	11/17/2016	20675 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116090633616.pdf 40-540-240 TELEPHONE 161.77 Expense					
*** Check-Number= 20675 Vendor Name= FRONTIER * Check Date= 11/17/2016 Check Amount= 161.77***					
15 20161115-2	UTILITIES	11/17/2016	222.00	2	11/15/2016
GVEC*	No	11/17/2016	20676 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150438852.pdf 40-540-290 UTILITIES 222.00 Expense					
15 20161115-3	UTILITIES	11/17/2016	14.00	2	11/15/2016
GVEC*	No	11/17/2016	20676 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150444653.pdf 40-540-290 UTILITIES 14.00 Expense					
15 20161115-4	UTILITIES	11/17/2016	87.00	2	11/15/2016
GVEC*	No	11/17/2016	20676 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150450430.pdf 40-540-290 UTILITIES 87.00 Expense					
*** Check-Number= 20676 Vendor Name= GVEC* Check Date= 11/17/2016 Check Amount= 323.00***					

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
20	1501480869 GARBAGE COLLECTION EXPENSE	11/17/2016	19257.66	2	11/15/2016
	PROGRESSIVE WASTE SOLUTIONS OF TX * No	11/17/2016	20677 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150322029.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		19,257.66	Expense	
*** Check-Number= 20677 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 11/17/2016 Check Amount= 19,257.66***					
21	6248 MONTHLY SERVICE	11/17/2016	4840.00	2	11/15/2016
	SAN ANTONIO RIVER AUTHORITY* No	11/17/2016	20678 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115151238700.pdf					
40-540-820	WWTP OPERATION		4,840.00	Expense	
*** Check-Number= 20678 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 11/17/2016 Check Amount= 4,840.00***					
366	62006778 WELL PROJECT	11/16/2016	1320.58	2	11/16/2016
	SOUTH TEXAS AGGREGATES* No	11/17/2016	20679 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116151044225.pdf					
41-520-100	WELL #7 PROJECT		1,320.58	Expense	2015-2
366	62006779 WELL PROJECT	11/16/2016	706.60	2	11/16/2016
	SOUTH TEXAS AGGREGATES* No	11/17/2016	20679 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116151044225.pdf					
41-520-100	WELL #7 PROJECT		706.60	Expense	2015-2
*** Check-Number= 20679 Vendor Name= SOUTH TEXAS AGGREGATES* Check Date= 11/17/2016 Check Amount= 2,027.18***					
206	PHS0170854 FY17 PERMIT	11/17/2016	1553.30	2	11/17/2016
	TEXAS COMM ON ENVIRONMENTAL QUALIIT No	11/17/2016	20680 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161117092410158.pdf					
40-540-411	PERMITS & INSPECTIONS		1,553.30	Expense	
*** Check-Number= 20680 Vendor Name= TEXAS COMM ON ENVIRONMENTAL QU Check Date= 11/17/2016 Check Amount= 1,553.30***					
263	20161128-1 RESERVATION FEE 2016	11/28/2016	5000.00	2	11/28/2016
	CALLAWAY, THOMAS & MARIBEL* No	11/28/2016	20681 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114940198.pdf					
40-200-010	ACCOUNTS PAYABLE		5,000.00	Liability	
*** Check-Number= 20681 Vendor Name= CALLAWAY, THOMAS & MARIBEL* Check Date= 11/28/2016 Check Amount= 5,000.00***					
384	20161118-1 WATER DEPOSIT REFUND ACT#293	11/28/2016	42.44	2	11/18/2016
	GARY AND LILLY PURSLEY* No	11/28/2016	20682 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161118111335146.pdf					
40-540-281	DEPOSIT REFUND		42.44	Expense	
*** Check-Number= 20682 Vendor Name= GARY AND LILLY PURSLEY* Check Date= 11/28/2016 Check Amount= 42.44***					

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
15	20161121-1 UTILITIES	11/28/2016	594.00	2	11/21/2016
GVEC*	No	11/28/2016	20683 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121090740775.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	
40-200-010	ACCOUNTS PAYABLE		542.00	Liability	
*** Check-Number= 20683 Vendor Name= GVEC* Check Date= 11/28/2016 Check Amount= 594.00***					
45	1043-890 SAMPLES	11/28/2016	373.00	2	11/21/2016
POLLUTION CONTROL SERVICES*	No	11/28/2016	20684 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121090927744.pdf					
40-540-830	WATER ANALYSIS LAB		373.00	Expense	
*** Check-Number= 20684 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 11/28/2016 Check Amount= 373.00***					
29	20161129-1 DEC WATER BILLS	11/29/2016	160.03	2	11/29/2016
UNITED STATES POSTAL SERVICE*	No	11/29/2016	20685 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161129121600206.pdf					
40-540-260	POSTAGE		160.03	Expense	
*** Check-Number= 20685 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 11/29/2016 Check Amount= 160.03***					
5	1343885 VETERAN'S MEMORIAL	11/03/2016	1538.84	1	11/03/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	11/03/2016	31437 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf					
10-500-300	CONTRACT SERVICES - BV		1,538.84	Expense	
5	1343886 318 RIVER	11/03/2016	76.92	1	11/03/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	11/03/2016	31437 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
5	1343887 131 INDUSTRIAL	11/03/2016	637.34	1	11/03/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	11/03/2016	31437 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf					
10-500-300	CONTRACT SERVICES - BV		637.34	Expense	
5	1343888 175 COUNTRY GARDENS	11/03/2016	167.55	1	11/03/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	11/03/2016	31437 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf					
10-500-300	CONTRACT SERVICES - BV		167.55	Expense	
5	1343889 OREILLY AUTO PARTS	11/03/2016	3377.74	1	11/03/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	11/03/2016	31437 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf					
10-500-300	CONTRACT SERVICES - BV		3,377.74	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

5	1343890	109 ALEXANDRIA			
BUREAU VERITAS NORTH AMERICA INC*		Yes	11/03/2016	201.15	1
			11/03/2016	31437 C	11/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf
 10-500-300 CONTRACT SERVICES - BV 201.15 Expense

5	1343891	LV PRIMARY			
BUREAU VERITAS NORTH AMERICA INC*		Yes	11/03/2016	126.92	1
			11/03/2016	31437 C	11/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf
 10-500-300 CONTRACT SERVICES - BV 126.92 Expense

5	1343892	106 SAN ANTONIO UNIT 2			
BUREAU VERITAS NORTH AMERICA INC*		Yes	11/03/2016	126.92	1
			11/03/2016	31437 C	11/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf
 10-500-300 CONTRACT SERVICES - BV 126.92 Expense

5	1343893	209 SILVERADO			
BUREAU VERITAS NORTH AMERICA INC*		Yes	11/03/2016	192.75	1
			11/03/2016	31437 C	11/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf
 10-500-300 CONTRACT SERVICES - BV 192.75 Expense

5	1343894	209 SILVERADO			
BUREAU VERITAS NORTH AMERICA INC*		Yes	11/03/2016	76.92	1
			11/03/2016	31437 C	11/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf
 10-500-300 CONTRACT SERVICES - BV 76.92 Expense

5	1343895	108 COUNTRY GARDENS			
BUREAU VERITAS NORTH AMERICA INC*		Yes	11/03/2016	192.75	1
			11/03/2016	31437 C	11/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111829774.pdf
 10-500-300 CONTRACT SERVICES - BV 192.75 Expense

*** Check-Number= 31437 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 11/03/2016 Check Amount= 6,715.80***

348	087549270	UNIFORMS			
CINTAS CORPORATION*		No	11/03/2016	41.40	1
			11/03/2016	31438 C	11/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161031164947563.pdf
 10-530-250 UNIFORMS 26.37 Expense
 10-510-212 OFFICE EQUIPMENT RENTALS 15.03 Expense

*** Check-Number= 31438 Vendor Name= CINTAS CORPORATION* Check Date= 11/03/2016 Check Amount= 41.40***

8	201608305900	PROFESSIONAL SERVICES			
CIVIL ENGINEERING CONSULTANTS*		No	11/03/2016	8725.00	1
			11/03/2016	31439 C	11/2016

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161102105417560.pdf
 10-500-410 LEGAL & PROFESSIONAL - ENGINEE 8,725.00 Expense

Check Register History

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

8	201609544500-B	PROFESSIONAL SERVICES	9/29/16-10/2/2016	11/03/2016	10000.00	1	11/02/2016
	CIVIL ENGINEERING CONSULTANTS*		No	11/03/2016	31439 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161102105408686.pdf
10-500-410 LEGAL & PROFESSIONAL - ENGINEE 10,000.00 Expense

*** Check-Number= 31439 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 11/03/2016 Check Amount= 18,725.00***

11	22238	LEGAL SERVICES		11/03/2016	1043.95	1	10/31/2016
	DENTON, NAVARRO, ROCHA, BERNAL, HYD		Yes	11/03/2016	31440 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161031164843554.pdf
10-510-420 LEGAL & PROFESSIONAL - LEGAL 1,043.95 Expense

11	22239	COURT		11/03/2016	693.13	1	10/31/2016
	DENTON, NAVARRO, ROCHA, BERNAL, HYD		Yes	11/03/2016	31440 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161031164827873.pdf
10-515-415 PROSECUTOR SERVICES 693.13 Expense

*** Check-Number= 31440 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 11/03/2016 Check Amount= 1,737.08***

250	2016-45024	SONIC WALL		11/03/2016	80.00	1	11/03/2016
	DREAMING TREE TECHNOLOGY, INC.*		No	11/03/2016	31441 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111736421.pdf
10-510-270 TECHNOLOGY/SOFTWARE UPGRADES 80.00 Expense

*** Check-Number= 31441 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 11/03/2016 Check Amount= 80.00***

176	68567	PARTS		11/03/2016	193.27	1	10/31/2016
	FLORESVILLE AUTO SUPPLY 511*		No	11/03/2016	31442 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161031164916874.pdf
10-530-620 VEHICLE REPAIR 193.27 Expense

*** Check-Number= 31442 Vendor Name= FLORESVILLE AUTO SUPPLY 511* Check Date= 11/03/2016 Check Amount= 193.27***

34	488	MEMBERSHIP DUES		11/03/2016	150.00	1	11/03/2016
	GREATER LA VERNIA CHAMBER OF COMMER		No	11/03/2016	31443 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111730575.pdf
12-500-231 NEWS PUBLICATIONS/SUBSCRIPTION 150.00 Expense

*** Check-Number= 31443 Vendor Name= GREATER LA VERNIA CHAMBER OF C Check Date= 11/03/2016 Check Amount= 150.00***

55	20161031-1	PER DIEM FOR TRAINING		11/03/2016	224.69	1	10/31/2016
	IAPICHINO, CHRISTOPHER P*		Yes	11/03/2016	31444 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161031164812961.pdf
10-520-450 EMPLOYEE TRAINING 224.69 Expense

*** Check-Number= 31444 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 11/03/2016 Check Amount= 224.69***

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

254	46-20161101-1	WIFI SERVICE			11/02/2016
LVWIFI.COM*		No			

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161102105432649.pdf
 10-510-270 TECHNOLEDGE/SOFTWARE UPGRADES 50.00 Expense

*** Check-Number= 31445 Vendor Name= LVWIFI.COM* Check Date= 11/03/2016 Check Amount= 50.00***

125	20161102-1	TRAILER INSURANCE			11/02/2016
TEXAS MUNICIPAL LEAGUE*		No			

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161102105351458.pdf
 10-530-310 PROPERTY & LIABILITY INSURNACE 49.00 Expense

*** Check-Number= 31446 Vendor Name= TEXAS MUNICIPAL LEAGUE* Check Date= 11/03/2016 Check Amount= 49.00***

70	20161102-1	WORKER'S COMPENSATIONS			11/02/2016
TEXAS POLITICAL SUBDIVISIONS*		No			

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161102105342419.pdf
 10-500-320 WORKERS COMP INSURANCE 51.22 Expense
 10-510-320 WORKERS COMP INSURANCE 170.72 Expense
 10-515-320 WORKERS COMP INSURANCE 34.14 Expense
 10-520-320 WORKERS COMP INSURANCE 4,268.05 Expense
 10-530-320 WORKERS COMP INSURANCE 956.04 Expense
 10-580-320 WORKERS COMP INSURANCE 44.73 Expense
 12-500-320 WORKERS COMP INSURANCE 102.43 Expense

*** Check-Number= 31447 Vendor Name= TEXAS POLITICAL SUBDIVISIONS* Check Date= 11/03/2016 Check Amount= 5,627.33***

31	9774125797	TELEPHONE			10/31/2016
VERIZON WIRELESS*		No			

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161031165024357.pdf
 10-510-240 TELEPHONE 154.38 Expense
 10-520-240 TELEPHONE 37.07 Expense
 10-530-240 TELEPHONE 259.44 Expense

31	9774125798	TELEPHONE			11/03/2016
VERIZON WIRELESS*		No			

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103111804445.pdf
 10-510-240 TELEPHONE 241.41 Expense
 10-520-240 TELEPHONE 243.39 Expense

*** Check-Number= 31448 Vendor Name= VERIZON WIRELESS* Check Date= 11/03/2016 Check Amount= 935.69***

71	086801322	OFFICE EQUIPMENT RENTAL			11/01/2016
XEROX CORPORATION*		No			

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161101092327451.pdf
 10-510-212 OFFICE EQUIPMENT RENTALS 189.15 Expense

*** Check-Number= 31449 Vendor Name= XEROX CORPORATION* Check Date= 11/03/2016 Check Amount= 189.15***

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
50 23483	STREET SIGNS	11/03/2016	204.89	1	11/03/2016
XICO PRODUCTIONS LLC*	No	11/03/2016	31450 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161103145757383.pdf					
10-530-665	STREET REPAIR		204.89	Expense	
*** Check-Number= 31450 Vendor Name= XICO PRODUCTIONS LLC* Check Date= 11/03/2016 Check Amount= 204.89***					
1 811162	EMPLOYEE BENIFITS	11/10/2016	691.44	1	11/10/2016
AFLAC*	No	11/10/2016	31451 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110110006989.pdf					
10-200-146	AFLAC PRE TAX PAYABLE		438.84	Liability	
10-200-145	AFLAC POST TAX PAYABLE		252.60	Liability	
*** Check-Number= 31451 Vendor Name= AFLAC* Check Date= 11/10/2016 Check Amount= 691.44***					
180 20161110-1	LVISD	11/10/2016	125.00	1	11/10/2016
ANGIUANO, VICTOR*	No	11/10/2016	31452 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31452 Vendor Name= ANGIUANO, VICTOR* Check Date= 11/10/2016 Check Amount= 125.00***					
367 20161109-1	MDD REIMBURSEMENT OCT 2016	11/10/2016	3167.45	1	11/09/2016
CITY OF LA VERNIA*	No	11/10/2016	31453 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161109160946960.pdf					
12-500-010	WAGES - MDD		2,322.30	Expense	
12-500-050	PAYROLL TAXES		177.66	Expense	
12-500-115	TMRS		116.12	Expense	
12-500-400	FACILITY & OVERHEAD COST TO GF		500.00	Expense	
10-510-240	TELEPHONE		51.37	Expense	
*** Check-Number= 31453 Vendor Name= CITY OF LA VERNIA* Check Date= 11/10/2016 Check Amount= 3,167.45***					
4 20161110-1	LVISD	11/10/2016	582.50	1	11/10/2016
CRASHER, BRYAN*	Yes	11/10/2016	31454 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		582.50	Expense	
*** Check-Number= 31454 Vendor Name= CRASHER, BRYAN* Check Date= 11/10/2016 Check Amount= 582.50***					
380 20161110-1	LVISD	11/10/2016	422.50	1	11/10/2016
DONAHOE, BEN*	No	11/10/2016	31455 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		422.50	Expense	
*** Check-Number= 31455 Vendor Name= DONAHOE, BEN* Check Date= 11/10/2016 Check Amount= 422.50***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
16 20161110-1	LVISD	11/10/2016	480.00	1	11/10/2016
FAHNERT, HENRY*	Yes	11/10/2016	31456 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 31456 Vendor Name= FAHNERT, HENRY* Check Date= 11/10/2016 Check Amount= 480.00***					
14 20161108-1	UTILITIES	11/10/2016	619.74	1	11/08/2016
FELPS*	No	11/10/2016	31457 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161108084325411.pdf					
10-510-290	UTILITIES		619.74	Expense	
*** Check-Number= 31457 Vendor Name= FELPS* Check Date= 11/10/2016 Check Amount= 619.74***					
58 20161110-1	LVISD	11/10/2016	125.00	1	11/10/2016
FOWLER, CURTIS*	Yes	11/10/2016	31458 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31458 Vendor Name= FOWLER, CURTIS* Check Date= 11/10/2016 Check Amount= 125.00***					
363 20161110-1	LVISD	11/10/2016	175.00	1	11/10/2016
JOHNSON, JOSHUA*	No	11/10/2016	31459 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		175.00	Expense	
*** Check-Number= 31459 Vendor Name= JOHNSON, JOSHUA* Check Date= 11/10/2016 Check Amount= 175.00***					
13 20161110-1	LVISD	11/10/2016	1070.00	1	11/10/2016
KEIL, DONALD*	Yes	11/10/2016	31460 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,070.00	Expense	
*** Check-Number= 31460 Vendor Name= KEIL, DONALD* Check Date= 11/10/2016 Check Amount= 1,070.00***					
44 20161110-1	MDD SUBSCRIPTION	11/10/2016	35.00	1	11/10/2016
LA VERNIA NEWS*	No	11/10/2016	31461 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110144836026.pdf					
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION		35.00	Expense	
44 94181006	ADS	11/10/2016	189.00	1	11/04/2016
LA VERNIA NEWS*	No	11/10/2016	31461 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161104092708315.pdf					
10-510-490	ADS		135.00	Expense	
10-510-755	CITY PARK		54.00	Expense	
*** Check-Number= 31461 Vendor Name= LA VERNIA NEWS* Check Date= 11/10/2016 Check Amount= 224.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
135 19	HEALTH INSPECTIONS	11/10/2016	400.00	1	11/10/2016
MCGUFFIN, MONTY*	Yes	11/10/2016	31462 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105958534.pdf					
10-510-435	FOOD LICENSE EXPENSE		400.00	Expense	
*** Check-Number= 31462 Vendor Name= MCGUFFIN, MONTY* Check Date= 11/10/2016 Check Amount= 400.00***					
97 20161110-1	LVISD	11/10/2016	125.00	1	11/10/2016
PATTY, CHARLES R*	Yes	11/10/2016	31463 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31463 Vendor Name= PATTY, CHARLES R* Check Date= 11/10/2016 Check Amount= 125.00***					
181 20161110-1	LVISD	11/10/2016	125.00	1	11/10/2016
POWERS, LEE*	Yes	11/10/2016	31464 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 31464 Vendor Name= POWERS, LEE* Check Date= 11/10/2016 Check Amount= 125.00***					
3 20161110-1	LVISD	11/10/2016	530.00	1	11/10/2016
RITCHEY, BRUCE*	Yes	11/10/2016	31465 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		530.00	Expense	
*** Check-Number= 31465 Vendor Name= RITCHEY, BRUCE* Check Date= 11/10/2016 Check Amount= 530.00***					
80 20161110-1	VEHICLE REPAIR	11/10/2016	414.55	1	11/10/2016
ROAD SIDE ASSISTANCE*	No	11/10/2016	31466 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105856344.pdf					
10-520-620	VEHICLE REPAIR		414.55	Expense	
*** Check-Number= 31466 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 11/10/2016 Check Amount= 414.55***					
56 20161110-1	LVISD	11/10/2016	1000.00	1	11/10/2016
RODRIGUEZ, ROBERT*	Yes	11/10/2016	31467 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105800114.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,000.00	Expense	
*** Check-Number= 31467 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 11/10/2016 Check Amount= 1,000.00***					
47 87014	VEHICLE REPAIR	11/10/2016	148.43	1	11/10/2016
SNOWS VEHICLE CENTER*	No	11/10/2016	31468 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105933159.pdf					
10-520-620	VEHICLE REPAIR		148.43	Expense	
*** Check-Number= 31468 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 11/10/2016 Check Amount= 148.43***					

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
217 770665	VEHICLE PURCHASE	11/10/2016	185.10	1	11/10/2016
SWPS*	No	11/10/2016	31469 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105807751.pdf					
10-520-600	VEHICLE PURCHASE		185.10	Expense	
*** Check-Number= 31469 Vendor Name= SWPS* Check Date= 11/10/2016 Check Amount= 185.10***					
268 SI1458234	EQUIPMENT PURCHASE	11/10/2016	1067.01	1	11/10/2016
TASER INTERNATIONAL*	No	11/10/2016	31470 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105841588.pdf					
10-520-690	EQUIPMENT PURCHASES		1,067.01	Expense	
*** Check-Number= 31470 Vendor Name= TASER INTERNATIONAL* Check Date= 11/10/2016 Check Amount= 1,067.01***					
289 20161110-1	TECHNOLOGY	11/10/2016	70.00	1	11/10/2016
TRANSUNION RISK AND ALTERNATIVE*	No	11/10/2016	31471 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110105910120.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		70.00	Expense	
*** Check-Number= 31471 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 11/10/2016 Check Amount= 70.00***					
153 20161110-1	MDD SUBSCRIPTION	11/10/2016	34.00	1	11/10/2016
WILSON COUNTY NEWS*	No	11/10/2016	31472 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110144841476.pdf					
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION		34.00	Expense	
*** Check-Number= 31472 Vendor Name= WILSON COUNTY NEWS* Check Date= 11/10/2016 Check Amount= 34.00***					
200 20161116-1	XMAS SAVINGS 2016	11/16/2016	1350.00	1	11/16/2016
BEGOLE, JENNIFER*	No	11/16/2016	31473 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124320194.pdf					
10-200-108	JB - XMAS SAVINGS		1,350.00	Liability	
*** Check-Number= 31473 Vendor Name= BEGOLE, JENNIFER* Check Date= 11/16/2016 Check Amount= 1,350.00***					
167 20161116-1	XMAS SAVINGS 2016	11/16/2016	560.00	1	11/16/2016
BURGESS, PAULA*	No	11/16/2016	31474 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124354320.pdf					
10-200-100	PB - XMAS SAVE		560.00	Liability	
*** Check-Number= 31474 Vendor Name= BURGESS, PAULA* Check Date= 11/16/2016 Check Amount= 560.00***					
380 20161116-1	XMAS SAVINGS 2016	11/16/2016	150.00	1	11/16/2016
DONAHOE, BEN*	No	11/16/2016	31476 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124401224.pdf					
10-200-116	BD- X-MAS FUND		150.00	Liability	
*** Check-Number= 31476 Vendor Name= DONAHOE, BEN* Check Date= 11/16/2016 Check Amount= 150.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
16	20161116-1	11/16/2016	2700.00	1	11/16/2016
FAHNERT, HENRY*	1099	11/16/2016	31477 C	11/2016	
	Yes				
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124333190.pdf					
10-200-103	HF - XMAS SAVE	2,700.00	Liability		
*** Check-Number= 31477 Vendor Name= FAHNERT, HENRY* Check Date= 11/16/2016 Check Amount= 2,700.00***					
381	20161116-1	11/16/2016	520.00	1	11/16/2016
FLORES, ANDREW*		11/16/2016	31478 C	11/2016	
	No				
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124418973.pdf					
10-200-115	AFLORES - XMAS SAVE	520.00	Liability		
*** Check-Number= 31478 Vendor Name= FLORES, ANDREW* Check Date= 11/16/2016 Check Amount= 520.00***					
96	20161116-1	11/16/2016	2025.00	1	11/16/2016
GRIFFIN, YVONNE*		11/16/2016	31479 C	11/2016	
	No				
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124302241.pdf					
10-200-107	YG - XMAS SAVE	2,025.00	Liability		
*** Check-Number= 31479 Vendor Name= GRIFFIN, YVONNE* Check Date= 11/16/2016 Check Amount= 2,025.00***					
55	20161116-1	11/16/2016	1350.00	1	11/16/2016
IAPICHINO, CHRISTOPHER P*		11/16/2016	31480 C	11/2016	
	Yes				
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124339324.pdf					
10-200-111	CHRIS I - XMAS SAVINGS	1,350.00	Liability		
*** Check-Number= 31480 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 11/16/2016 Check Amount= 1,350.00***					
272	20161116-1	11/16/2016	200.00	1	11/16/2016
MILLS, JASON*		11/16/2016	31481 C	11/2016	
	No				
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124326593.pdf					
10-200-109	JASON M - XMAS SAVINGS	200.00	Liability		
*** Check-Number= 31481 Vendor Name= MILLS, JASON* Check Date= 11/16/2016 Check Amount= 200.00***					
151	20161116-1	11/16/2016	425.00	1	11/16/2016
PORTER, BRITTANI*		11/16/2016	31482 C	11/2016	
	No				
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124354320.pdf					
10-200-114	BPORTER - XMAS SAVE	425.00	Liability		
*** Check-Number= 31482 Vendor Name= PORTER, BRITTANI* Check Date= 11/16/2016 Check Amount= 425.00***					
3	20161116-1	11/16/2016	2700.00	1	11/16/2016
RITCHEY, BRUCE*		11/16/2016	31483 C	11/2016	
	Yes				
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116124347757.pdf					
10-200-106	BR - XMAS SAVE	2,700.00	Liability		
*** Check-Number= 31483 Vendor Name= RITCHEY, BRUCE* Check Date= 11/16/2016 Check Amount= 2,700.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
105 20161115-1	BP MEMBERSHIP DUES	11/17/2016	45.00	1	11/15/2016
ALAMO CHAPTER, TMCA*	No	11/17/2016	31484 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150625338.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		45.00	Expense	
*** Check-Number= 31484 Vendor Name= ALAMO CHAPTER, TMCA* Check Date= 11/17/2016 Check Amount= 45.00***					
348 087553419	UNIFORMS	11/17/2016	41.40	1	11/04/2016
CINTAS CORPORATION*	No	11/17/2016	31485 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161104092700527.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
348 087557440	UNIFORMS	11/17/2016	41.40	1	11/10/2016
CINTAS CORPORATION*	No	11/17/2016	31485 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161110135501798.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
348 087561529	UNIFORMS	11/17/2016	41.40	1	11/16/2016
CINTAS CORPORATION*	No	11/17/2016	31485 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116133719116.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
*** Check-Number= 31485 Vendor Name= CINTAS CORPORATION* Check Date= 11/17/2016 Check Amount= 124.20***					
8 201610544500	PROFESSIONAL SERVICES 10-16	11/17/2016	9725.38	1	11/15/2016
CIVIL ENGINEERING CONSULTANTS*	No	11/17/2016	31486 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150717380.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		9,725.38	Expense	
*** Check-Number= 31486 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 11/17/2016 Check Amount= 9,725.38***					
10 52178892	OFFICE EQUIPMENT	11/17/2016	427.00	1	11/15/2016
DE LAGE LANDEN*	No	11/17/2016	31487 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150359339.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	
*** Check-Number= 31487 Vendor Name= DE LAGE LANDEN* Check Date= 11/17/2016 Check Amount= 427.00***					
12 29907453506	TECHNOLOGY	11/17/2016	52.99	1	11/16/2016
DIRECT TV*	No	11/17/2016	31488 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116090615717.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		52.99	Expense	
*** Check-Number= 31488 Vendor Name= DIRECT TV* Check Date= 11/17/2016 Check Amount= 52.99***					

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

338	DVS118097	ELECTION EXPENSE	11/17/2016	155.00	1	11/15/2016
	DOMINION VOTING*	No	11/17/2016	31489 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150349166.pdf
 10-510-465 ELECTION EXPENSE 155.00 Expense

*** Check-Number= 31489 Vendor Name= DOMINION VOTING* Check Date= 11/17/2016 Check Amount= 155.00***

30	20161116-2	TELEPHONE	11/17/2016	794.52	1	11/16/2016
	FRONTIER *	No	11/17/2016	31490 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116090633616.pdf
 12-500-240 TELEPHONE 179.78 Expense
 10-510-240 TELEPHONE 614.74 Expense

*** Check-Number= 31490 Vendor Name= FRONTIER * Check Date= 11/17/2016 Check Amount= 794.52***

322	NP48760188	VEHICLE FUEL	11/17/2016	719.23	1	11/01/2016
	FUELMAN*	No	11/17/2016	31491 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-03-16\20161101092337444.pdf
 10-500-610 VEHICLE FUEL 48.04 Expense
 10-530-610 VEHICLE FUEL 217.02 Expense
 10-520-610 VEHICLE FUEL 454.17 Expense

322	NP48875743	VEHICLE FUEL	11/17/2016	594.85	1	11/08/2016
	FUELMAN*	No	11/17/2016	31491 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-10-16\20161108084239820.pdf
 10-530-610 VEHICLE FUEL 225.87 Expense
 10-520-610 VEHICLE FUEL 368.98 Expense

322	NP48919665	VEHICLE FUEL	11/17/2016	605.69	1	11/15/2016
	FUELMAN*	No	11/17/2016	31491 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150640940.pdf
 10-530-610 VEHICLE FUEL 287.65 Expense
 10-520-610 VEHICLE FUEL 318.04 Expense

*** Check-Number= 31491 Vendor Name= FUELMAN* Check Date= 11/17/2016 Check Amount= 1,919.77***

15	20161115-1	UTILITIES	11/17/2016	215.00	1	11/15/2016
	GVEC*	No	11/17/2016	31492 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150423099.pdf
 10-510-290 UTILITIES 94.00 Expense
 10-510-755 CITY PARK 121.00 Expense

*** Check-Number= 31492 Vendor Name= GVEC* Check Date= 11/17/2016 Check Amount= 215.00***

112	8972223	SUPPLIES	11/17/2016	168.31	1	11/15/2016
	HOME DEPOTCREDIT SERVICES*	No	11/17/2016	31493 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150548383.pdf
 10-510-755 CITY PARK 110.61 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
10-510-670	GENERAL SUPPLIES		57.70	Expense	
*** Check-Number= 31493 Vendor Name= HOME DEPOTCREDIT SERVICES* Check Date= 11/17/2016 Check Amount= 168.31***					
72 39894	PARTS	11/17/2016	5.20	1	11/15/2016
LA VERNIA MILLS INC*	No	11/17/2016	31494 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150744301.pdf 10-530-655 REPAIR AND MAINTENANCE 5.20 Expense					
*** Check-Number= 31494 Vendor Name= LA VERNIA MILLS INC* Check Date= 11/17/2016 Check Amount= 5.20***					
73 20161115-1	COURT COLLECTION PAYABLES	11/17/2016	534.09	1	11/15/2016
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	11/17/2016	31495 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150705162.pdf 10-210-120 COLLECTIONS PAYABLE 534.09 Liability					
*** Check-Number= 31495 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 11/17/2016 Check Amount= 534.09***					
65 25551	2016 STREET MAINTENANCE PROJECT	11/17/2016	501.04	1	11/15/2016
M&S ENGINEERING*	No	11/17/2016	31496 C	11/2016	2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150723814.pdf 14-500-410 PROFESSIONAL - ENGINEERING 501.04 Expense					
*** Check-Number= 31496 Vendor Name= M&S ENGINEERING* Check Date= 11/17/2016 Check Amount= 501.04***					
61 0127341-IN	UNIFORM	11/17/2016	44.00	1	11/16/2016
NARDIS PUBLIC SAFETY*	No	11/17/2016	31497 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116121233449.pdf 10-510-250 UNIFORMS 44.00 Expense					
61 0127424-IN	UNIFORMS	11/17/2016	321.95	1	11/15/2016
NARDIS PUBLIC SAFETY*	No	11/17/2016	31497 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150514770.pdf 10-520-250 UNIFORMS 321.95 Expense					
*** Check-Number= 31497 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 11/17/2016 Check Amount= 365.95***					
382 8256	DISK GOLF BASKETS FOR LV PARK	11/17/2016	2886.40	1	11/17/2016
PRODIGY DISK*	No	11/17/2016	31498 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161117112123692.pdf 10-400-095 MISC INCOME 2,886.40 Revenue					
*** Check-Number= 31498 Vendor Name= PRODIGY DISK* Check Date= 11/17/2016 Check Amount= 2,886.40***					
47 83802	VEHICLE REPAIR	11/17/2016	83.44	1	11/15/2016
SNOWS VEHICLE CENTER*	No	11/17/2016	31499 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150457684.pdf 10-520-620 VEHICLE REPAIR 83.44 Expense					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number=	31499 Vendor Name= SNOWS VEHICLE CENTER*	Check Date= 11/17/2016	Check Amount=		83.44***
268 SI1456846	TECHNOLOGY	11/17/2016	978.00	1	11/16/2016
TASER INTERNATIONAL*	No	11/17/2016	31500 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161116121226601.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		978.00	Expense	
*** Check-Number=	31500 Vendor Name= TASER INTERNATIONAL*	Check Date= 11/17/2016	Check Amount=		978.00***
92 20161115-1	WCAC QUARTERLY PAYMENT 1ST QUARTER	11/17/2016	968.75	1	11/15/2016
WILSON COUNTY APPRAISAL DISTRICT*	No	11/17/2016	31501 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161115150414658.pdf					
10-510-452	WCAC QUARTERLY PAYMENT		968.75	Expense	
*** Check-Number=	31501 Vendor Name= WILSON COUNTY APPRAISAL DISTRI	Check Date= 11/17/2016	Check Amount=		968.75***
383 24902	T PADS FOR LA PARK	11/17/2016	1500.00	1	11/17/2016
AMERICAN PRECAST CONCRETE*	No	11/17/2016	31502 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-17-16\20161117152814299.pdf					
10-400-095	MISC INCOME		1,500.00	Revenue	
*** Check-Number=	31502 Vendor Name= AMERICAN PRECAST CONCRETE*	Check Date= 11/17/2016	Check Amount=		1,500.00***
385 2011041637	2016 LA VERNIA STREET MAINTENANCE PROGRA	11/21/2016	108850.00	1	11/21/2016
CLARK CONSTRUCTION OF TEXAS, INC.*	No	11/21/2016	31503 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121090729635.pdf					
14-500-100	STREET REPAIR		108,850.00	Expense	2016-4
*** Check-Number=	31503 Vendor Name= CLARK CONSTRUCTION OF TEXAS, I	Check Date= 11/21/2016	Check Amount=		108,850.00***
180 20161128-1	LVISD	11/28/2016	250.00	1	11/28/2016
ANGIUANO, VICTOR*	No	11/28/2016	31504 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf					
10-520-479	COPS LVISD CONTRACT PAY		250.00	Expense	
*** Check-Number=	31504 Vendor Name= ANGIUANO, VICTOR*	Check Date= 11/28/2016	Check Amount=		250.00***
348 087565594	UNIFORMS	11/28/2016	109.35	1	11/28/2016
CINTAS CORPORATION*	No	11/28/2016	31505 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114838226.pdf					
10-530-250	UNIFORMS		27.69	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
10-580-250	UNIFORMS		66.63	Expense	
*** Check-Number=	31505 Vendor Name= CINTAS CORPORATION*	Check Date= 11/28/2016	Check Amount=		109.35***

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
4 CRASHER, BRYAN*	20161116-2 XMAS SAVINGS 2016 Yes	11/28/2016 11/28/2016	2710.00 31506 C	1 11/2016	11/28/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114802581.pdf					
10-200-113 BCRASHER - XMAS SAVE 2,700.00 Liability					
10-520-920 MICELLAENOUS 10.00 Expense					
*** Check-Number= 31506 Vendor Name= CRASHER, BRYAN* Check Date= 11/28/2016 Check Amount= 2,710.00***					
4 CRASHER, BRYAN*	20161128-1 LVISD Yes	11/28/2016 11/28/2016	432.50 31507 C	1 11/2016	11/28/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf					
10-520-479 COPS LVISD CONTRACT PAY 432.50 Expense					
*** Check-Number= 31507 Vendor Name= CRASHER, BRYAN* Check Date= 11/28/2016 Check Amount= 432.50***					
11 DENTON, NAVARRO, ROCHA, BERNAL, HYD	22269 LEGAL SERVICES Yes	11/28/2016 11/28/2016	1560.70 31508 C	1 11/2016	11/21/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121090949258.pdf					
10-510-420 LEGAL & PROFESSIONAL - LEGAL 1,560.70 Expense					
*** Check-Number= 31508 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 11/28/2016 Check Amount= 1,560.70***					
380 DONAHOE, BEN*	20161128-1 LVISD No	11/28/2016 11/28/2016	560.00 31509 C	1 11/2016	11/28/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf					
10-520-479 COPS LVISD CONTRACT PAY 560.00 Expense					
*** Check-Number= 31509 Vendor Name= DONAHOE, BEN* Check Date= 11/28/2016 Check Amount= 560.00***					
16 FAHNERT, HENRY*	20161128-1 LVISD Yes	11/28/2016 11/28/2016	480.00 31510 C	1 11/2016	11/28/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf					
10-520-479 COPS LVISD CONTRACT PAY 480.00 Expense					
*** Check-Number= 31510 Vendor Name= FAHNERT, HENRY* Check Date= 11/28/2016 Check Amount= 480.00***					
58 FOWLER, CURTIS*	20161128-1 LVISD Yes	11/28/2016 11/28/2016	137.50 31511 C	1 11/2016	11/28/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf					
10-520-479 COPS LVISD CONTRACT PAY 137.50 Expense					
*** Check-Number= 31511 Vendor Name= FOWLER, CURTIS* Check Date= 11/28/2016 Check Amount= 137.50***					
322 FUELMAN*	NP48957746 VEHICLE FUEL No	11/28/2016 11/28/2016	778.05 31512 C	1 11/2016	11/21/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121144627602.pdf					
10-530-610 VEHICLE FUEL 349.84 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
10-520-610	VEHICLE FUEL		428.21	Expense	
*** Check-Number= 31512 Vendor Name= FUELMAN* Check Date= 11/28/2016 Check Amount= 778.05***					
17 20161121-1	CLEANING	11/28/2016	500.00	1	11/21/2016
HYATT, JANET*	Yes	11/28/2016	31513 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121091003519.pdf 10-510-215 OFFICE CLEANING 500.00 Expense					
*** Check-Number= 31513 Vendor Name= HYATT, JANET* Check Date= 11/28/2016 Check Amount= 500.00***					
55 20161128-1	LVISD	11/28/2016	550.00	1	11/28/2016
IAPICHINO, CHRISTOPHER P*	Yes	11/28/2016	31514 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf 10-520-479 COPS LVISD CONTRACT PAY 550.00 Expense					
*** Check-Number= 31514 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 11/28/2016 Check Amount= 550.00***					
363 20161128-1	LVISD	11/28/2016	137.50	1	11/28/2016
JOHNSON, JOSHUA*	No	11/28/2016	31515 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf 10-520-479 COPS LVISD CONTRACT PAY 137.50 Expense					
*** Check-Number= 31515 Vendor Name= JOHNSON, JOSHUA* Check Date= 11/28/2016 Check Amount= 137.50***					
387 20161128-1	COURT OVERPAYMENT 11/2016	11/28/2016	81.00	1	11/28/2016
KATTAPURATH, STEPHEN J.*	No	11/28/2016	31516 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114903609.pdf 10-200-015 CASH DRAWER OVER/UNDER 81.00 Liability					
*** Check-Number= 31516 Vendor Name= KATTAPURATH, STEPHEN J.* Check Date= 11/28/2016 Check Amount= 81.00***					
13 20161128-1	LVISD	11/28/2016	1005.00	1	11/28/2016
KEIL, DONALD*	Yes	11/28/2016	31517 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf 10-520-479 COPS LVISD CONTRACT PAY 1,005.00 Expense					
*** Check-Number= 31517 Vendor Name= KEIL, DONALD* Check Date= 11/28/2016 Check Amount= 1,005.00***					
73 1000-101-0916-1	SEPT- OCT 2016	11/28/2016	409.80	1	11/28/2016
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	11/28/2016	31518 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114854959.pdf 10-210-120 COLLECTIONS PAYABLE 239.92 Liability 10-210-120 COLLECTIONS PAYABLE 169.88 Liability					
*** Check-Number= 31518 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 11/28/2016 Check Amount= 409.80***					

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
78 878372104001	SUPPLIES	11/28/2016	499.99	1	11/21/2016
OFFICE DEPOT*	No	11/28/2016	31519 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121090858690.pdf					
10-510-220	OFFICE SUPPLIES		499.99	Expense	
78 878372564001	SUPPLIES	11/28/2016	187.40	1	11/21/2016
OFFICE DEPOT*	No	11/28/2016	31519 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121090905537.pdf					
10-510-220	OFFICE SUPPLIES		84.68	Expense	
10-520-220	OFFICE SUPPLIES		42.49	Expense	
12-500-220	OFFICE SUPPLIES		60.23	Expense	
78 878372564002	OFFICE SUPPLIES	11/28/2016	15.45	1	11/28/2016
OFFICE DEPOT*	No	11/28/2016	31519 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114922939.pdf					
10-510-215	OFFICE CLEANING		15.45	Expense	
78 878372565001	SUPPLIES	11/28/2016	21.14	1	11/21/2016
OFFICE DEPOT*	No	11/28/2016	31519 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121090844744.pdf					
10-510-220	OFFICE SUPPLIES		21.14	Expense	
78 878372566001	OFFICE SUPPLIES	11/28/2016	27.99	1	11/28/2016
OFFICE DEPOT*	No	11/28/2016	31519 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114917348.pdf					
10-520-220	OFFICE SUPPLIES		27.99	Expense	
*** Check-Number= 31519 Vendor Name= OFFICE DEPOT* Check Date= 11/28/2016 Check Amount= 751.97***					
3 20161128-1	LVISD	11/28/2016	715.00	1	11/28/2016
RITCHEY, BRUCE*	Yes	11/28/2016	31520 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf					
10-520-479	COPS LVISD CONTRACT PAY		715.00	Expense	
*** Check-Number= 31520 Vendor Name= RITCHEY, BRUCE* Check Date= 11/28/2016 Check Amount= 715.00***					
56 20161128-1	LVISD	11/28/2016	750.00	1	11/28/2016
RODRIGUEZ, ROBERT*	Yes	11/28/2016	31521 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114819281.pdf					
10-520-479	COPS LVISD CONTRACT PAY		750.00	Expense	
*** Check-Number= 31521 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 11/28/2016 Check Amount= 750.00***					
22 723613	ALARM SERVICE	11/28/2016	54.00	1	11/21/2016
SECURITY ONE*	No	11/28/2016	31522 C	11/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121090913359.pdf					
25-900-100	ALARM SERVICES		54.00	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= 31522 Vendor Name= SECURITY ONE* Check Date= 11/28/2016 Check Amount= 54.00***

378	T163083634034	OFFICE SUPPLIES		11/28/2016	17.70	1	11/28/2016
	SPARKLETTS*	No		11/28/2016	31523 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161128114934137.pdf
 12-500-220 OFFICE SUPPLIES 17.70 Expense

*** Check-Number= 31523 Vendor Name= SPARKLETTS* Check Date= 11/28/2016 Check Amount= 17.70***

27	2502199243	EMPLOYEE BENIFITS		11/28/2016	112.36	1	11/21/2016
	TRANSAMERICA EMPLOYEE BENEFITS*	No		11/28/2016	31524 C	11/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\11-28-16\20161121112847327.pdf
 10-200-147 TRANSAMERICA PAYABLE 112.36 Liability

*** Check-Number= 31524 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 11/28/2016 Check Amount= 112.36***

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	50,116.61

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	87,017.82

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	87,987.23

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	3,695.22

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	109,351.04

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	54.00
*** Grand Totals ***		338,221.92

THIRD AMENDMENT AGREEMENT

This Third Amendment Agreement (the "Amendment") is entered into this 8th day of December, 2016, by and between Progressive Waste Solutions of TX, Inc., d/b/a Waste Connections of Texas (the "Service Provider") and the City of La Vernia, Texas (the "City").

WHEREAS, the City and IESI TX Corporation entered into a Exclusive Franchise Agreement for the Collection, Hauling, and Disposal of Municipal Solid Waste and Construction and Demolition Waste in the City of La Vernia, Texas, on October 30, 2009 (the "Agreement");

WHEREAS, on June 20, 2012, IESI TX Corporation changed its name to Progressive Waste Solutions of TX, Inc.;

WHEREAS, the Agreement between the Service Provider and the City was to terminate as of October 31, 2014; and

WHEREAS, on March 13, 2014 the Service Provider and the City entered into a First Amendment and Renewal Agreement that was effective on November 1, 2014; and

WHEREAS, on June 1, 2016, Progressive Waste Solutions of TX, Inc. merged with Waste Connections, Inc. and changed its name to Progressive Waste Solutions of TX, Inc. d/b/a Waste Connections of Texas;

WHEREAS, the Service Provider and the City mutually desire to amend the Agreement as further described herein, provided, that all the original provisions of the Agreement shall remain in effect with the exception of those provisions amended hereunder.

NOW, THEREFORE, and in consideration of the premises and such other lawful consideration, the receipt and sufficiency of which each of the Commercial, Industrial and Multi-Family Residential Unit Services acknowledge, Effective December 1, 2016, Section 9.A.2 of the Agreement is hereby amended as follows:

1. "For the Services provided to Commercial, Industrial and Multi-Family Residential Units under Section 5 hereof, the Service Provider shall charge per month for each Container utilized the following rates:

Container Size	One Collection <u>Per Week</u>	Two Collections <u>Per Week</u>	Three Collections <u>Per Week</u>
One (1) Roll-Out	\$ 15.87	N/A	N/A
Two (2) Roll-Outs	\$ 22.70	N/A	N/A
2 Cubic Yards	\$ 57.70	\$115.39	N/A
3 Cubic Yards	\$ 70.21	\$137.17	N/A
4 Cubic Yards	\$ 79.47	\$144.79	N/A
6 Cubic Yards	\$ 91.98	\$188.33	\$338.94
6 Cubic Yard (ADA)	\$102.75	\$201.75	\$357.50
8 Cubic Yards	\$118.66	\$221.00	\$397.80
10 Cubic Yards	\$141.52	\$261.27	\$470.30

For any collection that the Service Provider is required to make in excess of the above weekly figure, the Service Provider shall charge an additional \$42.81 per Container, per additional

collection. The foregoing rates apply to all Commercial, Industrial and Multi-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services."

2. Reaffirmation. The parties hereby reaffirm their agreement with all the terms and provisions of the Agreement, as amended by this Amendment.

3. Entire Agreement. The Agreement together with this Amendment represents the entire agreement among the parties with respect to the matters that are the subject hereof.

4. Counterparts: Facsimile Signatures. The Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which shall collectively constitute one and the same instrument representing this Amendment between the parties hereto, and it shall not be necessary for the proof of this Amendment that any party produce or account for more than one such counterpart. Facsimile signatures shall be given the same force and effect as original signatures and shall be treated for all purposes and intents as original signatures.

IN WITNESS WHEREOF, the undersigned have executed this Amendment as of the date first written above.

CITY OF LAVERNIA

By: _____

Name: Robert Gregory, Mayor

Date: _____

PROGRESSIVE WASTE SOLUTIONS OF TX, INC.
d/b/a WASTE CONNECTIONS OF TEXAS

BY: _____

Name: Adam Mathews, South Texas Area Manager

Date: _____

ORDINANCE NO. 120816-01

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, AMENDING ORDINANCE NO. 102516-01; PROVIDING FOR A 6 CUBIC YD ADA CONTAINER; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of La Vernia hereby finds and determines that all collection, conveyance, transportation and disposal of residential, household, commercial and industrial refuse and solid wastes within the city limits of La Vernia should be franchised by the City to an exclusive provider.

WHEREAS, the La Vernia City Council entered into an Exclusive Franchise Agreement by and between Waste Connections, Inc, formally known as Progressive Water Solutions of TX, Inc. and the City of La Vernia beginning November 1, 2014 and concluding October 31, 2019; and

WHEREAS, the Agreement established rates for collection of solid waste for Single Family Residential Units, Handicapped Residential Units, Commercial, Multifamily, and Multifamily Residential Unit Collections, Special Collections and Services; and Construction and Demolition Waste; and

WHEREAS, the parties desire to amend the Agreement to provide for a 6 Cubic Yard (ADA) container for collection of solid waste where such a container is needed or required; and

WHEREAS, the parties desire to amend the Agreement to establish rates for collection of solid waste for a 6 Cubic Yard (ADA) container where such a container is needed or required; and,

WHEREAS, the Service Provider and the City mutually desire to amend the Agreement as further described herein, provided, that the original provisions of the Agreement shall remain in effect with the exception of those provisions amended hereunder.

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

I.

SOLID WASTE COLLECTION AND DISPOSAL RATES AND CHARGES

The following rates shall apply for solid waste handling services within the City of La Vernia. Effective January 1, 2017.

Single Family Residential:

For the Services provided to Single-Family Residential Units under Section 4 hereof, the Service Provider shall charge (i)(A) \$15.95 per month for each Single-Family Residential Unit utilizing one (1) Roll-Out and one (1) Recycling Container, or (B) \$12.84 per month for each Single-Family Residential Unit receiving the senior citizen rate (head of the household is 65 years of age or older), plus (ii) \$8.34 per month for each additional Roll-Out utilized by such Single-Family Residential Unit, plus (iii) \$3.32 per month for each additional Recycling Container utilized by such Single Family

Residential Unit. These rates apply to Single-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services."

Commercial:

<u>Container Size</u>	<u>One Collection Per Week</u>	<u>Two Collections Per Week</u>	<u>Three Collections Per Week</u>
One (1) Roll-Out	\$18.47*	N/A	
Two (2) Roll-Outs	\$25.47*	N/A	
2 Cubic Yards	\$63.98	\$127.94	
3 Cubic Yards	\$77.85	\$152.10	
4 Cubic Yards	\$88.12	\$160.55	
6 Cubic Yards	\$101.99	\$208.82	\$372.83
<u>6 Cubic Yard (ADA)</u>	<u>\$113.03</u>	<u>\$221.93</u>	<u>\$393.25</u>
8 Cubic Yards	\$131.57	\$245.05	\$437.58
10 Cubic Yards	\$156.92	\$289.70	\$517.33

For any collection that the Service Provider is required to make in excess of the above weekly figure, the Service Provider shall charge an additional \$47.46 per Container, per additional collection. The foregoing rates apply to all Commercial, Industrial and Multi-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services.

*Recycling is included in commercial handheld customers.

Roll-Off Services.

“Delivery Fee: \$94.28 per Roll-Off
 Rental Fee: \$3.62, per Roll-Off, per day
 Disposal Fee: \$30.16 per ton

Haul Fees:
 20 Yard Roll-Off \$362.12 per haul
 30 Yard Roll-Off \$428.53 per haul
 40 Yard Roll-Off \$488.93 per haul

Extra Roll-Offs
 Delivery/Exchange Fee: \$66.39 per Roll-Off delivery or exchange
 Rental Fee: \$3.62 per Roll-Off, per day
 Disposal Fee: \$30.16 per ton

Haul Fees:
 20 Yard Roll-Off \$362.12 per haul
 30 Yard Roll-Off \$428.53 per haul
 40 Yard Roll-Off \$488.93 per haul

II.

CUMULATIVE

This Ordinance shall be cumulative of all provisions of ordinances of the City of La Vernia, Texas, except where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Any and all previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

**III.
SEVERABILITY**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**IV.
EFFECTIVE DATE**

This Ordinance shall become effective immediately upon its passage, approval and publication as provided by law.

PASSED AND ADOPTED this 8th day of December, 2016.

Robert Gregory, Mayor
City of La Vernia

ATTEST:

Brittani Porter, City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney
City of La Vernia