



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

March 9, 2017
6:30 PM

AMENDED
Brittani Porter
03-06-2017 @ 4:45

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

5. Presentation/Proclamation

- A. Presentation on the City of La Vernia becoming a Purple Heart City.
- B. Update from the La Vernia Historical Association on the Veteran's Memorial

6. Discussion/Action

- A. Discuss and consider action on a variance request at 14101 US Hwy 87 requesting a sign variance for an additional 25 sq. ft. for the proposed 5' x 15' freestanding pole sign at 25 feet overall height which would allow a freestanding pole sign of 75 sq. ft. and a small overhang over the curb of the parking lot.
- B. Discuss and consider action on awarding Vortex as the splash pad contractor

7. Ordinances

- A. Discuss and consider approving Ordinance No. 030917-01 to cancel the May 6, 2017 General Election.
- B. Discuss and consider approving Ordinance No. 030917-02 to approve a traffic control device with stop sign on San Antonio Street.

8. Resolutions

- A. Discuss and consider approval of a Resolution to contribute matching funds to the Floresville Electric Light and Power System for the 2016 Summer Youth Program.

9. Executive Session

- A. The City Council for the City of La Vernia will to adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.074 (Personnel Matters), to discuss a matter in closed executive session. The topic of discussion is possible amendment(s) to the contract of the City Administrator.
- B. Following discussion in Executive Session, the City Council for the City of La Vernia will reconvene in Open Session as authorized by the Texas Open Meetings Act, to take any action, if necessary, regarding amendment(s) to the contract of the City Administrator.

10. Items Specific to Future Line Items on the Agenda

11. Adjourn

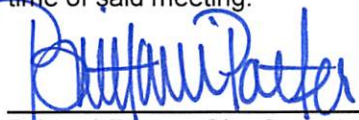
DECORUM REQUIRED

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

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

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

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 **March 6, 2017 at 4:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary



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

February 9, 2017
6:30 PM

Minutes

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

Members Absent: None

1. Call to Order- Mayor Gregory called the meeting to order at 6:30 PM and a quorum was declared.

2. Invocation, Pledge of Allegiance, and Texas Pledge- Invocation was given by Councilwoman Moczygemba. All in attendance cited the Pledge of Allegiance and Texas Pledge.

3. Citizens to be Heard

Mr. Nulig spoke on behalf of the La Vernia Volunteer Ambulance Service that was provided to him during a personal injury. He stated that 3 years ago he called La Vernia EMS and Paul Brunner and Ronnie Rye responded to the call. He has several shards of glass in his eye. The two ambulance attendees contacted Connally Memorial and they told Mr. Rye and Mr. Brunner not to bring him. He stated that was outrageous. He stated that as far as the taxes go, he pays enough in taxes already and believes he could do something a lot better with the taxes he currently pays. He stated he had heard that these guys are not very well educated and they do not have the kind of certifications that we need, but how does an ambulance driver know that someone is having a stroke but a doctor doesn't. He stated that he called 911 and La Vernia EMS saved his eye.

Mr. Jason Miller stated that there are some good things some days are higher and others are lower. If his dad had a heart attack, he would not contact La Vernia EMS he would be contacting me. They are not sure what will be coming on the ambulance that day. We are already be taxed county wide, the double taxation rumor is that ESD 2 & 3 are paying for it and as an employee in that ESD he has had people come up to them and thanked them for their service and knowing that there is an employee at the station. Having a volunteer service where there is not someone there 24/7 that can administer a higher level of care, can greatly increase the chances of not surviving. It's not to say that they have not done good things in the past, it's not to say they are doing things horrible now. It's the fact of having someone to administer higher level of care at all times.

Mr. Paul Brunner stated he came to speak to clear up any misconceptions so that we did not get any misunderstanding about where we were at. He stated in August 2015 a renewal was submitted and previous President resigned & Mr. Brunner took over as President. Department of State Health Services (DSHS) ended up doing an investigation due to a complaint and found some administration structural issues that weren't in place and they were not corrected when Mr. Brunner came into office. Those issues that were pertinent were not a problem anymore. The service never stopped or lagged and continued going on. If there is another egregious offense they will deal with that a lot faster and a lot harder, in which they should he stated.

Last year, three complaints were received that were dismissed as having not a foundation. He stated that an EMS can receive a complaint for a number of things. They were investigated and cleared by DSHS with no further action warranted at that time. He stated they do offer an ambulance service, we have increased the level of service with no additional support. We do have an MICU rate of 75% which we are more than happy to bring to 100%.

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 January 12, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of January 2017;
- C. Check Register and financial report for the month of January 2017

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

5. Presentation

A. Presentation from Armstrong, Vaughn & Associates regarding FY 2016 Audit

Mr. Phil Vaughn presented the FY Audit for 2016. He stated we are in good shape. He stated Yvonne has done a great job the past two years. He stated there were three pages he was touching on.

Mr. Vaughn started with the General Fund, (pg. 43 & 44), total revenues at the top section, beat budget by \$52,000 and were up by \$145 over the year before. He stated now that HEB is paid off, sales tax and property tax are improving and were getting the benefit of that. On the expenditure side, bottom of page 43, we were under budget by \$96,000, those two things combined on the next page increase the general fund by balance \$288K ending with \$1.1 million at the end of last year which is almost one (1) year of our operating costs. He stated the general funds is pretty healthy. On Governmental Funds (pg. 16 & 17) the street maintenance is located in the second column, we didn't spend much last year so it increased to \$500K next to that is MDD and we did \$257K and the total non-major decreased because of the Capital Lease. He stated he thinks those are all positive. The Utility Fund (pg. 59) revenues were almost exactly the same as the year before, the services we provided were almost identical. Expenses were up \$118K, the majority of that higher allocation of was from personnel, he stated there has been some back and forth as to who was public works and water, but there are a couple more people in water even though they are moving from one bucket to another. There is a little bit of higher depreciation of the well down \$29K and that was after paying the bond issue costs from last year, he stated if that was taken out we would have been in the positive by \$64K. Mr. Vaughn stated Yvonne's hope is the utility fund can pay for the new bond without having to use property taxes which he stated it could happen once the new well became operational and save Canyon Regional Water money.

B. Update on La Vernia EMS

Mr. Joe Schmider, State EMS Director and Jaime Vallejo, EMS Manager, EMS Compliance South Group, with the Department of State Health Services (DSHS) came and spoke on behalf of the La Vernia EMS update. Mr. Schmider stated in the fall 2015 they started receiving multiple phone calls and email about issues within the La Vernia EMS. Between the months of

November 2015 May 2016 there were issues found. He stated DSHS made approximately 4 to 5 trips and they felt that the final meeting in October of 2016 they were on the right path and the concerns were being addressed by the leadership that was until the last couple of weeks. Today we stand with a 2 year probation with a fine of \$82,000. Mr. Schmider stated they do not have to pay the fine as long as they stay good and healthy for the next 2 years. He stated if something bad happens within that time frame, DSHS would demand payment. He stated that biggest question he has received is, are they going to shut the ambulance service down, and he stated no. Mr. Schmider said ultimately it lies in the hands of your organization. The state can shut a service down if they can prove that there is a true risk to the community. He stated violations of certain things can go back and forth and they have a time frame to respond. Mr. Schmider said if DSHS was going to shut someone down, he could assure us that the municipality that was going to be affected would know about it and he would ensure that there was an ambulance service taking over at the time of the shutdown.

Mayor Gregory stated that public safety is critical and comes first. He stated he would stay in close contact with DSHS.

Mr. Schmider stated that they expect every ambulance service in the State of Texas to have a mutual aid plan in place.

Mayor Gregory stated that there is a mutual aid agreement between La Vernia and the neighboring community but we as a City do not have a contract with the La Vernia EMS Association that contract is all provided through the County.

6. Discussion/Action

A. Discuss and consider action on the layout of the splash pad.

The proposed placement of the splash pad will be as you walk through the gate to your left of the baseball field and the right of the volleyball courts.

Completion date is going to depend on the contractor's schedule which is probably going to be about 30-45 days.

MOTION: Councilman Schott made a motion to accept the layout of splash pad, seconded by Councilwoman Moczygemba. **Motion passes 5-0.**

B. Discuss and consider action on awarding Vortex as the splash pad contractor.

No discussion/action.

7. Ordinances

A. Discuss and consider on approving an ordinance to call a General Election for the City of La Vernia on May 6th 2017 for the purpose of electing three (3) councilmembers.

MOTION: Councilman Cormier made a motion to approve ordinance as corrected to call a General Election for the City of La Vernia on May 6th 2017 for the purpose of electing three (3) councilmembers, seconded by Councilman Schott. **Motion passes 5-0.**

B. Discuss and consider action on approving an ordinance to call a special election for May 6th 2017 for the purpose of reauthorizing the adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets.

MOTION: Councilman Moczygemba made a motion to approve a special election for May 6th 2017 for the purpose of reauthorizing the adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets, seconded by Councilman Cormier. **Motion passes 5-0.**

C. Discuss and consider action on approving an ordinance to extend the West Texas Gas Franchise Agreement for an additional five (5) years.

Mayor Gregory stated that West Texas Gas is a natural gas line that runs in certain areas of the city.

MOTION: Councilman Schott made a motion to approve an ordinance to extend the West Texas Gas Franchise Agreement for an additional five (5) years, seconded by Councilwoman Watson. **Motion passes 5-0.**

D. Discuss and consider action on approving amending an ordinance limiting the display of fireworks to the City Park.

Mayor Gregory stated this was advised he wanted to get additional thoughts and current feedback for this ordinance. For a current public display you must have an approved permit with insurance. He stated he had spoken to Chief Ritchey about pyrotechnics and the licensing. Chief Ritchey stated that he researched and pyro-techs get their fireworks from a commercial business where as when you go to W Fireworks they do not have to have a license. Mayor Gregory stated that his point was when we request insurance, are they aware of the degree of fireworks. Councilwoman Moczygemba asked if we are considering pyro-techs to set the fireworks off, and Mayor Gregory stated that he would like feedback from Council and to also put it on the radar. Mayor Gregory stated that his thought to this ordinance is for a professional display and not to create a park as a safe zone. He stated we will need to do a workshop and look at other cities for further ideas.

MOTION: No action

8. Resolutions

A. Discuss and consider approving a resolution in support of La Vernia PD Technology Project.

MOTION: Councilwoman Moczygemba makes a motion to approve a resolution in support of La Vernia PD Technology Project, seconded by Councilman Schott. **Motion passes: 5-0.**

9. Staff Update

A. Well #7 – Clarence Littlefield provided an update to the well. Additional base is being brought in, electrical work is scheduled, ready to activate power by end of week, need to pull 3 consecutive days of samples for bacteriological testing and TCEQ will take 60 days to review final submissions before allowing the use of the well

B. It's Time Texas Challenge – Currently sitting 3rd and are 292,000 points away from 2nd place. Really need to get the school on board in which Mayor Gregory stated he would speak with Dr. Moreno.

10. Items Specific to Future Line Items on the Agenda

- Veterans Memorial
- Purple Heart City

11. Adjourn- Councilman Schott made a motion to adjourn the meeting, seconded by Councilwoman Watson. The meeting was adjourned at 7:17 PM.



Robert Gregory, Mayor

ATTEST:



Brittani Porter, City Secretary



La Vernia Police Department
Enforcement Statistics
February 2017

Case Type

Criminal Complaints	19	35.00%
Incident	37	65.00%
Total	56	100.00%

CRIMINAL COMPLAINT - Offense Code

FORGERY	2	14.00%
DISORDERLY CONDUCT CLASS C	1	4.00%
AGG SEXUAL ASSAULT	1	4.00%
THEFT	4	16.00%
POSS MARIJ <2OZ	1	4.00%
DWI	1	4.00%
POSS CS PG 1	1	4.00%
BURGLARY OF BUILDING	2	14.00%
PARAPHERNALIA	2	14.00%
MIP ALCOHOL	1	4.00%
WARRANT ARREST	2	14.00%
CRIMINAL MISCHIEF	1	4.00%
Total	19	100.00%

INCIDENT - Offense Code

ACCIDENT INVOLVING DAMAGE TO V	8	20.00%
ALARM	11	27.00%
OBSTRUCT TRAFFIC	1	5.00%
ASSIST PUBLIC	1	5.00%
DISTURBANCE	5	10.00%
MISSING PERSON	1	5.00%
ABANDONED VEHICLE	1	5.00%
INFO	7	18.00%
SUSPICIOUS VEHICLE/PERSON	2	5.00%
Total	37	100.00%

Citations

VIOLATIONS	51	75.00%
WARNINGS	28	25.00%
Total	79	100.00%

Bruce Ritchey
Chief of Police

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 January 2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	191,943.00	.00 191,943.00	14,806.51 146,182.19	20,294.76 135,042.27	76.16 76.85	45,760.81
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	408.13 2,975.23	.00 840.66	59.50 33.28	2,024.77
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	69.24 605.44	.00 187.71	100.91 24.64	-5.44
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	96.51 1,065.98	45.19 351.87	53.30 14.87	934.02
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	-1,069.15 465.85	105.00 2,856.88	9.32 3.26	4,534.15
FOOD LICENSE INCOME 10-400-060	12,000.00	.00 12,000.00	2,800.00 8,475.00	2,400.00 8,620.00	70.63 85.18	3,525.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	3,844.86 8,657.61	1,335.31 29,939.98	17.32 41.23	41,342.39
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00	.00 200.00	175.00 175.00	.00 100.00	87.50 33.33	25.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	300.00 1,650.00	225.00 750.00	41.25 16.39	2,350.00
INTEREST INCOME 10-400-080	750.00	.00 750.00	25.04 224.89	32.83 210.19	29.99 26.57	525.11
RESTITUTION 10-400-090	300.00	.00 300.00	.00 .00	.00 10.00	.00 6.67	300.00
MISC INCOME 10-400-095	3,000.00	.00 3,000.00	18.00 -4,272.12	36.00 638.42	-142.40 9.50	7,272.12
STATE SALES TAX 10-400-110	646,000.00	.00 646,000.00	48,835.08 200,497.84	63,951.82 152,735.85	31.04 25.42	445,502.16
PROPERTY RELEIF SALES TAX 10-400-115	158,333.00	.00 158,333.00	12,208.77 50,124.46	15,987.96 38,183.97	31.66 25.42	108,208.54
MIXED BEVERAGE TAX 10-400-120	9,000.00	.00 9,000.00	3,487.40 7,464.53	.00 2,059.27	82.94 16.67	1,535.47
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 25.00	.00 .00	25.00 .00	75.00

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

January 2017

02/28/2017 08:59 AM

YG Period 01/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	6,597.26 25,705.35	4,453.01 28,193.16	39.55 46.19	39,294.65
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	.00 275.00	25.00 100.00	55.00 26.67	225.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 .00	971.00 971.00	.00 100.00	1,000.00
PD NATIONAL NIGHT OUT 10-400-455	.00	.00 .00	.00 560.00	.00 .00	.00 .00	-560.00
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 2.05	.00 .73	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	7,645.00 35,505.00	7,571.20 24,927.19	35.51 23.66	64,495.00
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	8,878.80 20,183.40	.00 26,278.85	168.20 76.57	-8,183.40
POLICE REPORTS 10-410-298	700.00	.00 700.00	72.00 216.00	30.00 192.00	30.86 29.36	484.00
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	100.00 332.58	255.36 552.02	41.57 49.87	467.42
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	147.10 518.76	289.92 766.02	34.58 45.82	981.24
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	7.30 17.01	6.97 17.80	34.02 41.93	32.99
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	200.00 666.07	387.82 988.04	44.40 47.06	833.93
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	300.00 998.66	580.09 1,482.06	45.39 47.04	1,201.34

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

January 2017

02/28/2017 08:59 AM

YG Period 01/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	2,000.00 6,660.73	3,907.22 9,880.36	47.58 46.97	7,339.27
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	1,320.00 4,238.79	2,060.42 5,310.28	47.10 47.90	4,761.21
FINE 10-415-355	30,000.00	.00 30,000.00	3,123.27 10,683.07	6,735.70 15,436.20	35.61 41.83	19,316.93
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	100.00 411.17	200.00 450.00	41.12 25.29	588.83
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	200.00 961.28	500.00 1,950.00	27.47 32.06	2,538.72
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	170.00 460.90	199.90 734.80	38.41 52.31	739.10
DISMISSAL FEE 10-415-371	300.00	.00 300.00	40.00 100.00	80.00 80.00	33.33 36.36	200.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	245.00 755.36	447.52 1,105.04	47.21 50.40	844.64
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	60.00 510.00	270.00 1,110.00	34.00 32.29	990.00
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	2,392.90 7,158.50	4,601.50 9,984.90	47.72 49.97	7,841.50
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	125.00 475.00	325.00 875.00	31.67 50.00	1,025.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	100.00 308.14	185.01 458.02	41.09 48.67	441.86
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 .00	120.00 160.00	.00 9.12	1,200.00
BANK INTEREST 12-400-080	50.00	.00 50.00	10.50 39.36	.00 .00	78.72 .00	10.64
MISC INCOME 12-400-095	.00	.00 .00	6.00 6.00	.00 .00	.00 .00	-6.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	12,244.87 35,726.93	.00 36.21	-3,499.79

REVENUE REPORT - ALL FUNDS
January 2017Revenue- ALL FUNDS
02/28/2017 08:59 AM
YG Period 01/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
SALES TAX 12-400-110	158,000.00	.00 158,000.00	23,630.30 23,630.30	.00 .00	14.96 .00	134,369.70
STREET MAINTENANCE TAX 14-400-010	158,333.00	.00 158,333.00	12,208.77 50,124.46	15,987.96 38,183.96	31.66 25.42	108,208.54
INTEREST INCOME 14-400-080	100.00	.00 100.00	15.82 66.64	.00 30.79	66.64 22.57	33.36
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	2,237.38 14,721.47	2,498.93 14,831.69	81.40 78.11	3,364.53
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	35.97 331.69	.00 103.21	94.77 33.30	18.31
INTEREST INCOME 20-400-080	10.00	.00 10.00	3.43 12.23	.00 .00	122.30 .00	-2.23
INTEREST 25-400-080	.00	.00 .00	.14 .48	.00 .00	.00 .00	-.48
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	150.00 499.58	140.46 516.97	41.63 32.77	700.42
INTEREST 35-400-080	.00	.00 .00	.25 .88	.00 .00	.00 .00	-.88
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	200.00 666.07	187.30 689.32	44.40 32.77	833.93
INTEREST INCOME 40-400-080	500.00	.00 500.00	14.50 54.76	115.08 167.26	10.95 48.69	445.24
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 7,187.58	.00 1,070.69	359.38 4.31	-5,187.58
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 50.00	.00 .00	10.00 .00	450.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,409.81 5,351.39	1,259.94 4,974.54	35.68 .00	9,648.61
WATER SALES 40-400-510	495,000.00	.00 495,000.00	37,598.69 156,974.18	33,863.11 177,520.46	31.71 37.01	338,025.82
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	14,750.48 58,470.52	14,137.25 60,976.42	32.13 33.96	123,529.48
PENALTIES 40-400-530	11,000.00	.00 11,000.00	424.16 2,198.85	780.50 3,680.79	19.99 41.04	8,801.15

REVENUE REPORT - ALL FUNDS
January 2017Revenue- ALL FUNDS
02/28/2017 08:59 AM
YG Period 01/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,982.80 7,840.91	1,901.37 7,460.76	34.09 32.68	15,159.09
GARBAGE SALES 40-400-550	245,000.00	.00 245,000.00	22,178.05 84,366.72	20,104.88 79,495.27	34.44 32.33	160,633.28
OVERPAYMENT 40-400-555	1,500.00	.00 1,500.00	1,184.41 1,000.41	83.11 959.66	66.69 .00	499.59
NEW WATER HOOKUP FEES 40-400-560	1,500.00	.00 1,500.00	228.27 3,228.85	.00 584.81	215.26 19.42	-1,728.85
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	490.54 1,509.13	.00 .00	25.15 .00	4,490.87
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,500.00 4,750.00	1,650.00 4,200.00	47.50 .00	5,250.00
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	120.74 658.78	622.69 1,844.63	23.53 102.63	2,141.22
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 .00	3,185,533.32 3,185,533.32	.00 .00	.00
INTEREST INCOME 41-400-080	500.00	.00 500.00	83.62 366.41	.00 .00	73.28 .00	133.59
INTEREST INCOME 50-400-080	16.00	.00 16.00	1.87 7.39	2.60 10.31	46.19 37.95	8.61
WATER IMPACT FEES 50-400-585	.00	.00 .00	158.16 158.16	.00 6,748.70	.00 111.92	-158.16
INTEREST INCOME 51-400-080	16.00	.00 16.00	3.60 14.31	2.59 10.29	89.44 29.90	1.69
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	32.43 32.43	.00 97.29	2.16 7.35	1,467.57
*** GRAND TOTAL	2,745,798.00	.00 2,745,798.00	240,489.71 969,837.40	3,429,732.47 4,129,949.93	35.32 147.16	1,775,960.60

EXPENSE REPORT - ALL FUNDS
January 2017Expense- ALL FUNDS
02/28/2017 09:02 AM
YG Period 01/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	16,068.00 .00	.00 16,068.00	988.80 4,188.00	-10,611.41 398.22	.00 26.06	11,880.00 11,880.00
SOCIAL SECURITY 10-500-110	1,230.00 .00	.00 1,230.00	75.65 320.39	26.40 196.22	.00 26.05	909.61 909.61
TMRS 10-500-115	508.00 .00	.00 508.00	31.25 118.29	-321.77 -69.52	.00 23.29	389.71 389.71
EMPLOYEE INSURANCE 10-500-150	85.00 .00	.00 85.00	3.76 15.04	-1,435.92 -341.96	.00 17.69	69.96 69.96
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 .00	.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	181.00 181.00	.00 137.50	.00 90.50	19.00 19.00
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	159.15 1,816.22	2,536.50 5,896.88	.00 6.05	28,183.78 28,183.78
WORKERS COMP INSURANCE 10-500-320	150.00 .00	.00 150.00	.00 -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	5,337.50 17,677.88	3,000.00 17,238.75	.00 35.36	32,322.12 32,322.12
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	154.59 248.72	.00 .00	.00 82.91	51.28 51.28
WAGES - GENERAL 10-510-010	145,442.00 .00	.00 145,442.00	10,311.63 46,193.47	21,546.43 47,721.49	.00 31.76	99,248.53 99,248.53

EXPENSE REPORT - ALL FUNDS
January 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	507.70 2,284.65	.00 .00	.00 34.62	4,315.35 4,315.35
PAYROLL TAXES 10-510-110	11,200.00 .00	.00 11,200.00	780.78 3,521.01	794.78 4,234.49	.00 31.44	7,678.99 7,678.99
TMRS 10-510-115	4,600.00 .00	.00 4,600.00	325.86 1,301.85	675.35 1,626.38	.00 28.30	3,298.15 3,298.15
EMPLOYEE INSURANCE 10-510-150	13,100.00 .00	.00 13,100.00	1,187.90 4,667.28	2,092.34 5,593.32	.00 35.63	8,432.72 8,432.72
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	226.91 446.89	382.88 654.18	.00 14.90	2,553.11 2,553.11
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	1,126.34 2,407.70	578.24 3,044.58	.00 30.10	5,592.30 5,592.30
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	1,194.15 2,269.56	.00 2,839.32	.00 32.42	4,730.44 4,730.44
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	.00 1,165.70	309.26 1,787.85	.00 38.86	1,834.30 1,834.30
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 680.00	.00 1,010.00	.00 17.00	3,320.00 3,320.00
TELEPHONE 10-510-240	9,000.00 .00	.00 9,000.00	1,503.14 3,300.97	147.48 3,879.85	.00 36.68	5,699.03 5,699.03
UNIFORMS 10-510-250	2,000.00 .00	.00 2,000.00	247.88 450.85	.00 1,512.81	.00 22.54	1,549.15 1,549.15
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	15.99 31.98	443.42 740.01	.00 1.60	1,968.02 1,968.02
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	28,000.00 .00	.00 28,000.00	335.00 547.99	261.07 1,948.88	.00 1.96	27,452.01 27,452.01
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	1,499.31 2,144.76	664.91 2,793.92	.00 28.60	5,355.24 5,355.24
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 685.67	.00 622.00	.00 32.87	1,400.33 1,400.33
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	.00 -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

EXPENSE REPORT - ALL FUNDS
January 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
LEGAL & PROFESSIONAL - LEGAL 10-510-420	18,000.00 .00	.00 18,000.00	1,854.09 4,753.80	.00 7,648.86	.00 26.41	13,246.20 13,246.20
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	326.86 326.86	.00 155.06	.00 16.34	1,673.14 1,673.14
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	1,050.00 1,950.00	500.00 1,850.00	.00 39.00	3,050.00 3,050.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	399.18 4,467.25	1,007.79 2,225.99	.00 47.02	5,032.75 5,032.75
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 .00	.00 2,016.00	.00 .00	7,200.00 7,200.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	1,381.48 2,350.23	.00 887.24	.00 61.85	1,449.77 1,449.77
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	4,800.00 9,300.00	.00 4,500.00	.00 100.00	.00 .00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	.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	939.51 1,758.57	380.53 1,346.88	.00 43.96	2,241.43 2,241.43
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	45.61 365.04	.00 .00	.00 .00
CONTRACT LABOR 10-510-475	2,500.00 .00	.00 2,500.00	.00 .00	.00 2,100.00	.00 .00	2,500.00 2,500.00
ADS 10-510-490	750.00 .00	.00 750.00	.00 18.00	.00 18.00	.00 2.40	732.00 732.00
ALARM SERVICES 10-510-495	500.00 .00	.00 500.00	.00 .00	.00 162.00	.00 .00	500.00 500.00
VEHICLE FUEL 10-510-610	250.00 .00	.00 250.00	.00 14.00	.00 .00	.00 5.60	236.00 236.00
VEHICLE REPAIR 10-510-620	50.00 .00	.00 50.00	.00 .00	4.19 4.19	.00 .00	50.00 50.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	8.00 65.70	.00 38.00	.00 3.29	1,934.30 1,934.30
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

EXPENSE REPORT - ALL FUNDS
January 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 1,000.00	.00 .00	.00 100.00	.00 .00
CITY PARK 10-510-755	.00 .00	.00 .00	278.00 817.61	157.00 911.00	.00 .00	-817.61 -817.61
MISCELLANEOUS EXPENSE 10-510-920	3,000.00 .00	.00 3,000.00	.00 39.00	108.00 857.54	.00 1.30	2,961.00 2,961.00
WAGES - COURT 10-515-010	36,900.00 .00	.00 36,900.00	3,151.83 13,671.46	2,659.64 13,882.62	.00 37.05	23,228.54 23,228.54
PAYROLL TAXES 10-515-110	2,825.00 .00	.00 2,825.00	206.79 907.79	186.25 932.29	.00 32.13	1,917.21 1,917.21
TMRS 10-515-115	1,175.00 .00	.00 1,175.00	150.57 511.52	63.82 317.93	.00 43.53	663.48 663.48
EMPLOYEE INSURANCE 10-515-150	5,300.00 .00	.00 5,300.00	475.16 1,866.91	195.82 1,565.83	.00 35.22	3,433.09 3,433.09
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	.00 40.00	.00 40.00	.00 13.33	260.00 260.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	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	.00 -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	.00 783.00	.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	88.00 238.00	.00 50.00	.00 7.44	2,962.00 2,962.00
OMNI COLLECTION 10-515-474	1,200.00 .00	.00 1,200.00	60.00 60.00	.00 78.00	.00 5.00	1,140.00 1,140.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	.00 8,974.94	.00 9,559.36	.00 19.94	36,025.06 36,025.06
WAGES - POLICE 10-520-010	332,000.00 .00	.00 332,000.00	26,948.36 110,733.71	20,325.79 97,478.03	.00 33.35	221,266.29 221,266.29

EXPENSE REPORT - ALL FUNDS
January 2017Expense- ALL FUNDS
02/28/2017 09:02 AM
YG Period 01/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CONTRACT LABOR 10-520-011	4,800.00 .00	.00 4,800.00	.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	300.00 1,350.00	200.00 900.00	.00 22.50	4,650.00 4,650.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	503.66 4,154.47	1,089.78 4,780.96	.00 69.24	1,845.53 1,845.53
CELL PHONE ALLOWANCE 10-520-020	3,000.00 .00	.00 3,000.00	184.64 807.80	230.80 1,038.60	.00 26.93	2,192.20 2,192.20
PAYROLL TAXES 10-520-110	26,000.00 .00	.00 26,000.00	1,973.13 8,286.18	1,617.14 7,610.14	.00 31.87	17,713.82 17,713.82
TMRS 10-520-115	10,400.00 .00	.00 10,400.00	882.79 3,306.57	594.24 2,834.28	.00 31.79	7,093.43 7,093.43
EMPLOYEE INSURANCE 10-520-150	42,000.00 .00	.00 42,000.00	2,892.88 11,151.77	973.02 7,784.16	.00 26.55	30,848.23 30,848.23
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	67.00 67.00	.00 .00	.00 2.68	2,433.00 2,433.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	212.50 402.50	150.00 150.00	.00 16.10	2,097.50 2,097.50
OFFICE SUPPLIES 10-520-220	.00 .00	.00 .00	55.83 126.31	162.54 238.52	.00 .00	-126.31 -126.31
TELEPHONE 10-520-240	3,000.00 .00	.00 3,000.00	519.80 1,356.16	289.92 1,151.43	.00 45.21	1,643.84 1,643.84
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	.00 473.48	.00 207.96	.00 23.21	1,566.52 1,566.52
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	6,165.24 7,662.24	437.59 4,425.99	.00 38.31	12,337.76 12,337.76
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 2,674.15	.00 2,327.00	.00 34.28	5,125.85 5,125.85
WORKERS COMP INSURANCE 10-520-320	12,500.00 .00	.00 12,500.00	.00 -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 50.00	100.00 150.00	.00 10.00	450.00 450.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 165.00	.00 200.00	.00 8.25	1,835.00 1,835.00

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

January 2017

02/28/2017 09:02 AM

YG Period 01/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	591.06 741.06	904.65 1,490.23	.00 12.35	5,258.94 5,258.94
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 535.00	.00 .00	.00 44.66	663.00 663.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	12,500.00 32,502.50	84.95 4,610.95	.00 32.50	67,497.50 67,497.50
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	27.00 54.00	180.00 207.00	.00 18.00	246.00 246.00
VEHICLE PURCHASE 10-520-600	10,508.00 .00	.00 10,508.00	4,861.00 79,808.22	.00 .00	.00 759.50	-69,300.22 -69,300.22
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	2,453.96 5,101.98	912.91 5,030.36	.00 23.19	16,898.02 16,898.02
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	473.02 2,027.87	555.97 2,823.50	.00 20.28	7,972.13 7,972.13
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 37.18	.00 492.00	.00 3.72	962.82 962.82
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	.00 1,167.17	.00 .00	.00 12.97	7,832.83 7,832.83
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.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	.00 31.73	.00 65.00	.00 4.53	668.27 668.27
WAGES - PUBLIC WORKS 10-530-010	56,300.00 .00	.00 56,300.00	6,388.13 21,640.70	4,315.76 19,094.00	.00 38.44	34,659.30 34,659.30
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	431.49 2,386.01	540.23 1,497.31	.00 59.65	1,613.99 1,613.99
PAYROLL TAXES 10-530-110	4,650.00 .00	.00 4,650.00	493.41 1,724.87	369.64 1,560.47	.00 37.09	2,925.13 2,925.13

EXPENSE REPORT - ALL FUNDS
January 2017Expense- ALL FUNDS
02/28/2017 09:02 AM
YG Period 01/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TMRS	1,950.00	.00	215.51	50.22	.00	1,266.46
10-530-115	.00	1,950.00	683.54	226.00	35.05	1,266.46
EMPLOYEE INSURANCE	7,850.00	.00	712.74	.00	.00	5,049.63
10-530-150	.00	7,850.00	2,800.37	.00	35.67	5,049.63
OFFICE EXPENSE	.00	.00	.00	.00	.00	-51.52
10-530-210	.00	.00	51.52	.00	.00	-51.52
OFFICE SUPPLIES	200.00	.00	.00	.00	.00	193.53
10-530-220	.00	200.00	6.47	33.32	3.24	193.53
TELEPHONE	2,150.00	.00	259.25	43.29	.00	1,371.87
10-530-240	.00	2,150.00	778.13	43.29	36.19	1,371.87
UNIFORMS	6,000.00	.00	170.58	325.01	.00	5,555.12
10-530-250	.00	6,000.00	444.88	2,272.38	7.41	5,555.12
PROPERTY & LIABILITY INSURANCE	4,500.00	.00	.00	.00	.00	2,991.52
10-530-310	.00	4,500.00	1,508.48	1,342.00	33.52	2,991.52
WORKERS COMP INSURANCE	2,800.00	.00	.00	.00	.00	3,756.04
10-530-320	.00	2,800.00	-956.04	.00	-34.14	3,756.04
EMPLOYEE TRAINING	1,500.00	.00	.00	944.42	.00	1,500.00
10-530-450	.00	1,500.00	.00	944.42	.00	1,500.00
VEHICLE FUEL	14,000.00	.00	1,988.64	1,130.24	.00	9,885.11
10-530-610	.00	14,000.00	4,114.89	3,359.18	29.39	9,885.11
VEHICLE REPAIR	7,000.00	.00	.00	225.10	.00	6,850.01
10-530-620	.00	7,000.00	149.99	2,028.82	2.14	6,850.01
REPAIR AND MAINTENANCE	8,000.00	.00	617.16	877.05	.00	6,716.42
10-530-655	.00	8,000.00	1,283.58	7,012.20	16.04	6,716.42
TOOLS	3,000.00	.00	99.95	24.84	.00	2,893.06
10-530-660	.00	3,000.00	106.94	70.82	3.56	2,893.06
STREET REPAIR	1,000.00	.00	145.00	.00	.00	855.00
10-530-665	.00	1,000.00	145.00	.00	14.50	855.00
GENERAL SUPPLIES	4,250.00	.00	.00	393.98	.00	4,250.00
10-530-670	.00	4,250.00	.00	565.05	.00	4,250.00
LANDSCAPE	500.00	.00	.00	.00	.00	500.00
10-530-680	.00	500.00	.00	.00	.00	500.00
EQUIPMENT	1,000.00	.00	.00	.00	.00	1,000.00
10-530-690	.00	1,000.00	.00	.00	.00	1,000.00

EXPENSE REPORT - ALL FUNDS
January 2017Expense- ALL FUNDS
02/28/2017 09:02 AM
YG Period 01/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EQUIPMENT - 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 30.00	38.72 344.65	.00 .65	4,570.00 4,570.00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	174.02 1,392.16	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	1,437.00 1,437.00	.00 .00	.00 .00	-1,437.00 -1,437.00
WAGES - PARK DEPARTMENT 10-580-010	27,040.00 .00	.00 27,040.00	1,926.00 5,286.00	.00 .00	.00 19.55	21,754.00 21,754.00
OVERTIME 10-580-015	2,000.00 .00	.00 2,000.00	.00 18.00	.00 .00	.00 .90	1,982.00 1,982.00
PAYROLL TAXES 10-580-110	2,222.00 .00	.00 2,222.00	147.34 405.76	.00 .00	.00 18.26	1,816.24 1,816.24
EMPLOYEE INSURANCE 10-580-150	5,300.00 .00	.00 5,300.00	475.16 1,187.90	.00 .00	.00 22.41	4,112.10 4,112.10
TELEPHONE 10-580-240	.00 .00	.00 .00	51.42 179.24	.00 .00	.00 .00	-179.24 -179.24
UNIFORMS 10-580-250	1,500.00 .00	.00 1,500.00	42.77 149.96	.00 .00	.00 10.00	1,350.04 1,350.04
WORKERS COMP INSURANCE 10-580-320	131.00 .00	.00 131.00	.00 -44.73	.00 .00	.00 -34.15	175.73 175.73
EMPLOYEE TRAINING 10-580-450	1,000.00 .00	.00 1,000.00	.00 75.00	.00 .00	.00 7.50	925.00 925.00
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	61,349.25 61,349.25	.00 .00	.00 .00	-61,349.25 -61,349.25
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	38.43 127.03	.00 .00	.00 1.59	7,872.97 7,872.97

EXPENSE REPORT - ALL FUNDS
January 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
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
PARK- CHRISTMAS 10-580-695	.00 .00	.00 .00	210.99 5,958.14	.00 .00	.00 .00	-5,958.14 -5,958.14
WAGES - MDD 12-500-010	34,582.00 .00	.00 34,582.00	1,892.92 10,423.00	6,365.83 28,200.73	.00 30.14	24,159.00 24,159.00
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	526.16 2,367.72	.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	144.81 797.35	508.09 2,185.28	.00 .00	-797.35 -797.35
TMRS 12-500-115	970.00 .00	.00 970.00	59.82 291.83	187.46 831.47	.00 30.09	678.17 678.17
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	3.76 15.04	228.97 1,831.76	.00 .28	5,284.96 5,284.96
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	32.41 180.39	.00 .00	.00 24.05	569.61 569.61
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	.00 219.00	.00 .00	.00 79.64	56.00 56.00
TELEPHONE 12-500-240	.00 .00	.00 .00	213.63 752.64	.00 .00	.00 .00	-752.64 -752.64
IT SERVICES 12-500-270	710.00 .00	.00 710.00	.00 .00	.00 .00	.00 .00	710.00 710.00
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	.00 179.00	.00 .00	.00 .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

EXPENSE REPORT - ALL FUNDS
January 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
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	700.00 -377.44	.00 .00	.00 -3.77	10,377.44 10,377.44
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	627.37 2,621.37	.00 .00	.00 43.69	3,378.63 3,378.63
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
STREET REPAIR 14-500-100	170,000.00 .00	.00 170,000.00	.00 178,201.00	.00 .00	.00 104.82	-8,201.00 -8,201.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	.00 15,000.00	50.00 2,144.48	.00 .00	.00 14.30	12,855.52 12,855.52
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	16,000.00 16,000.00	.00 16,000.00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,736.00 .00	.00 1,736.00	1,735.80 1,735.80	.00 2,577.40	.00 99.99	.20 .20
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	108.00 216.00	.00 .00	.00 33.23	434.00 434.00
MISCELLANEOUS EXPENSE 25-900-920	550.00 .00	.00 550.00	.00 .00	.00 492.00	.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	5,514.36 24,940.58	10,849.77 33,754.63	.00 24.12	78,459.42 78,459.42

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

January 2017

02/28/2017 09:02 AM

YG Period 01/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	910.15 1,923.86	441.87 1,747.41	.00 32.06	4,076.14 4,076.14
PAYROLL TAXES 40-540-110	8,375.00 .00	.00 8,375.00	471.68 1,975.92	852.31 2,665.36	.00 23.59	6,399.08 6,399.08
TMRS 40-540-115	3,460.00 .00	.00 3,460.00	203.00 758.97	307.13 965.67	.00 21.94	2,701.03 2,701.03
EMPLOYEE INSURANCE 40-540-150	16,000.00 .00	.00 16,000.00	950.32 3,733.81	955.77 2,883.31	.00 23.34	12,266.19 12,266.19
OFFICE EXPENSE 40-540-210	1,400.00 .00	.00 1,400.00	.00 .00	.00 333.23	.00 .00	1,400.00 1,400.00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,245.00	200.00 1,445.00	.00 49.80	1,255.00 1,255.00
TELEPHONE 40-540-240	3,500.00 .00	.00 3,500.00	323.20 646.74	225.31 1,926.08	.00 18.48	2,853.26 2,853.26
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	162.92 483.95	350.00 1,310.21	.00 22.00	1,716.05 1,716.05
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 .00	.00 2,535.00	.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	592.24 1,257.37	1,025.78 2,064.57	.00 31.43	2,742.63 2,742.63
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	802.23 2,167.22	675.04 1,956.05	.00 43.34	2,832.78 2,832.78
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	10,328.24 21,386.47	3,775.77 25,844.50	.00 32.90	43,613.53 43,613.53
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 1,988.45	.00 3,580.00	.00 33.14	4,011.55 4,011.55
WORKERS COMP INSURANCE 40-540-320	4,300.00 .00	.00 4,300.00	.00 -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

EXPENSE REPORT - ALL FUNDS
January 2017Expense- ALL FUNDS
02/28/2017 09:02 AM
YG Period 01/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PERMITS & INSPECTIONS	4,500.00	.00	.00	.00	.00	2,946.70
40-540-411	.00	4,500.00	1,553.30	3,233.18	34.52	2,946.70
EMPLOYEE TRAINING & LICENSING	1,000.00	.00	.00	303.00	.00	1,000.00
40-540-450	.00	1,000.00	.00	303.00	.00	1,000.00
CRWA MEETING REIMBURSEMENT	200.00	.00	30.00	.00	.00	140.00
40-540-455	.00	200.00	60.00	60.00	30.00	140.00
AUDIT EXPENSE	9,250.00	.00	4,800.00	9,500.00	.00	-50.00
40-540-460	.00	9,250.00	9,300.00	14,000.00	100.54	-50.00
BANK SERVICE CHARGES	250.00	.00	.00	.00	.00	250.00
40-540-470	.00	250.00	.00	.00	.00	250.00
PAYCLIX EXPENSE	2,500.00	.00	252.54	322.71	.00	1,403.72
40-540-471	.00	2,500.00	1,096.28	1,183.70	43.85	1,403.72
ADS	200.00	.00	157.98	.00	.00	42.02
40-540-490	.00	200.00	157.98	162.00	78.99	42.02
VEHICLE FUEL	500.00	.00	.00	.00	.00	500.00
40-540-610	.00	500.00	.00	.00	.00	500.00
VEHICLE REPAIR	500.00	.00	.00	.00	.00	500.00
40-540-620	.00	500.00	.00	.00	.00	500.00
GARBAGE COLLECTION EXPENSE	220,000.00	.00	.00	18,347.14	.00	181,499.06
40-540-710	.00	220,000.00	38,500.94	91,562.80	17.50	181,499.06
SALES TAX EXPENSE	15,000.00	.00	1,364.87	1,292.56	.00	9,872.99
40-540-720	.00	15,000.00	5,127.01	3,715.45	34.18	9,872.99
SUPPLIES AND REPAIRS	50,000.00	.00	12,689.84	5,371.06	.00	35,586.33
40-540-810	.00	50,000.00	14,413.67	28,524.43	28.83	35,586.33
WWTP OPERATION	95,000.00	.00	9,810.00	5,274.64	.00	65,279.92
40-540-820	.00	95,000.00	29,720.08	25,617.65	31.28	65,279.92
WATER ANALYSIS LAB	4,000.00	.00	713.00	374.00	.00	2,513.00
40-540-830	.00	4,000.00	1,487.00	1,198.00	37.18	2,513.00
CHEMICALS	8,000.00	.00	2,134.34	190.00	.00	4,419.54
40-540-840	.00	8,000.00	3,580.46	1,836.14	44.76	4,419.54
BULK WATER PURCHASE	65,000.00	.00	6,418.57	61,941.49	.00	51,525.29
40-540-880	.00	65,000.00	13,474.71	73,263.25	20.73	51,525.29
WATER PROJECT CONTINGENCY	2,317.00	.00	.00	.00	.00	2,317.00
40-540-889	.00	2,317.00	.00	.00	.00	2,317.00

EXPENSE REPORT - ALL FUNDS
January 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WELL PROJECTS	.00	.00	2,740.00	2,363.86	.00	-3,452.80
40-540-901	.00	.00	3,452.80	12,433.04	.00	-3,452.80
LAND LEASE	5,000.00	.00	.00	.00	.00	5,000.00
40-540-902	.00	5,000.00	.00	5,000.00	.00	5,000.00
EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00
40-540-906	.00	.00	.00	37,275.00	.00	.00
C OF O 2011 PRINCIPAL	32,000.00	.00	30,000.00	30,000.00	.00	2,000.00
40-540-909	.00	32,000.00	30,000.00	30,000.00	93.75	2,000.00
SARA LOAN PRINCIPAL	27,214.00	.00	.00	.00	.00	27,214.00
40-540-910	.00	27,214.00	.00	.00	.00	27,214.00
C OF O 2011 INTEREST	27,952.00	.00	16,351.40	15,054.90	.00	11,600.60
40-540-912	.00	27,952.00	16,351.40	15,054.90	58.50	11,600.60
SARA LOAN INTEREST	18,832.00	.00	.00	.00	.00	18,832.00
40-540-913	.00	18,832.00	.00	.00	.00	18,832.00
2016 SERIES BOND PAYMENT	60,000.00	.00	.00	.00	.00	60,000.00
40-540-916 -	.00	60,000.00	.00	.00	.00	60,000.00
2016 SERIES - INTEREST PAYMENT	107,850.00	.00	53,925.00	.00	.00	53,925.00
40-540-917	.00	107,850.00	53,925.00	.00	50.00	53,925.00
2016 SERIES BOND - ADMIN FEE	.00	.00	200.00	.00	.00	-200.00
40-540-918	.00	.00	200.00	.00	.00	-200.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
40-599-500	.00	.00	.00	120,284.00	.00	.00
WATER METERS	.00	.00	.00	.00	.00	5,991.83
41-500-100	.00	.00	-5,991.83	132,144.25	.00	5,991.83
WATER LINE REPLACEMENT	.00	.00	17,393.79	.00	.00	-208,043.44
41-510-100	.00	.00	208,043.44	.00	.00	-208,043.44
WELL #7 PROJECT	.00	.00	101,712.96	.00	.00	-347,526.98
41-520-100	.00	.00	347,526.98	.00	.00	-347,526.98
ENGINEERING - WATER WELL #7	.00	.00	1,080.00	42,000.00	.00	-2,442.50
41-520-115	.00	.00	2,442.50	42,000.00	.00	-2,442.50
Grand Total::	2,784,717.00	.00	483,777.00	284,471.05	.00	1,198,966.94
	.00	2,784,717.00	1,585,750.06	1,123,256.90	56.94	1,198,966.94

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
403 20170131-1	WATER DEPOSIT REFUND ACT # 301	02/02/2017	124.50	2	01/31/2017
DIVA NAILS*	No	02/02/2017	20745 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131160911672.pdf					
40-540-281	DEPOSIT REFUND		124.50	Expense	
*** Check-Number= 20745 Vendor Name= DIVA NAILS* Check Date= 02/02/2017 Check Amount= 124.50***					
404 20170201-1	WATER DEPOSIT REFUND ACT# 449	02/02/2017	70.92	2	02/01/2017
GAFFNEY, TRAVIS*	No	02/02/2017	20746 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201102229141.pdf					
40-540-281	DEPOSIT REFUND		70.92	Expense	
*** Check-Number= 20746 Vendor Name= GAFFNEY, TRAVIS* Check Date= 02/02/2017 Check Amount= 70.92***					
102 5448	SCADA WORK	02/02/2017	2740.00	2	02/02/2017
HIERHOLZER ENGINEERING, INC.*	No	02/02/2017	20747 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170202102003417.pdf					
40-540-901	WELL PROJECTS		2,740.00	Expense	
*** Check-Number= 20747 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 02/02/2017 Check Amount= 2,740.00***					
62 20170131-1	JAN 2017 CRWA	02/02/2017	30.00	2	01/31/2017
MOCZYGEMBA, JENNIFER*	No	02/02/2017	20748 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131114959470.pdf					
40-540-455	CRWA MEETING REIMBURSEMENT		30.00	Expense	
*** Check-Number= 20748 Vendor Name= MOCZYGEMBA, JENNIFER* Check Date= 02/02/2017 Check Amount= 30.00***					
402 20170131-1	WATER DEPOSIT REFUND ACT # 1078	02/02/2017	19.42	2	01/31/2017
TAYLOR, HELEN*	No	02/02/2017	20749 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131115056185.pdf					
40-540-281	DEPOSIT REFUND		19.42	Expense	
*** Check-Number= 20749 Vendor Name= TAYLOR, HELEN* Check Date= 02/02/2017 Check Amount= 19.42***					
392 2	WATER WELL #7	02/02/2017	66533.09	2	02/02/2017
TRAVIS HOBBS CONSTRUCTION*	No	02/02/2017	20750 C	02/2017	2015-2
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170202101941590.pdf					
41-520-100	WELL #7 PROJECT		66,533.09	Expense	
*** Check-Number= 20750 Vendor Name= TRAVIS HOBBS CONSTRUCTION* Check Date= 02/02/2017 Check Amount= 66,533.09***					
406 20170207-1	WATER DEPOSIT REFUND ACT # 523	02/09/2017	42.44	2	02/07/2017
ALAMO HOME SOURCE, LLC.*	No	02/09/2017	20751 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160547553.pdf					
40-540-281	DEPOSIT REFUND		42.44	Expense	
*** Check-Number= 20751 Vendor Name= ALAMO HOME SOURCE, LLC.* Check Date= 02/09/2017 Check Amount= 42.44***					

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
153 1246480118	AD	02/09/2017	76.98	2	02/07/2017
WILSON COUNTY NEWS*	No	02/09/2017	20758 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207155831522.pdf					
40-540-490	ADS		76.98	Expense	
*** Check-Number= 20758 Vendor Name= WILSON COUNTY NEWS* Check Date= 02/09/2017 Check Amount= 76.98***					
1 104708B	EMPLOYEE BENIFITS	02/16/2017	27.72	2	02/15/2017
AFLAC*	No	02/16/2017	20759 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145826328.pdf					
40-200-125	AFLAC PAYABLE		27.72	Liability	
*** Check-Number= 20759 Vendor Name= AFLAC* Check Date= 02/16/2017 Check Amount= 27.72***					
136 40173	AUDIT 2016	02/16/2017	4800.00	2	02/15/2017
ARMSTRONG, VAUGHAN & ASSOCIATES, P.	No	02/16/2017	20760 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145644734.pdf					
40-540-460	AUDIT EXPENSE		4,800.00	Expense	
*** Check-Number= 20760 Vendor Name= ARMSTRONG, VAUGHAN & ASSOCIATE Check Date= 02/16/2017 Check Amount= 4,800.00***					
94 20170215-1	C OF O 2011	02/16/2017	46351.40	2	02/15/2017
BB&T GOVERNMENTAL FINANCE*	No	02/16/2017	20761 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145634326.pdf					
40-540-912	C OF O 2011 INTEREST		16,351.40	Expense	
40-540-909	C OF O 2011 PRINCIPAL		30,000.00	Expense	
*** Check-Number= 20761 Vendor Name= BB&T GOVERNMENTAL FINANCE* Check Date= 02/16/2017 Check Amount= 46,351.40***					
2 20170215-1	PARTS	02/16/2017	646.74	2	02/15/2017
BIG BEAR FEED & SUPPLY*	No	02/16/2017	20762 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145842076.pdf					
40-540-810	SUPPLIES AND REPAIRS		646.74	Expense	
*** Check-Number= 20762 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 02/16/2017 Check Amount= 646.74***					
410 20170215-1	WATER DEPOSIT REFUND ACT 4	02/16/2017	218.12	2	02/15/2017
D & R CONTRACTING, LLC*	No	02/16/2017	20763 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145658785.pdf					
40-540-281	DEPOSIT REFUND		218.12	Expense	
*** Check-Number= 20763 Vendor Name= D & R CONTRACTING, LLC* Check Date= 02/16/2017 Check Amount= 218.12***					
39 DE85000030-17	CHLORINE	02/16/2017	60.00	2	02/15/2017
DPC INDUSTRIES INC*	No	02/16/2017	20764 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145617736.pdf					
40-540-840	CHEMICALS		60.00	Expense	

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
39 DE85000240-17	CHLORINE	02/16/2017	70.00	2	02/15/2017
DPC INDUSTRIES INC*	No	02/16/2017	20764 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145623399.pdf					
40-540-840	CHEMICALS		70.00	Expense	
39 DE85000249-17	CHLORINE	02/16/2017	10.00	2	02/15/2017
DPC INDUSTRIES INC*	No	02/16/2017	20764 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145611096.pdf					
40-540-840	CHEMICALS		10.00	Expense	
*** Check-Number= 20764 Vendor Name= DPC INDUSTRIES INC* Check Date= 02/16/2017 Check Amount= 140.00***					
15 20170215-2	UTILITIES	02/16/2017	240.00	2	02/15/2017
GVEC*	No	02/16/2017	20765 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215150021314.pdf					
40-540-290	UTILITIES		226.00	Expense	
40-540-290	UTILITIES		14.00	Expense	
15 20170215-3	UTILITIES	02/16/2017	78.00	2	02/15/2017
GVEC*	No	02/16/2017	20765 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215150036677.pdf					
40-540-290	UTILITIES		78.00	Expense	
*** Check-Number= 20765 Vendor Name= GVEC* Check Date= 02/16/2017 Check Amount= 318.00***					
45 1044-888	SAMPLES	02/16/2017	343.00	2	02/15/2017
POLLUTION CONTROL SERVICES*	No	02/16/2017	20766 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145858230.pdf					
40-540-830	WATER ANALYSIS LAB		343.00	Expense	
*** Check-Number= 20766 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 02/16/2017 Check Amount= 343.00***					
67 170017	WELL PROJECT	02/16/2017	600.00	2	02/15/2017
SOUTHWEST ENGINEERS*	No	02/16/2017	20767 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145604506.pdf					
41-520-115	ENGINEERING - WATER WELL #7		600.00	Expense	2015-2
*** Check-Number= 20767 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 02/16/2017 Check Amount= 600.00***					
39 857000271-17	CHLORINE	02/23/2017	863.28	2	02/23/2017
DPC INDUSTRIES INC*	No	02/23/2017	20768 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102421123.pdf					
40-540-840	CHEMICALS		863.28	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
39 857000285-17	CHLORINE	02/23/2017	991.06	2	02/23/2017
DPC INDUSTRIES INC*	No	02/23/2017	20768 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102426292.pdf					
40-540-840	CHEMICALS		991.06	Expense	
*** Check-Number= 20768 Vendor Name= DPC INDUSTRIES INC* Check Date= 02/23/2017 Check Amount= 1,854.34***					
40 850698	PARTS	02/23/2017	24.85	2	02/23/2017
FERGUSON*	No	02/23/2017	20769 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102337828.pdf					
40-540-810	SUPPLIES AND REPAIRS		24.85	Expense	
40 850699	PARTS	02/23/2017	85.63	2	02/23/2017
FERGUSON*	No	02/23/2017	20769 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102326896.pdf					
40-540-810	SUPPLIES AND REPAIRS		85.63	Expense	
*** Check-Number= 20769 Vendor Name= FERGUSON* Check Date= 02/23/2017 Check Amount= 110.48***					
30 20170223-2	TELEPHONE	02/23/2017	161.60	2	02/23/2017
FRONTIER *	No	02/23/2017	20770 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102610322.pdf					
40-540-240	TELEPHONE		161.60	Expense	
*** Check-Number= 20770 Vendor Name= FRONTIER * Check Date= 02/23/2017 Check Amount= 161.60***					
15 20170223-1	UTILITIES	02/23/2017	620.00	2	02/23/2017
GVEC*	No	02/23/2017	20771 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102624944.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	
40-200-010	ACCOUNTS PAYABLE		568.00	Liability	
*** Check-Number= 20771 Vendor Name= GVEC* Check Date= 02/23/2017 Check Amount= 620.00***					
264 62822457-B	MEDICAL PAYABLE	02/23/2017	1019.37	2	02/23/2017
HUMANA*	No	02/23/2017	20772 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102701272.pdf					
40-200-150	MEDICAL PAYABLE		1,019.37	Liability	
*** Check-Number= 20772 Vendor Name= HUMANA* Check Date= 02/23/2017 Check Amount= 1,019.37***					
21 6251	MONTHLY SERVICE 3/17	02/23/2017	4840.00	2	02/23/2017
SAN ANTONIO RIVER AUTHORITY*	No	02/23/2017	20773 C	02/2017	
40-540-820	WWTP OPERATION		4,840.00	Expense	
*** Check-Number= 20773 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 02/23/2017 Check Amount= 4,840.00***					

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
24	20170223-2 TMRS PAYABLE	02/23/2017	401.37	2	02/23/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	02/23/2017	20774 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102533722.pdf					
40-200-155	TMRS PAYABLE	401.37	Liability		
*** Check-Number= 20774 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 02/23/2017 Check Amount= 401.37***					
29	20170227-1 WATER BILLS & SPR CU 517-WB 49-WB 517-	02/27/2017	310.32	2	02/27/2017
UNITED STATES POSTAL SERVICE*	No	02/27/2017	20775 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\03-02-17\20170227111016353.pdf					
40-540-260	POSTAGE	163.49	Expense		
40-540-260	POSTAGE	146.83	Expense		
*** Check-Number= 20775 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 02/27/2017 Check Amount= 310.32***					
180	20170201-1 LVISD	02/02/2017	200.00	1	02/01/2017
ANGIUANO, VICTOR*	No	02/02/2017	31659 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201121607192.pdf					
10-520-479	COPS LVISD CONTRACT PAY	200.00	Expense		
*** Check-Number= 31659 Vendor Name= ANGIUANO, VICTOR* Check Date= 02/02/2017 Check Amount= 200.00***					
273	20170202-1 CHRISTMAS FUND	02/02/2017	250.00	1	02/02/2017
CANTU, BILLIE*	No	02/02/2017	31660 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170202102017622.pdf					
10-200-110	BILLIE CANTU - XMAS	250.00	Liability		
*** Check-Number= 31660 Vendor Name= CANTU, BILLIE* Check Date= 02/02/2017 Check Amount= 250.00***					
4	20170201-1 LVISD	02/02/2017	520.00	1	02/01/2017
CRASHER, BRYAN*	Yes	02/02/2017	31661 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201121607192.pdf					
10-520-479	COPS LVISD CONTRACT PAY	520.00	Expense		
*** Check-Number= 31661 Vendor Name= CRASHER, BRYAN* Check Date= 02/02/2017 Check Amount= 520.00***					
11	22474 LEGAL SERVICES	02/02/2017	1497.43	1	01/31/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	02/02/2017	31662 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131114923779.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL	1,497.43	Expense		
*** Check-Number= 31662 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 02/02/2017 Check Amount= 1,497.43***					
380	20170201-1 LVISD	02/02/2017	560.00	1	02/01/2017
DONAHOE, BEN*	Yes	02/02/2017	31663 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201121607192.pdf					
10-520-479	COPS LVISD CONTRACT PAY	560.00	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= 31663 Vendor Name= DONAHOE, BEN* Check Date= 02/02/2017 Check Amount= 560.00***					
250 2017-46778	SONICWALL	02/02/2017	80.00	1	02/02/2017
DREAMING TREE TECHNOLOGY, INC.*	No	02/02/2017	31664 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170202102024299.pdf					
10-510-270	TECHNOLEDGE/SOFTWARE UPGRADES		80.00	Expense	
250 2017-47281	SONICWALL	02/02/2017	80.00	1	02/02/2017
DREAMING TREE TECHNOLOGY, INC.*	No	02/02/2017	31664 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170202102030657.pdf					
10-510-270	TECHNOLEDGE/SOFTWARE UPGRADES		80.00	Expense	
*** Check-Number= 31664 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 02/02/2017 Check Amount= 160.00***					
16 20170201-1	LVISD	02/02/2017	480.00	1	02/01/2017
FAHNERT, HENRY*	Yes	02/02/2017	31665 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201121607192.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 31665 Vendor Name= FAHNERT, HENRY* Check Date= 02/02/2017 Check Amount= 480.00***					
55 20170201-1	LVISD	02/02/2017	175.00	1	02/01/2017
IAPICHINO, CHRISTOPHER P*	Yes	02/02/2017	31666 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201121607192.pdf					
10-520-479	COPS LVISD CONTRACT PAY		175.00	Expense	
*** Check-Number= 31666 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 02/02/2017 Check Amount= 175.00***					
13 20170201-1	LVISD	02/02/2017	600.00	1	02/01/2017
KEIL, DONALD*	Yes	02/02/2017	31667 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201121607192.pdf					
10-520-479	COPS LVISD CONTRACT PAY		600.00	Expense	
*** Check-Number= 31667 Vendor Name= KEIL, DONALD* Check Date= 02/02/2017 Check Amount= 600.00***					
73 20170201-1	COLLECTIONS DEC 2016	02/02/2017	45.00	1	02/01/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	02/02/2017	31668 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201141841418.pdf					
10-210-120	COLLECTIONS PAYABLE		45.00	Liability	
*** Check-Number= 31668 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 02/02/2017 Check Amount= 45.00***					
254 46	SOFTWARE	02/02/2017	50.00	1	02/01/2017
LVWIFI.COM*	No	02/02/2017	31669 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201083406445.pdf					
10-510-270	TECHNOLEDGE/SOFTWARE UPGRADES		50.00	Expense	
*** Check-Number= 31669 Vendor Name= LVWIFI.COM* Check Date= 02/02/2017 Check Amount= 50.00***					

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
78 896586656001	USB FOR PD	02/02/2017	34.99	1	01/31/2017
OFFICE DEPOT*	No	02/02/2017	31670 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131114936085.pdf					
10-520-220	OFFICE SUPPLIES		34.99	Expense	
*** Check-Number= 31670 Vendor Name= OFFICE DEPOT* Check Date= 02/02/2017 Check Amount= 34.99***					
3 20170201-1	LVISD	02/02/2017	765.00	1	02/01/2017
RITCHEY, BRUCE*	Yes	02/02/2017	31671 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201121607192.pdf					
10-520-479	COPS LVISD CONTRACT PAY		765.00	Expense	
*** Check-Number= 31671 Vendor Name= RITCHEY, BRUCE* Check Date= 02/02/2017 Check Amount= 765.00***					
56 20170201-1	LVISD	02/02/2017	950.00	1	02/01/2017
RODRIGUEZ, ROBERT*	Yes	02/02/2017	31672 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170201121607192.pdf					
10-520-479	COPS LVISD CONTRACT PAY		950.00	Expense	
*** Check-Number= 31672 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 02/02/2017 Check Amount= 950.00***					
399 5926	YVONNE GRIFFIN MEMBERSHIP RENEWAL	02/02/2017	500.00	1	01/31/2017
TEXAS ECONOMIC DEVELOPMENT COUNCIL*	No	02/02/2017	31673 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131160918249.pdf					
12-500-230	MEMBERSHIP/DUES		500.00	Expense	
*** Check-Number= 31673 Vendor Name= TEXAS ECONOMIC DEVELOPMENT COU Check Date= 02/02/2017 Check Amount= 500.00***					
27 20170131-1	EMPLOYEE BENIFITS	02/02/2017	112.36	1	01/31/2017
TRANSAMERICA EMPLOYEE BENEFITS*	No	02/02/2017	31674 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131114945004.pdf					
10-200-147	TRANSAMERICA PAYABLE		112.36	Liability	
*** Check-Number= 31674 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 02/02/2017 Check Amount= 112.36***					
31 9779142820	TELEPHONE	02/02/2017	661.56	1	01/31/2017
VERIZON WIRELESS*	No	02/02/2017	31675 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131115214757.pdf					
10-520-240	TELEPHONE		482.74	Expense	
10-510-240	TELEPHONE		127.40	Expense	
10-580-240	TELEPHONE		51.42	Expense	
*** Check-Number= 31675 Vendor Name= VERIZON WIRELESS* Check Date= 02/02/2017 Check Amount= 661.56***					
126 3	1ST QUARTER, JANUARY- MARCH 2017	02/02/2017	412.73	1	01/31/2017
WILSON COUNTY TAX ACCESSOR-COLLECTO	No	02/02/2017	31676 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131115050311.pdf					
10-510-452	WCAC QUARTERLY PAYMENT		412.73	Expense	

City of Lavernia
 Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number=	31676 Vendor Name= WILSON COUNTY TAX ACCESSOR-COL	Check Date= 02/02/2017	Check Amount=		412.73***
196 16-295	ASPHALT	02/09/2017	145.00	1	02/07/2017
ADKINS MATERIAL*	No	02/09/2017	31677 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160308043.pdf					
10-530-665	STREET REPAIR		145.00	Expense	
*** Check-Number=	31677 Vendor Name= ADKINS MATERIAL*	Check Date= 02/09/2017	Check Amount=		145.00***
5 1355759	369 FM 1346 S	02/09/2017	159.15	1	02/07/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	02/09/2017	31678 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207155806205.pdf					
10-500-300	CONTRACT SERVICES - BV		159.15	Expense	
*** Check-Number=	31678 Vendor Name= BUREAU VERITAS NORTH AMERICA I	Check Date= 02/09/2017	Check Amount=		159.15***
14 20170207-1	UTILITIES	02/09/2017	669.65	1	02/07/2017
FELPS*	No	02/09/2017	31679 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160419658.pdf					
10-510-290	UTILITIES		669.65	Expense	
*** Check-Number=	31679 Vendor Name= FELPS*	Check Date= 02/09/2017	Check Amount=		669.65***
13 7	PARTS	02/09/2017	50.00	1	02/09/2017
KEIL, DONALD*	No	02/09/2017	31680 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170209112930840.pdf					
10-530-655	REPAIR AND MAINTENANCE		50.00	Expense	
*** Check-Number=	31680 Vendor Name= KEIL, DONALD*	Check Date= 02/09/2017	Check Amount=		50.00***
90 5188-00	LINE MARKERS	02/09/2017	197.00	1	02/09/2017
KELLER MATERIAL, LTD*	No	02/09/2017	31681 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170209112944966.pdf					
10-400-050	PARK USE INCOME		197.00	Revenue	
*** Check-Number=	31681 Vendor Name= KELLER MATERIAL, LTD*	Check Date= 02/09/2017	Check Amount=		197.00***
291 1987	CODE UNIFORMS	02/09/2017	181.00	1	02/07/2017
KRISTIN'S KUSTOM T'S AT LV SPIRIT S	No	02/09/2017	31682 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160433851.pdf					
10-500-250	UNIFORMS		181.00	Expense	
291 1988	VOLLEYBALL TEES	02/09/2017	300.00	1	02/07/2017
KRISTIN'S KUSTOM T'S AT LV SPIRIT S	No	02/09/2017	31682 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160628004.pdf					
10-400-050	PARK USE INCOME		300.00	Revenue	
*** Check-Number=	31682 Vendor Name= KRISTIN'S KUSTOM T'S AT LV SPI	Check Date= 02/09/2017	Check Amount=		481.00***

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
44 98850105	AD	02/09/2017	27.00	1	02/07/2017
LA VERNIA NEWS*	No	02/09/2017	31683 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207155925961.pdf					
10-520-499	ADS - PUBLICATIONS		27.00	Expense	
*** Check-Number= 31683 Vendor Name= LA VERNIA NEWS* Check Date= 02/09/2017 Check Amount= 27.00***					
135 22	HEALTH INSPECTIONS 1/2017	02/09/2017	550.00	1	02/09/2017
MCGUFFIN, MONTY*	Yes	02/09/2017	31684 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170209112937904.pdf					
10-510-435	FOOD LICENSE EXPENSE		550.00	Expense	
*** Check-Number= 31684 Vendor Name= MCGUFFIN, MONTY* Check Date= 02/09/2017 Check Amount= 550.00***					
47 89357	VEHICLE REPAIR	02/09/2017	113.80	1	02/07/2017
SNOWS VEHICLE CENTER*	No	02/09/2017	31685 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160519379.pdf					
10-520-620	VEHICLE REPAIR		113.80	Expense	
*** Check-Number= 31685 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 02/09/2017 Check Amount= 113.80***					
386 1251605-00	PARK LIGHTS	02/09/2017	51869.25	1	02/07/2017
TECHLINE INC*	No	02/09/2017	31686 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160402924.pdf					
10-580-500	CAPITAL OUTLAY- PARK		51,869.25	Expense	
*** Check-Number= 31686 Vendor Name= TECHLINE INC* Check Date= 02/09/2017 Check Amount= 51,869.25***					
289 20170207-1	TECHNOLOGY	02/09/2017	70.00	1	02/07/2017
TRANSUNION RISK AND ALTERNATIVE*	No	02/09/2017	31687 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160533275.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		70.00	Expense	
*** Check-Number= 31687 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 02/09/2017 Check Amount= 70.00***					
31 9779142819	TELEPHONE	02/09/2017	450.57	1	02/07/2017
VERIZON WIRELESS*	No	02/09/2017	31688 C	02/2017	
10-510-240	TELEPHONE		154.26	Expense	
10-520-240	TELEPHONE		37.06	Expense	
10-530-240	TELEPHONE		259.25	Expense	
*** Check-Number= 31688 Vendor Name= VERIZON WIRELESS* Check Date= 02/09/2017 Check Amount= 450.57***					
408 16120198537	MEMBERSHIP/ DUES	02/09/2017	13.36	1	02/07/2017
WELLS FARGO BANKS*	No	02/09/2017	31689 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160619805.pdf					
12-500-230	MEMBERSHIP/DUES		13.36	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= 31689	Vendor Name= WELLS FARGO BANKS*	Check Date= 02/09/2017	Check Amount=		13.36***
114	20170207-1 RECORDS	02/09/2017	8.00	1	02/07/2017
WILSON COUNTY CLERK*	No	02/09/2017	31690 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160333521.pdf					
10-510-670	GENERAL SUPPLIES		8.00	Expense	
*** Check-Number= 31690	Vendor Name= WILSON COUNTY CLERK*	Check Date= 02/09/2017	Check Amount=		8.00***
71	087914742 OFFICE EQUIPMENT RENTALS	02/09/2017	189.15	1	02/07/2017
XEROX CORPORATION*	No	02/09/2017	31691 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207155859138.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		189.15	Expense	
*** Check-Number= 31691	Vendor Name= XEROX CORPORATION*	Check Date= 02/09/2017	Check Amount=		189.15***
1	104708 EMPLOYEE BENIFITS	02/16/2017	656.16	1	02/15/2017
AFLAC*	No	02/16/2017	31692 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145826328.pdf					
10-200-146	AFLAC PRE TAX PAYABLE		438.84	Liability	
10-200-145	AFLAC POST TAX PAYABLE		217.32	Liability	
*** Check-Number= 31692	Vendor Name= AFLAC*	Check Date= 02/16/2017	Check Amount=		656.16***
136	40173B AUDIT 2016	02/16/2017	4800.00	1	02/15/2017
ARMSTRONG, VAUGHAN & ASSOCIATES, P.	No	02/16/2017	31693 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145644734.pdf					
10-510-460	AUDIT EXPENSE		4,800.00	Expense	
*** Check-Number= 31693	Vendor Name= ARMSTRONG, VAUGHAN & ASSOCIATE	Check Date= 02/16/2017	Check Amount=		4,800.00***
8	201701305900 PROFESSIONAL SERVICES	02/16/2017	3520.00	1	02/15/2017
CIVIL ENGINEERING CONSULTANTS*	No	02/16/2017	31694 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215150110267.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		3,520.00	Expense	
*** Check-Number= 31694	Vendor Name= CIVIL ENGINEERING CONSULTANTS*	Check Date= 02/16/2017	Check Amount=		3,520.00***
411	20170215-1 DRUG TEST	02/16/2017	67.00	1	02/15/2017
CONNALLY MEMORIAL URGENT CARE*	No	02/16/2017	31695 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145539681.pdf					
10-520-160	MEDICAL COST		67.00	Expense	
*** Check-Number= 31695	Vendor Name= CONNALLY MEMORIAL URGENT CARE*	Check Date= 02/16/2017	Check Amount=		67.00***

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
4	20170216-1 LVISD	02/16/2017	470.00	1	02/16/2017
CRASHER, BRYAN*	Yes	02/16/2017	31696 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170216115243503.pdf					
10-520-479 COPS LVISD CONTRACT PAY 470.00 Expense					
*** Check-Number= 31696 Vendor Name= CRASHER, BRYAN* Check Date= 02/16/2017 Check Amount= 470.00***					
12	30630385736 TECHNOLOGY	02/16/2017	55.21	1	02/15/2017
DIRECT TV*	No	02/16/2017	31697 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215150051291.pdf					
10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 55.21 Expense					
*** Check-Number= 31697 Vendor Name= DIRECT TV* Check Date= 02/16/2017 Check Amount= 55.21***					
380	20170216-1 LVISD	02/16/2017	397.50	1	02/16/2017
DONAHOE, BEN*	Yes	02/16/2017	31698 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170216115243503.pdf					
10-520-479 COPS LVISD CONTRACT PAY 397.50 Expense					
*** Check-Number= 31698 Vendor Name= DONAHOE, BEN* Check Date= 02/16/2017 Check Amount= 397.50***					
16	20170216-1 LVISD	02/16/2017	480.00	1	02/16/2017
FAHNERT, HENRY*	Yes	02/16/2017	31699 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170216115243503.pdf					
10-520-479 COPS LVISD CONTRACT PAY 480.00 Expense					
*** Check-Number= 31699 Vendor Name= FAHNERT, HENRY* Check Date= 02/16/2017 Check Amount= 480.00***					
40	847727 PARK WATER FOUNTAIN	02/16/2017	400.00	1	02/15/2017
FERGUSON*	No	02/16/2017	31700 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145628712.pdf					
10-400-050 PARK USE INCOME 400.00 Revenue					
*** Check-Number= 31700 Vendor Name= FERGUSON* Check Date= 02/16/2017 Check Amount= 400.00***					
15	20170215-1 UTILITIES	02/16/2017	227.00	1	02/15/2017
GVEC*	No	02/16/2017	31701 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215150006495.pdf					
10-510-290 UTILITIES 94.00 Expense					
10-510-755 CITY PARK 133.00 Expense					
*** Check-Number= 31701 Vendor Name= GVEC* Check Date= 02/16/2017 Check Amount= 227.00***					
55	20170216-1 LVISD	02/16/2017	125.00	1	02/16/2017
IAPICHINO, CHRISTOPHER P*	Yes	02/16/2017	31702 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170216115243503.pdf					
10-520-479 COPS LVISD CONTRACT PAY 125.00 Expense					

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 31702 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 02/16/2017 Check Amount= 125.00***					
363	20170216-1	LVISD	02/16/2017	112.50	1
JOHNSON, JOSHUA*	No	02/16/2017	31703 C	02/2017	02/16/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170216115243503.pdf					
10-520-479	COPS LVISD CONTRACT PAY	112.50	Expense		
*** Check-Number= 31703 Vendor Name= JOHNSON, JOSHUA* Check Date= 02/16/2017 Check Amount= 112.50***					
13	20170216-1	LVISD	02/16/2017	810.00	1
KEIL, DONALD*	Yes	02/16/2017	31704 C	02/2017	02/16/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170216115243503.pdf					
10-520-479	COPS LVISD CONTRACT PAY	810.00	Expense		
*** Check-Number= 31704 Vendor Name= KEIL, DONALD* Check Date= 02/16/2017 Check Amount= 810.00***					
78	899270903001	CLEANING SUPPLIES	02/16/2017	51.88	1
OFFICE DEPOT*	No	02/16/2017	31705 C	02/2017	02/15/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145936995.pdf					
10-510-215	OFFICE CLEANING	51.88	Expense		
78	899271020001	CLEANING SUPPLIES	02/16/2017	55.70	1
OFFICE DEPOT*	No	02/16/2017	31705 C	02/2017	02/15/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145946395.pdf					
10-510-215	OFFICE CLEANING	17.27	Expense		
10-580-670	CITY PARK SUPPLIES	38.43	Expense		
*** Check-Number= 31705 Vendor Name= OFFICE DEPOT* Check Date= 02/16/2017 Check Amount= 107.58***					
3	20170216-1	LVISD	02/16/2017	915.00	1
RITCHEY, BRUCE*	Yes	02/16/2017	31706 C	02/2017	02/16/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170216115243503.pdf					
10-520-479	COPS LVISD CONTRACT PAY	915.00	Expense		
*** Check-Number= 31706 Vendor Name= RITCHEY, BRUCE* Check Date= 02/16/2017 Check Amount= 915.00***					
56	20170216-1	LVISD	02/16/2017	1000.00	1
RODRIGUEZ, ROBERT*	Yes	02/16/2017	31707 C	02/2017	02/16/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170216115243503.pdf					
10-520-479	COPS LVISD CONTRACT PAY	1,000.00	Expense		
*** Check-Number= 31707 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 02/16/2017 Check Amount= 1,000.00***					
378	15891606021117	WATER	02/16/2017	31.28	1
SPARKLETTTS*	No	02/16/2017	31708 C	02/2017	02/15/2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145907763.pdf					
12-500-220	OFFICE SUPPLIES	31.28	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= 31708 Vendor Name= SPARKLETTTS* Check Date= 02/16/2017 Check Amount= 31.28***					
86 53228	1099/ W2 FORMS	02/16/2017	140.00	1	02/15/2017
THE PRINT SHOP*	No	02/16/2017	31709 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145717503.pdf					
10-510-210	OFFICE EXPENSE		140.00	Expense	
*** Check-Number= 31709 Vendor Name= THE PRINT SHOP* Check Date= 02/16/2017 Check Amount= 140.00***					
139 20170215-1		02/16/2017	17735.80	1	02/15/2017
WELLS FARGO CORPORATE TRUST*	No	02/16/2017	31710 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145558771.pdf					
20-800-800	BOND OBLIG 2003 SERIES - PRIN		16,000.00	Expense	
20-800-810	BOND OBLIG 2003 SERIES - INT		1,735.80	Expense	
*** Check-Number= 31710 Vendor Name= WELLS FARGO CORPORATE TRUST* Check Date= 02/16/2017 Check Amount= 17,735.80***					
92 20170215-1	2ND QUARTER	02/16/2017	968.75	1	02/15/2017
WILSON COUNTY APPRAISAL DISTRICT*	No	02/16/2017	31711 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145639622.pdf					
10-510-452	WCAC QUARTERLY PAYMENT		968.75	Expense	
*** Check-Number= 31711 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 02/16/2017 Check Amount= 968.75***					
220 0752072757	PARK EQUIPMENT	02/23/2017	119.98	1	02/23/2017
BLUETARP FINANCIAL, INC*	No	02/23/2017	31712 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102436843.pdf					
10-400-050	PARK USE INCOME		119.98	Revenue	
220 6751031045	PARK PARTS	02/23/2017	343.06	1	02/23/2017
BLUETARP FINANCIAL, INC*	No	02/23/2017	31712 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102436843.pdf					
10-530-655	REPAIR AND MAINTENANCE		343.06	Expense	
*** Check-Number= 31712 Vendor Name= BLUETARP FINANCIAL, INC* Check Date= 02/23/2017 Check Amount= 463.04***					
348 087606151	UNIFORMS	02/23/2017	43.80	1	02/07/2017
CINTAS CORPORATION*	No	02/23/2017	31713 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207160320098.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
10-530-250	UNIFORMS		22.66	Expense	
10-580-250	UNIFORMS		6.11	Expense	
348 087610231	UNIFORMS	02/23/2017	43.80	1	02/15/2017
CINTAS CORPORATION*	No	02/23/2017	31713 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-16-17\20170215145811073.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
10-530-250	UNIFORMS		22.66	Expense	
10-580-250	UNIFORMS		6.11	Expense	
348 087614271	UNIFORMS	02/23/2017	43.80	1	02/17/2017
CINTAS CORPORATION*	No	02/23/2017	31713 C	02/2017	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
10-530-250	UNIFORMS		22.66	Expense	
10-580-250	UNIFORMS		6.11	Expense	
*** Check-Number= 31713 Vendor Name= CINTAS CORPORATION* Check Date= 02/23/2017 Check Amount= 131.40***					
10 53380876	TECHNOLOGY	02/23/2017	101.51	1	02/23/2017
DE LAGE LANDEN*	No	02/23/2017	31714 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102549321.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10 53380876-B	TECHNOLOGY	02/23/2017	325.49	1	02/23/2017
DE LAGE LANDEN*	No	02/23/2017	31714 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102549321.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	
*** Check-Number= 31714 Vendor Name= DE LAGE LANDEN* Check Date= 02/23/2017 Check Amount= 427.00***					
11 22541	LEGAL SERVICES	02/23/2017	356.66	1	02/23/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	02/23/2017	31715 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102504359.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL		356.66	Expense	
*** Check-Number= 31715 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 02/23/2017 Check Amount= 356.66***					
30 20170223-1	TELEPHONE	02/23/2017	811.01	1	02/23/2017
FRONTIER *	No	02/23/2017	31716 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102610322.pdf					
12-500-240	TELEPHONE		193.26	Expense	
10-510-240	TELEPHONE		617.75	Expense	
*** Check-Number= 31716 Vendor Name= FRONTIER * Check Date= 02/23/2017 Check Amount= 811.01***					
322 NP49495747	VEHICLE FUEL	02/23/2017	744.16	1	01/31/2017
FUELMAN*	No	02/23/2017	31717 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-02-17\20170131115036355.pdf					
10-500-610	VEHICLE FUEL		55.21	Expense	
10-530-610	VEHICLE FUEL		377.10	Expense	
10-520-610	VEHICLE FUEL		311.85	Expense	
322 NP49629478	VEHICLE FUEL	02/23/2017	529.27	1	02/07/2017
FUELMAN*	No	02/23/2017	31717 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-09-17\20170207155752906.pdf					
10-500-610	VEHICLE FUEL		45.75	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
10-530-610	VEHICLE FUEL		153.80	Expense	
10-520-610	VEHICLE FUEL		329.72	Expense	
322 NP49702843	VEHICLE FUEL	02/23/2017	1482.99	1	02/23/2017
FUELMAN*	No	02/23/2017	31717 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102357799.pdf					
10-500-610	VEHICLE FUEL		53.63	Expense	
10-530-610	VEHICLE FUEL		620.53	Expense	
10-520-610	VEHICLE FUEL		808.83	Expense	
*** Check-Number= 31717 Vendor Name= FUELMAN* Check Date= 02/23/2017 Check Amount= 2,756.42***					
264 628224457	MEDICAL PAYABLE	02/23/2017	9237.43	1	02/23/2017
HUMANA*	No	02/23/2017	31718 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102701272.pdf					
10-215-145	MEDICAL PAYABLE		9,237.43	Liability	
*** Check-Number= 31718 Vendor Name= HUMANA* Check Date= 02/23/2017 Check Amount= 9,237.43***					
17 20170223-1	OFFICE CLEANING	02/23/2017	500.00	1	02/23/2017
HYATT, JANET*	Yes	02/23/2017	31719 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102413829.pdf					
10-510-215	OFFICE CLEANING		500.00	Expense	
*** Check-Number= 31719 Vendor Name= HYATT, JANET* Check Date= 02/23/2017 Check Amount= 500.00***					
73 20170223-1	JAN 2017 COLLECTIONS	02/23/2017	212.26	1	02/23/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	02/23/2017	31720 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102306021.pdf					
10-210-120	COLLECTIONS PAYABLE		212.26	Liability	
*** Check-Number= 31720 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 02/23/2017 Check Amount= 212.26***					
156 1168814	PARK EQUIPMENT	02/23/2017	89.18	1	02/23/2017
PMI*	No	02/23/2017	31721 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102643803.pdf					
10-400-050	PARK USE INCOME		89.18	Revenue	
156 3112061	PARK EQUIPMENT	02/23/2017	67.99	1	02/23/2017
PMI*	No	02/23/2017	31721 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102649545.pdf					
10-400-050	PARK USE INCOME		67.99	Revenue	
*** Check-Number= 31721 Vendor Name= PMI* Check Date= 02/23/2017 Check Amount= 157.17***					
22 738750	ALARM SERVICES	02/23/2017	54.00	1	02/23/2017
SECURITY ONE*	No	02/23/2017	31722 C	02/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102451213.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	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number=	31722 Vendor Name= SECURITY ONE*	Check Date= 02/23/2017	Check Amount=		54.00***
24	20170223-1 TMRS PAYABLE	02/23/2017	2559.76	1	02/23/2017
	TEXAS MUNICIPAL RETIREMENT SYSTEM*	02/23/2017	31723 C	02/2017	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102533722.pdf				
	10-215-155 TMRS PAYABLE		2,559.76 Liability		
*** Check-Number=	31723 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS	Check Date= 02/23/2017	Check Amount=		2,559.76***
69	20170223-1 TRAINING	02/23/2017	295.00	1	02/23/2017
	TEXAS POLICE CHIEFS ASSOCIATION*	02/23/2017	31724 C	02/2017	
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\02-23-17\20170223102517376.pdf				
	10-520-450 EMPLOYEE TRAINING		295.00 Expense		
*** Check-Number=	31724 Vendor Name= TEXAS POLICE CHIEFS ASSOCIATIO	Check Date= 02/23/2017	Check Amount=		295.00***

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	77,365.41

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	67,133.09

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	95,419.23

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	737.90

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Debt Service	20-100-100	17,735.80

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 ***	258,445.43



Sign Variance Application

Fee: \$100.00

Sign & Billboard Ordinance No. 091406-01

City of La Vernia

Subdivision Name & Project Name : O'Reilly Auto Parts

Survey Name: Pape-Dawson Engineers Abstract #: 96488

of Lots: 2 # of Total Acres (rounded to the nearest tenth): 2.9

Type of Sign: 5 x 15 O'Reilly Auto Parts at 25 feet overall height freestanding pole sign to overhang the curb in the parking lot.

*The applicant is encouraged to schedule a meeting with the City Secretary/Code Enforcement staff to discuss the variance request prior to submitting an application for a sign variance.

Applicant Name: Sandra Wilkinson

Company: O'Reilly Auto Parts

Address: 233 South Patterson Ave

City, State, Zip: Springfield MO, 65802

Phone #: 417-829-5883 Alternate #: _____

Email Address: asolinger@oreillyauto.com

Please Check is information is same as above

Current Property Owner: O'Reilly Auto Parts

Address: 233 South Patterson Ave

City, State, Zip: Springfield MO 65802

Phone #: 417-829-5883 Alternate #: _____

Email Address: asolinger@oreillyauto.com

Owners Signature: *Sandra Wilkinson*

I (we) the undersigned, having an interest in the installation of a sign that is non-conforming to the regulations established in La Vernia City Ordinance No. 091406-01 Signs and Billboards, request a variance for the following: O'Reilly Auto Parts respectfully request and additional 25 sq ft for our 5 x 15 freestanding pole sign at 25 feet overall height which would allow us a freestanding pole sign of 75 square feet and a small overhang over the curb of the parking lot.

Date Received: 9/9/17
Fee: 100.00
Receipt No.: _____



Sign Variance Application

Sign & Billboard Ordinance No. 091406-01

City of La Vernia

(seven copies provided ten days prior to the city council meeting)

- A site plan indicating the position, height and size of the proposed sign and other existing advertising structures on the property in relation to nearby buildings or structures, north arrow and scale of drawing, property lines, curb lines, adjacent streets, alleys, curb cuts and setback clearance zone;
- Specifications for the construction and display of the sign;
- Copy of stress diagrams or plans, when needed, containing information as to safety and structural integrity of the sign. *NOTE: The City of La Vernia assumes no liability for safety and structural integrity;*
- Copy of permit approved by the Texas Department of Transportation, Texas Transportation Commission, Wilson County, Texas or successor agencies, if state law requires a state permit;

All attachments included with application are to be 8 ½" by 11" in size.

Sandra Wilkinson

Signature of Petitioner

Sandra Wilkinson

Printed Name of Petitioner

Property Owner(s) of Record or Authorized Agent

Printed Name of Property Owner(s) of Record
or Authorized Agent

Please check one:

I will represent this variance request at the Council Meeting

I will not be able to represent this variance at the Council Meeting. My authorized representative who will represent this variance before the La Vernia City Council is:

_____.

Note to Applicant:

____ (initials) A notice of meeting will be sent only to the applicant, or to the authorized representative, if one is designated. The decision of the City Council shall be final on all sign cases.

February 6, 2017

The Town of La Vernia Honorable Board of Zoning Appeals
102 E. Chihuahua
La Vernia, TX 78121

Re: Sign Variance Application

Honorable Board Members;

O'Reilly Auto Parts respectfully petitions the Honorable Board for a variance from Town Ordinance Sign Regulations to allow an additional 25 square feet which will result in a small overhang of the parking lot curb for the freestanding sign which will allow O'Reilly Auto Parts to install our 5 x 15 double faced internally illuminated pole sign at 25' overall height at 14101 US-87 in La Vernia, TX.

Due to the location of this site and our building setback of 84.42 feet, it will be very difficult to see our signage because of the existing landscaping. We also have a setback of 12 feet from the powerlines and 5 feet from the property lines to place our freestanding sign. With this setback, we would like to ensure our business will be seen and there will be adequate time for the motorist to safely enter our business.

The ability to establish the identity of our store location is an important mechanism for attracting new customers and providing wayfinding for returning patrons, directly relating to and greatly determining our success. The requested sign fits with the area business aesthetics both in size and presentation.

O'Reilly Auto Parts store employs an average of 10 permanent employees who contribute in notable manner to their surrounding community in both taxes and community involvement. O'Reilly Auto Parts looks forward to becoming a contributing member of Big Rapid's business community.

O'Reilly Auto Parts sincerely appreciates the Honorable Boards review and favorable consideration of this request.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sandra Wilkinson".

Sandra Wilkinson

Store Real Estate

EXHIBIT "A"

ALL THAT CERTAIN CALLED 2.87 ACRE TRACT OF LAND, MORE OR LESS, SITUATED WITHIN THE CORPORATE LIMITS OF THE CITY OF LA VERNIA, AND BEING COMPRISED OF THE RESIDUE OF TWO TRACTS CONVEYED TO LEON F. VON MINDEN AND WANDA VON MINDEN, THE FIRST BEING A CALLED 1.64 ACRE TRACT SITUATED IN THE JUAN DELGADO GRANT, SURVEY NO. 8, (A-8), WILSON COUNTY, TEXAS, AS CONVEYED IN A DEED OF RECORD IN VOLUME 885, PAGE 831, OFFICIAL PUBLIC RECORDS OF WILSON COUNTY, TEXAS, AND THE SECOND THE SECOND BEING A CALLED 1.27 ACRE TRACT SITUATED IN THE FRANCISCO HERRERA SURVEY NO. 6, ABSTRACT NO. 15, WILSON COUNTY, TEXAS, AS CONVEYED IN A DEED OF RECORD IN VOLUME 544, PAGE 711, DEED RECORDS OF WILSON COUNTY, TEXAS.

FURTHER DESCRIBED BELOW BY METES AND BOUNDS DESCRIPTION.

A 2.907 acre, or 126,625 square feet more or less, tract of land comprised of a 1.64 acre tract of land described in Deed to Leon F. and Wanda Von Minden recorded in Volume 885, Page 831 in the Official Public Records of Wilson County, Texas, out of the Juan Delgado Survey No. 8 Abstract No. 8, Wilson County, Texas and a 1.27 acre tract of land described in Deed to Wanda and Leon F. Von Minden recorded in Volume 544, Page 711 of the Official Public Records of Wilson County, Texas, out of the Francisco Herrera Survey No. 6, Abstract No. 15, Wilson County Texas, being in the City La Vernia, Wilson County, Texas. Said 2.907 acre tract being more fully described as follows, with bearings based on the Texas Coordinate System established for the South Central Zone from the North American Datum of 1983 NAD 83 (NA2011) epoch 2010.00;

BEGINNING: At a found ½" iron rod at the north corner of said 1.64 acre tract, the northeast corner of said 1.27 acre tract, the northwest corner of Lot 9, Block 1, Silverado Hills Subdivision, Unit 4 recorded in Volume 10, Page 70 of the Plat Records of Wilson County, Texas and on the south right-of-way line of U.S. Hwy 87, a variable width public right-of-way, 120-feet at this point;

THENCE: S 02°13'56" W, departing the south right-of-way line of said U.S. Hwy 87, with the east line of said 1.64 acre tract and the west line of said Lot 9, a distance of 199.78 feet to a found ½" iron rod at the south east corner of said 1.64 acre tract, the southwest corner of said Lot 9 and the northernmost corner of Lot 2, Block 1, Silverado Hills Subdivision , Unit 1 recorded in Volume 8, Page 2 of the Plat Records of Wilson County, Texas;

THENCE: S 63°00'59" W, with the southeast line of said 1.64 acre tract and the northwest line of said Lot 2, a distance of 391.05 feet to a fence post at the south corner of said 1.64 acre tract, a northwest

Exhibit "B"

1. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of mineral interest that are not listed.
2. Easement dated July 8, 1976, from F-4 Cattle Company, Inc., to Southwestern Bell Telephone Company, recorded in Volume 492, Page 227, Deed Records of Wilson County, Texas, and as shown on survey of David A. Casanova, R.P.L.S. #4251, dated 11/2015, last revised 01/13/2016, as the ("Survey").
3. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges, and immunities relating thereto, appearing in the Public Records whether listed in Schedule B or not. There may be leases, grants, exceptions or reservations of mineral interest that are not listed.
4. Easement rights, if any, relative to the guy wires, buried cable sign, utility pole with transformer and electric service pole as shown on the Survey.

Filed for Record in:
 Wilson County
 by Honorable Eva Martinez
 County Clerk
 On: Apr 01, 2016 at 01:17P
 As a Recording

Document Number: 00053088
 Total Fees: 46.00

Receipt Number - 190479
 By:
 Gusta Richey

Any provision herein which restricts the sale, rental, or use of the described realproperty because of color or race is invalid and unenforceable under federal law.

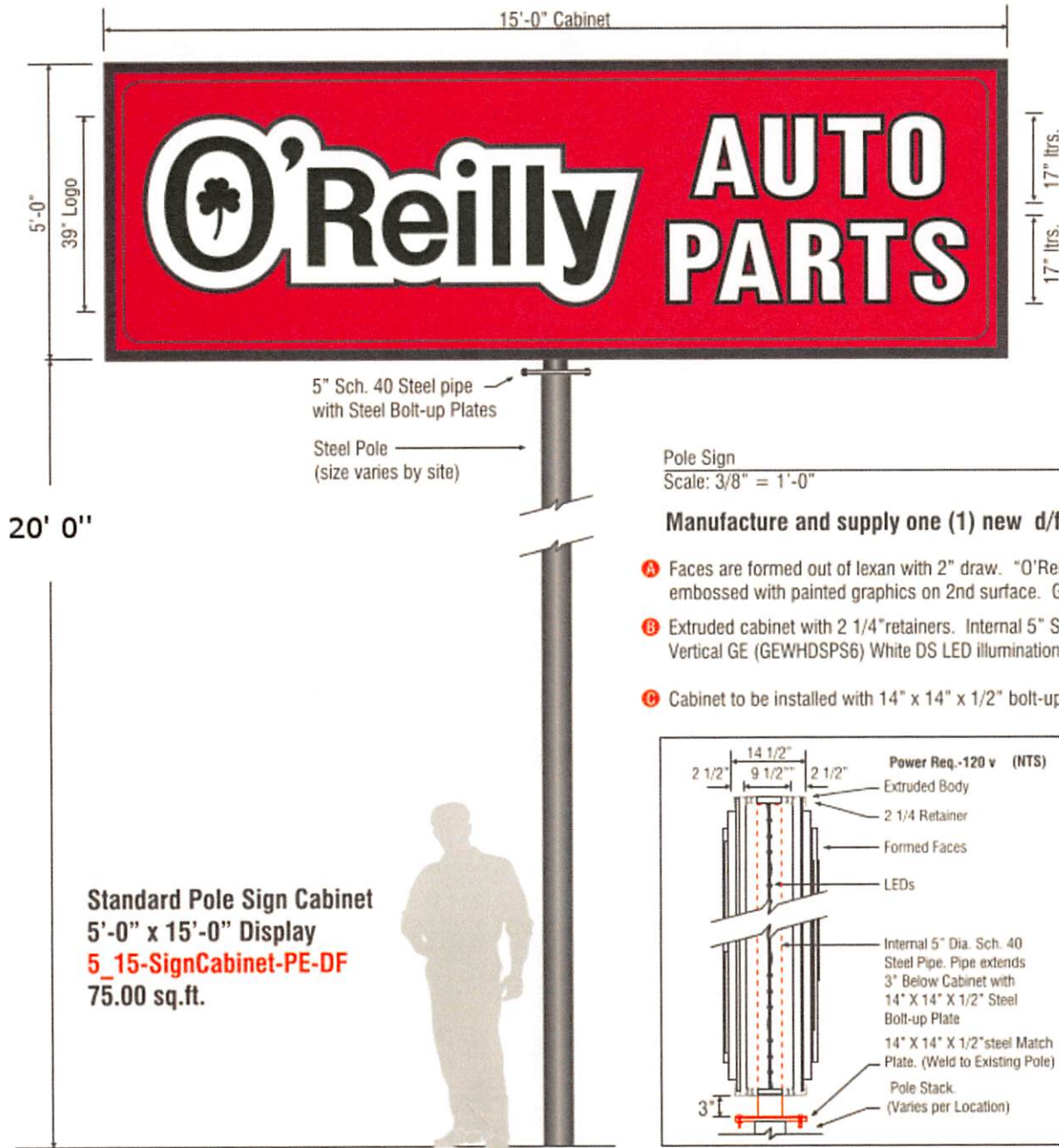
THE STATE OF TEXAS
 COUNTY OF WILSON

I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me and was duly RECORDED in Official Public Records the Volume: 1902 and Page: 348 of the aforesaid records of Wilson County as stamped hereon by me.

Apr 01, 2016



Eva Martinez
 COUNTY CLERK
 WILSON COUNTY, TEXAS



20' 0"

Standard Pole Sign Cabinet
 5'-0" x 15'-0" Display
5_15-SignCabinet-PE-DF
 75.00 sq.ft.

5" Sch. 40 Steel pipe
 with Steel Bolt-up Plates

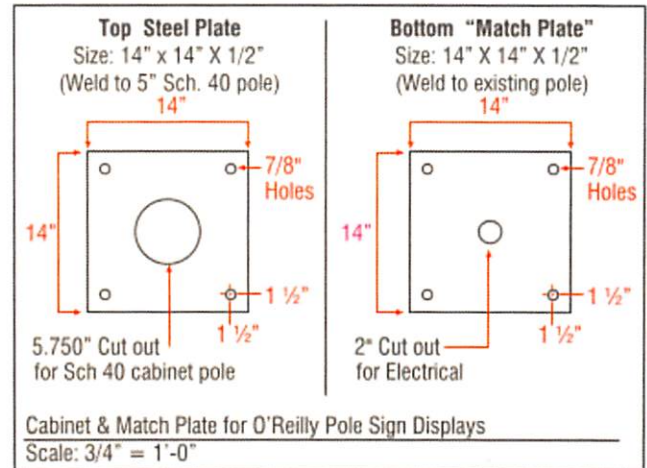
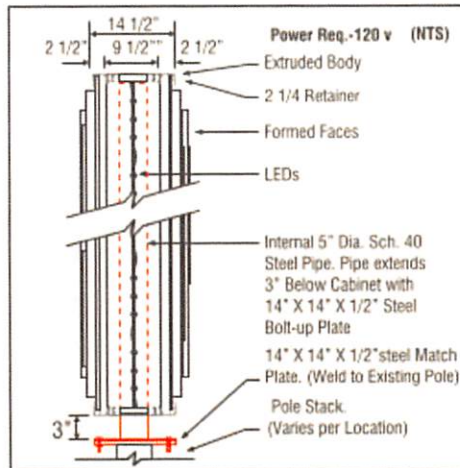
Steel Pole
 (size varies by site)

Pole Sign
 Scale: 3/8" = 1'-0"

Part# 5_15-SignCabinet-PE-DF
 75.00 sq.ft.

Manufacture and supply one (1) new d/f illum. cabinet with formed and embossed faces.

- A** Faces are formed out of lexan with 2" draw. "O'Reilly" graphics are double embossed, "Auto Parts" copy is single embossed with painted graphics on 2nd surface. Graphics to match PMS 200c Red, PMS 342c Green, Black and White.
- B** Extruded cabinet with 2 1/4" retainers. Internal 5" Sch. 40 steel pipe with external steel bolt-up plate(s). Vertical GE (GEWHDS6) White DS LED illumination. Paint cabinet to: **Gloss Black**. Internal pipe/cabinet exposure calculation:
- C** Cabinet to be installed with 14" x 14" x 1/2" bolt-up plate(s). Paint to: **Gloss Black**



Cabinet & Match Plate for O'Reilly Pole Sign Displays
 Scale: 3/4" = 1'-0"



Yakima Office
 2323 W. Washington Ave
 Yakima, WA 98902
 509.469.8186
 800.562.2854
 Fax 509.469.8211

0000
 Customer Number
122422
 Quote Number
5_15-SignCabinet-PE-DF
 File Name

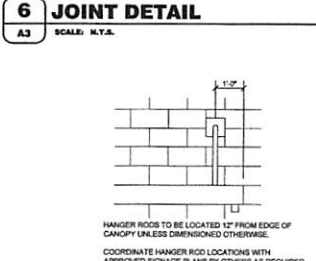
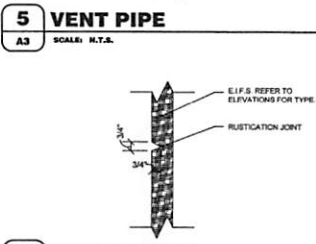
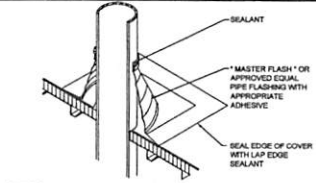
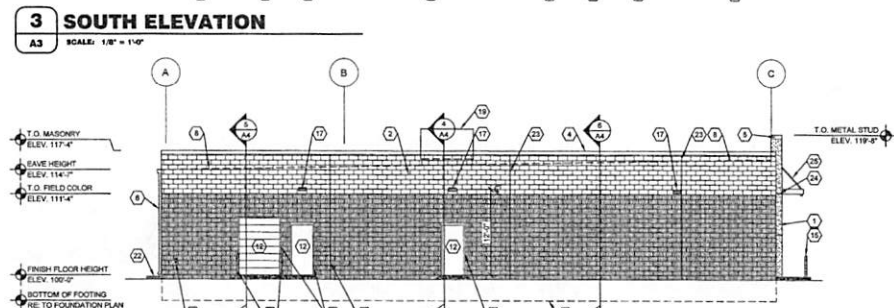
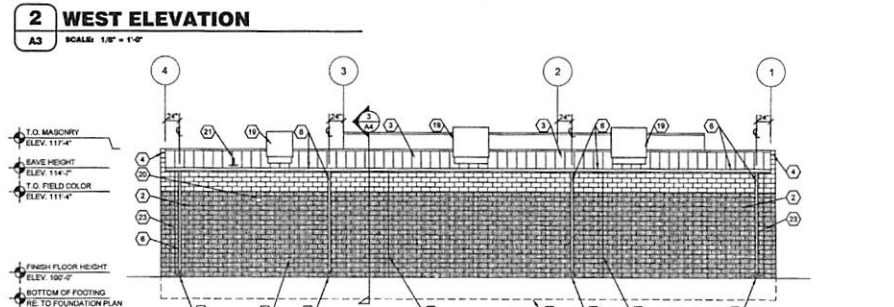
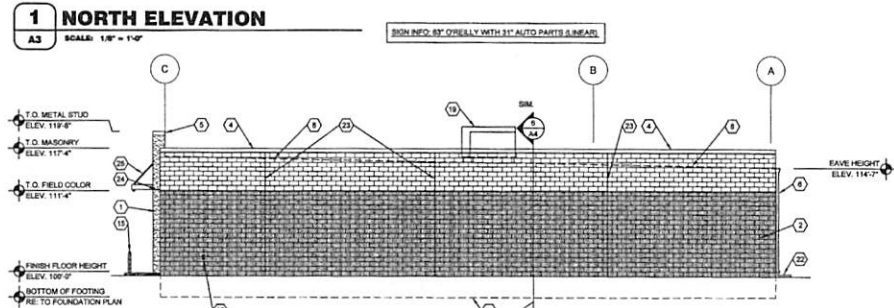
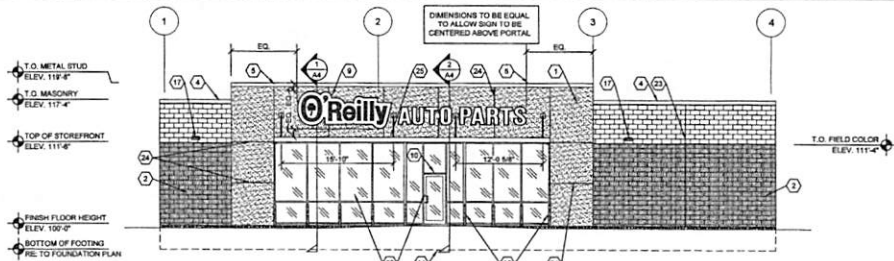
Paul Geuge
 Salesperson
 Todd Hamilton
 Drawn By
 **
 Checked By

October 2013 7.5
 Date
 Rev-1: 10/10/13 10.0
 Rev-2: 10/10/13 1.50
 Rev-3: 10/10/13 1.0
 Revisions T: 20.0 Date

[] Approved
 [] Approved With Changes Noted
 Customer Signature
 Landlord Signature
 Date

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 depict specific colors.





EXTERIOR FINISH SCHEDULE		
TYPE	COMPANY TYPE	COLOR
STANDARD CONCRETE MASONRY UNIT (C.M.U.)	PER LOCAL SUPPLIER	SHERWIN WILLIAMS PAINT (1) COAT S-W PREPARED BLOCK FILLER (SCANS NO LESS THAN 8 MILS) (2) COATS S-W CONCR EX XL SMOOTH ELASTOMERIC AS-440 (NO LESS THAN 5.7 MILS EACH COAT)
SPLIT FACE (8" X 8" X 16 NOM) "PROVIDE FULL 8" FACE AT ALL CORNERS"		COLD WEATHER APPLICATIONS: SHERWIN WILLIAMS PAINT (1) COAT S-W CONCR BLOCK SURFACER (NO LESS THAN 8 MILS) (2) COATS S-W ULTRACHROME SOLVENT BORNE SMOOTH 848 (NO LESS THAN 8 MILS EACH COAT OR 16 MILS TOTAL)
COURSE: RUNNING		ACCENT COLOR: EQUAL TO SOFTER TAN SW614
EXTERIOR INSULATION AND FINISH SYSTEM (E.I.F.S.)	DRYVIT - OUTSULATION PLUS MD SANDBLAST FINISH	FIELD COLOR: EQUAL TO LATTE SW618 (INDICATED BY SHADING)
STOREFRONT (NO SUBSTITUTES)	EFCC KARNER VISTA WALL	IVY DARK IVY INTERSTATE GREEN
BOLLARDS	IN FIELD	FIELD PAINT SHERWIN WILLIAMS "HANT CLIP" SW 648 (SEMI-GLOSS)
EXTERIOR DOORS	OWNER	FIELD PAINT SHERWIN WILLIAMS "LATTE" SW618 (SEMI-GLOSS)
OVER-HEAD DOOR	OWNER	FIELD PAINT SHERWIN WILLIAMS "LATTE" SW618 (SEMI-GLOSS)
FACTORY PRIMED SHEET METAL CAP FLASHING AT STOREFRONT	BY METAL BUILDING MFGOR	SHERWIN WILLIAMS "POSITIVE RED" SW 6671 (SHERCRYL GLOSS)
PRE-FINISHED SHEET METAL CAP FLASHING	BY METAL BUILDING MFGOR	COOL BIRCH WHITE

- GENERAL NOTES:**
- REFER TO PROJECT MANUAL FOR ADDITIONAL REQUIREMENTS.
 - REFER TO PRE-ENGINEERED METAL BUILDING DRAWINGS FOR ADDITIONAL REQUIREMENTS.
 - REFER TO MECHANICAL/ELECTRICAL PLAN FOR SYSTEM TYPES AND LOCATIONS.
 - REFER TO SITE DEVELOPMENT PLANS FOR ADDITIONAL REQUIREMENTS.

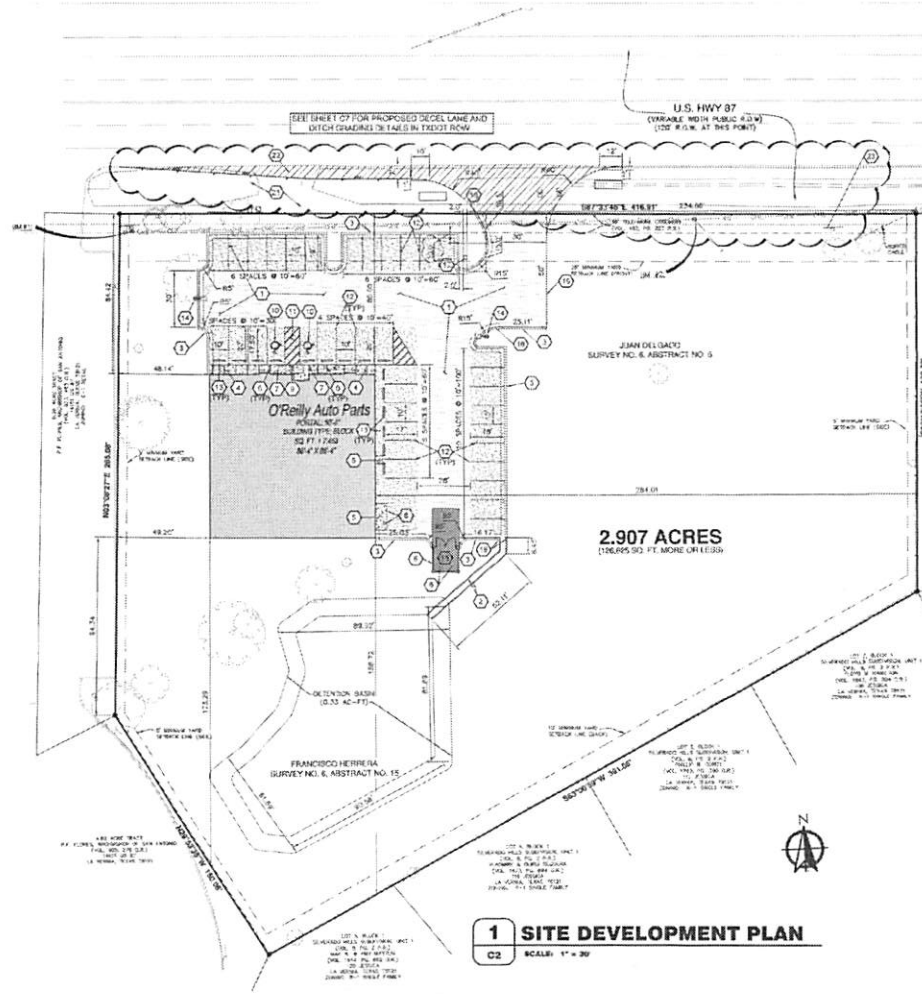
- KEY NOTES:**
- EXTERIOR INSULATION AND FINISH SYSTEM (E.I.F.S.): REFER TO EXTERIOR FINISH SCHEDULE.
 - MASONRY WALL CONSTRUCTION: REFER TO EXTERIOR FINISH SCHEDULE AND WALL SECTIONS.
 - PRE-FINISHED STANDING SEAM ROOF: BY PRE-ENGINEERED METAL BUILDING COMPANY.
 - PRE-FINISHED METAL CAP FLASHING: REFER TO EXTERIOR FINISH SCHEDULE.
 - PRE-ENGINEERED METAL CAP FLASHING: COLOR SHALL BE FIELD PAINTED "POSITIVE RED" BY SHERWIN WILLIAMS TO MATCH CUSTOM RED E.I.F.S. PANEL.
 - PRE-ENGINEERED METAL GUTTER AND DOWN SPOUTS: PRE-FINISHED, COLOR SHALL BE "COOL BIRCH WHITE" OR EQUAL BY METAL BUILDING MFGOR.
 - CONCRETE MASONRY UNIT (C.M.U.): PER 1" PANEL RECALL AND JAMBUSTE.
 - LINE OF ROOF: DASHED LINE INDICATES LINE OF ROOF BEYOND WITH SLOPE OF 1/4" PER FOOT.
 - SIGN: APPROXIMATE OUTLINE OF SIGN. PROVIDE BLOCKING AS REQUIRED FOR MOUNTING OF SIGN. COORDINATE WITH SIGN COMPANY FOR EXACT SIGN PLACEMENT, OWNER FINISHED AND INSTALLED LOO. REFER TO SIGN PACKET INFORMATION FOR FURTHER DETAIL.
 - ADDRESS NUMBERS: PER LOCAL CONTRACTOR. COLOR TO BE WHITE.
 - NOT USED.
 - DOOR AND FRAME: REFER TO DOOR SCHEDULE.
 - STOREFRONT: REFER TO FLOOR PLAN FOR WINDOW TYPES).
 - LINE OF FOUNDATION: REFER TO FOUNDATION PLAN.
 - STEEL BOLDS: (1) TYPICAL AT STOREFRONT (2) AT O.H. DOOR LOCATION. FIELD PAINT PER EXTERIOR FINISH SCHEDULE. REFER TO FOUNDATION PLAN.
 - HOSE BIB: REFER TO PLUMBING PLAN.
 - LIGHT FIXTURE: REFER TO ELECTRICAL PLAN.
 - NOT USED.
 - ROOF TOP UNIT: APPROXIMATE LOCATION (REFER TO MECHANICAL PLAN FOR EXACT LOCATION).
 - MECHANICAL WALL PENETRATIONS: PROVIDE FRAMING, FLASHING, AND SEALANT AS REQUIRED. REFER TO M.E.P. SHEETS.
 - ROOF PIPING VENT: REFER TO DETAIL 5A3.
 - CONCRETE SPLASH BLOCK: INSTALL AT EACH DOWNPOUT.
 - MASONRY CONTROL / EXPANSION JOINT: MATCH MASONRY PROVIDE SEALANT OVER 1/2" DIAMETER FOAM BACKER ROD. REFER TO STRUCTURAL DRAWINGS.
 - RUSTICATION JOINT: REFER TO DETAIL 6A3.
 - PRE-FABRICATED METAL CANOPY: EQUAL TO ARCHITECTURAL SPACE PRODUCTS GARRY FISHER - 775-213-2131 8" FASCO, 3/4" PROJECTION, FLAT METAL CANOPY WITH HANGER RODS (1/4" SCHEDULE 40 PIPE), COLOR TO BE GREEN TO MATCH CANOPY COLOR (COORDINATE EXACT LOCATION OF ROD BRACKETS WITH APPROVED BRIDGE PLANS SUBMITTED UNDER A SEPARATE SUBMITTAL TO AVOID CONFLICT WITH SIGN LOCATION). METAL DICKING - 3/8" EXTRUDED ALUMINUM IN 6" WIDE PANELS. MIL FINISH ALUMINUM TOP. EXPOSED BOTTOM SHALL BE POWDER COATED FINISH - GREEN TO MATCH STOREFRONT. PROVIDE TWO 3/4" DIAMETER RIGID DOWNPOUTS TO EXTEND 3" BELOW CANOPY AT LOCATION SHOWN - GREEN TO MATCH STOREFRONT. PROVIDE 3RD PARTY ENGINEERED PLANS SEALED FOR THE STATE OF TEXAS. REFER TO 7A3, WALL SECTIONS, AND STRUCTURAL.

1725 East Harding, Suite 417
 Springdale, Missouri 65756
 417-821-8558
 Fax: 417-861-3245
 e-mail: atcc@oreillyauto.com

ESTERLY
 SCHEIDER &
 ASSOCIATES, INC.
 ARCHITECTS & PLANNERS
 U.S. HWY. 87
 LA YERNA, TX

O'Reilly AUTO PARTS
 233 SOUTH PATTERSON
 SPRINGDALE, MISSOURI 65762
 417-862-2674 PHONE

CORR# 3542
 DATE: 4-23-16
 REVISION
 DATE:



1 SITE DEVELOPMENT PLAN
 C2 SCALE: 1" = 30'

GENERAL NOTES:

- REFER TO PROJECT MANUAL FOR ADDITIONAL REQUIREMENTS.
- ALL SITE DIMENSIONS TO THE FACE OF CURB, CENTER OF STRIPING OR PROPERTY LINE UNLESS OTHERWISE NOTED. ALL DIMENSIONS ARE REFERENCED TO THE POINT OF REFERENCE. CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS BY DETAILED INSPECTION PRIOR TO STARTING CONSTRUCTION.
- COORDINATE WORK WITH OTHER SITE RELATED DEVELOPMENT DRAWINGS.
- REFER TO STRUCTURAL PLANS FOR DEVELOPMENT OF SIDEWALKS ADJACENT TO FOUNDATIONS.
- BEFORE INSTALLATION, GENERAL CONTRACTOR TO CONFIRM THAT LIGHT FIXTURES, LANDSCAPING AND UTILITIES DO NOT CONFLICT WITH SIGN LOCATION SHOWN. IF ANY POTENTIAL CONFLICT IS DISCOVERED, GENERAL CONTRACTOR IS TO CONTACT O'REILLY PROJECT ADMINISTRATOR BEFORE PROCEEDING.
- CONTRACTOR RESPONSIBLE FOR ACQUIRING ALL NECESSARY PERMITS BEFORE BEGINNING CONSTRUCTION.
- CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY QUESTIONS THAT MAY ARISE CONCERNING THE INTENT.

- PLACEMENT OR LIMITS OF DIMENSIONS NECESSARY FOR CONSTRUCTION OF THE PROJECT.
- CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING TO ITS ORIGINAL OR BETTER CONDITION ANY DAMAGE DONE TO EXISTING UTILITIES, FENCES, PAVEMENT, CURBS, DRIVEWAYS, SIDEWALKS, OR SIGNS.
- CONTRACTOR SHALL PRESERVE ALL PROPERTY CORNERS, PROPOSED CONTROL POINTS, & BENCHMARKS. IF ANY ARE DESTROYED OR REMOVED BY THE CONTRACTOR OR HIS EMPLOYEES, THEY SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE.
- ALL MATERIALS AND CONSTRUCTION PROCEDURES WITHIN THE SCOPE OF THIS CONTRACT SHALL CONFORM TO ALL APPLICABLE SECULAR COUNTY AND CITY OF SAN ANTONIO SPECIFICATIONS.
- THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION OF EXISTING UTILITIES PRIOR TO CONSTRUCTION. ANY UTILITIES NOT SHOWN ON THE PLANS OR NOT IDENTIFIED BY THE CONTRACTOR SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CONSTRUCTION STAKING.

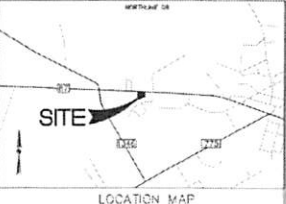
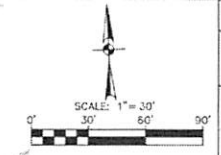
- DIMENSIONAL CONTROL POINTS SHALL PROVIDED AS NEEDED. ADDITIONAL POINTS MAY BE AVAILABLE UPON REQUEST.
- ALL PAVEMENT MARKINGS AND SIGNAGE OF ACCESSIBLE PARKING AREAS SHALL BE IN ACCORDANCE WITH THE MOST CURRENT T&E AND ADA STANDARDS.
- ALL UTILITIES SHALL BE INSTALLED PRIOR TO PAVEMENT CONSTRUCTION.
- ALL SUBGRADE PREPARATION SHALL BE IN ACCORDANCE WITH THE GEOTECHNICAL REPORT PREPARED FOR THIS PROJECT.
- PAVEMENT INSTALLATION SHALL BE IN ACCORDANCE WITH THE GEOTECHNICAL REPORT PREPARED FOR THIS PROJECT.
- ALL PAINT SHALL BE 4" WIDE YELLOW REFLECTIVE PAINT UNLESS NOTED OTHERWISE. FULL GRAIN DETAIL SHEET FOR STRIPED ISLANDS. ALL PAVEMENT MARKINGS SHALL RECEIVE TWO COATS OF PAINT.

PARKING ANALYSIS:

BUILDING AREA	7,452 SF
PARKING SPACES REQUIRED	1036 SP
RETAIL	1036 SPACES
PARKING SPACES PROVIDED	87 SPACES

KEY NOTES:

- CONCRETE PAVING REFER TO DETAIL 1-C3
- 8" CONCRETE CURB #1032 REFER TO DETAIL 1-C1
- 12" CONCRETE CURB #1033 REFER TO DETAIL 1-C1
- CONCRETE SIDEWALK REFER TO DETAIL 1-C3
- CONCRETE SIDEWALK WITH HEAVY DUTY CONCRETE END REFER TO DETAIL 1-C3
- CONCRETE CURB #1034 REFER TO DETAIL 1-C1
- CONCRETE CURB #1035 REFER TO DETAIL 1-C1
- CONCRETE CURB #1036 REFER TO DETAIL 1-C1
- CONCRETE CURB #1037 REFER TO DETAIL 1-C1
- CONCRETE CURB #1038 REFER TO DETAIL 1-C1
- CONCRETE CURB #1039 REFER TO DETAIL 1-C1
- CONCRETE CURB #1040 REFER TO DETAIL 1-C1
- CONCRETE CURB #1041 REFER TO DETAIL 1-C1
- CONCRETE CURB #1042 REFER TO DETAIL 1-C1
- CONCRETE CURB #1043 REFER TO DETAIL 1-C1
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- CONCRETE CURB #1094 REFER TO DETAIL 1-C1
- CONCRETE CURB #1095 REFER TO DETAIL 1-C1
- CONCRETE CURB #1096 REFER TO DETAIL 1-C1
- CONCRETE CURB #1097 REFER TO DETAIL 1-C1
- CONCRETE CURB #1098 REFER TO DETAIL 1-C1
- CONCRETE CURB #1099 REFER TO DETAIL 1-C1
- CONCRETE CURB #1100 REFER TO DETAIL 1-C1



PAPE-DAWSON ENGINEERS

11521 PROMISING AVE | HOUSTON, TEXAS 77042 | PHONE: 713.416.8400
 34226 900 | FAX: 713.416.8400
 TEXAS BOARD OF PROFESSIONAL ENGINEERS, FIRM REGISTRATION # 470

BENCHMARK LIST

1. BENCHMARK WHICH WAS USED IN THIS PROJECT
 2. BENCHMARK AT NE CORNER OF EXISTING BUILDING FOOTPRINT
 3. BENCHMARK AT SOUTH CORNER OF EXISTING BUILDING FOOTPRINT

IMPERVIOUS SUMMARY TABLE

DESCRIPTION	SQUARE FEET	PERCENTAGE
BUILDING	7,452 SF	7.45%
PARKING LOT	2,018 SF	17.91%
SIDEWALK	153 SF	1.48%
TOTAL	9,623 SF	26.84%

RATIO SUMMARY TABLE (SECTION 38-110)

TOTAL SITE AREA (LAND AREA)	126,629 SF
BUILDING AREA	7,452 SF
PARKING AREA	6,150 SF
(BUILDING AREA + PARKING AREA) / (LAND AREA)	0.1232

SYMBOLS LEGEND

REFER TO SURVEY FOR EXISTING CONDITION SYMBOLS LEGEND

[Symbol]	NEW BUILDING CONSTRUCTION
[Symbol]	AREA OF SIDEWALK PAVING (SEE DETAIL 1-C3)
[Symbol]	AREA OF 8" CONCRETE PAVING (IMPERVIOUS) (SEE DETAIL 1-C3)
[Symbol]	AREA OF 12" CONCRETE PAVING (IMPERVIOUS) (SEE DETAIL 1-C3)
[Symbol]	AREA OF 7" HEAVY DUTY PAVING (TRASH PAD) (SEE DETAIL 1-C3)
[Symbol]	NEW CONCRETE WAREL STOP (SEE DETAIL 1-C3)
[Symbol]	PROPOSED LIGHT FIXTURE LOCATION (SEE LIGHTING PLAN)
[Symbol]	PROPOSED FACE OF CURB (PROPOSED TOP OF CURB)
[Symbol]	AREA OF SIDEWALK PAVING AND CONCRETE DRIVEWAY IN TEXT ROW (SEE SHEET C1)



1725 EAST BROADWAY, SUITE 417
 HOUSTON, TEXAS 77002
 417.362.1555
 FAX: 417.362.1555
 E-MAIL: NCBELL@PDAE.COM



1725 EAST BROADWAY, SUITE 417
 HOUSTON, TEXAS 77002
 417.362.1555
 FAX: 417.362.1555
 E-MAIL: ESTERY@PDAE.COM

O'Reilly AUTO PARTS



DATE: 04/22/16
 REVISION: 08/20/16
 07/28/16

CITY OF LA VERNIA
CONSTRUCTION AGREEMENT

THE STATE OF TEXAS §
 §
WILSON COUNTY §

This Construction Agreement (“Agreement”) is made and entered by and between the City of La Vernia, Texas, (the “City”) a Texas municipality, and Vortex USA Inc. (“Contractor”).

Section 1. Duration. This Agreement shall become effective upon the date of the final signature affixed hereto and shall remain in effect until satisfactory completion of the Scope of Work unless terminated as provided for in this Agreement.

Section 2. Scope of Work.

(A) Contractor shall perform the Work as more particularly described in the Scope of Work attached hereto as Exhibit “A”. The work as described in the Scope of Work constitutes the “Project”.

(B) The Quality of Work provided under this Agreement shall be of the level of quality performed by Contractors regularly rendering this type of service.

(C) The Contractor shall perform its Work for the Project in compliance with all statutory, regulatory and contractual requirements now or hereafter in effect as may be applicable to the rights and obligations set forth in the Agreement.

(D) The Contractor may rely upon the accuracy of reports and surveys provided to it by the City except when defects should have been apparent to a reasonably competent Contractor or when it has actual notice of any defects in the reports and surveys.

(E) For any deletion from, modification of, or addition to the work described in the Scope of Work requested by Owner, the costs of such deletion(s), modification(s), or addition(s) shall be added to or deducted from the contract price, as hereinabove defined, as the circumstances dictate. Any and all deletions from, modifications of, or additions to the scope of work prescribed by this Construction Agreement together with the adjustment to contract price shall be made or otherwise memorialized in a change order signed by Owner and Contractor and approved by the City Council, if required.

(F) Owner is responsible for any required inspections to ascertain the existence of or presence upon the project site of any hazardous conditions or materials.

(G) It shall be Contractors responsibility at regular and appropriate intervals as well as upon completion of the work herein prescribed to clean up the jobsite and remove debris and surplus material.

Section 3. Compensation.

(A) The Contractor shall be paid in the manner set forth in Exhibit “A” and as provided herein.

(B) *Billing Period:* The Contractor may submit monthly, or less frequently, an invoice for payment based on the estimated completion of the described tasks and approved work schedule. Subject to Chapter 2251, Texas Government Code (the "Prompt Payment Act"), payment is due within thirty (30) days of the City's receipt of the Contractor's invoice. Interest on overdue payments shall be calculated in accordance with the Prompt Payment Act.

(C) *Reimbursable Expenses:* Any and all reimbursable expenses related to the Project shall be included in the scope of Work (Exhibit A) and accounted for in the total contract amount.

Section 4. Time of Completion.

The prompt completion of the Work under the Scope of Work is critical to the City. Unnecessary delays in providing Work under a Scope of Work shall be grounds for dismissal of the Contractor and termination of this Agreement without any or further liability to the City other than a prorated payment for necessary, timely, and conforming work done by Contractor prior to the time of termination. The Project shall be completed for inspection and acceptance by the City on or before _____.

Section 5. Insurance.

Before commencing work under this Agreement, Contractor shall obtain and maintain the liability insurance provided for below throughout the term of the Project plus an additional two years. Contractor shall provide evidence of such insurance to the City. Such documentation shall meet the requirements noted in Exhibit B.

Contractor shall maintain the following limits and types of insurance:

Workers Compensation Insurance: Contractor shall carry and maintain during the term of this Agreement, workers compensation and employers liability insurance meeting the requirements of the State of Texas on all the Contractor's employees carrying out the work involved in this contract.

General Liability Insurance: Contractor shall carry and maintain during the term of this Agreement, general liability insurance on a per occurrence basis with limits of liability not less than \$1,000,000 for each occurrence and for fire damage. For Bodily Injury and Property Damage, coverage shall be no less than \$1,000,000. As a minimum, coverage for Premises, Operations, Products and Completed Operations shall be \$2,000,000. This coverage shall protect the public or any person from injury or property damages sustained by reason of the Contractor or its employees carrying out the work involved in this Agreement. The general aggregate shall be no less than \$2,000,000.

Automobile Liability Insurance: Contractor shall carry and maintain during the term of this Agreement, automobile liability insurance with either a combined limit of at least \$1,000,000 per occurrence for bodily injury and property damage or split limits of at least \$1,000,000 for bodily injury per person per occurrence and \$1,000,000 for property damage per occurrence. Coverage shall include all owned, hired, and non-owned motor vehicles used in the performance of this contract by the Contractor or its employees.

Subcontractor: In the case of any work sublet, the Contractor shall require subcontractor and independent contractors working under the direction of either the Contractor or a subcontractor

to carry and maintain the same workers compensation and liability insurance required of the Contractor.

Qualifying Insurance: The insurance required by this Agreement shall be written by non-assessable insurance company licensed to do business in the State of Texas and currently rated "B+" or better by the A.M. Best Companies. All policies shall be written on a "per occurrence basis" and not a "claims made" form.

Evidence of such insurance shall be attached as Exhibit "C".

Section 6. Miscellaneous Provisions.

(A) *Subletting.* The Contractor shall not sublet or transfer any portion of the work under this Agreement or any Scope of Work issued pursuant to this Agreement unless specifically approved in writing by the City, which approval shall not be unreasonably withheld. Subcontractors shall comply with all provisions of this Agreement and the applicable Scope of Work. The approval or acquiescence of the City in the subletting of any work shall not relieve the Contractor of any responsibility for work done by such subcontractor.

(B) *Compliance with Laws.* The Contractor shall comply with all federal, state and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts, administrative, or regulatory bodies in any matter affecting the performance of this Agreement, including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish the City with satisfactory proof of compliance.

(C) *Independent Contractor.* Contractor acknowledges that Contractor is an independent contractor of the City and is not an employee, agent, official or representative of the City. Contractor shall not represent, either expressly or through implication, that Contractor is an employee, agent, official or representative of the City. Income taxes, self-employment taxes, social security taxes and the like are the sole responsibility of the Contractor.

(D) *Non-Collusion.* Contractor represents and warrants that Contractor has not given, made, promised or paid, nor offered to give, make, promise or pay any gift, bonus, commission, money or other consideration to any person as an inducement to or in order to obtain the work to be provided to the City under this Agreement. Contractor further agrees that Contractor shall not accept any gift, bonus, commission, money, or other consideration from any person (other than from the City pursuant to this Agreement) for any of the Work performed by Contractor under or related to this Agreement. If any such gift, bonus, commission, money, or other consideration is received by or offered to Contractor, Contractor shall immediately report that fact to the City and, at the sole option of the City, the City may elect to accept the consideration for itself or to take the value of such consideration as a credit against the compensation otherwise owing to Contractor under or pursuant to this Agreement.

(E) *Force Majeure.* If the performance of any covenant or obligation to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party (which circumstances may include, without limitation, pending litigation, acts of God, war, acts of civil disobedience, fire or other casualty, shortage of materials, adverse weather conditions [such as, by way of illustration and not of limitation, severe rain storms or below freezing temperatures, or tornados] labor action, strikes or similar acts, moratoriums or

regulations or actions by governmental authorities), the time for such performance shall be extended by the amount of time of such delay, but no longer than the amount of time reasonably occasioned by the delay. The party claiming delay of performance as a result of any of the foregoing force majeure events shall deliver written notice of the commencement of any such delay resulting from such force majeure event not later than seven (7) days after the claiming party becomes aware of the same, and if the claiming party fails to so notify the other party of the occurrence of a force majeure event causing such delay and the other party shall not otherwise be aware of such force majeure event, the claiming party shall not be entitled to avail itself of the provisions for the extension of performance contained in this subsection.

(F) In the case of any conflicts between the terms of this Agreement and wording contained within the Scope of Work, this Agreement shall govern. The Scope of Work is intended to detail the technical scope of Work, fee schedule, and contract time only and shall not dictate Agreement terms.

Section 7. Termination.

(A) This Agreement may be terminated:

- (1) By the mutual agreement and consent of both Contractor and City;
- (2) By either party, upon the failure of the other party to fulfill its obligations as set forth in either this Agreement or a Scope of Work issued under this Agreement;
- (3) By the City, immediately upon notice in writing to the Contractor, as consequence of the failure of Contractor to perform the Work contemplated by this Agreement in a timely or satisfactory manner;
- (4) By the City, at will and without cause upon not less than thirty (30) days written notice to the Contractor.

(B) If the City terminates this Agreement pursuant to subsection 7(A)(2) or (3), above, the Contractor shall not be entitled to any fees or reimbursable expenses other than the fees and reimbursable expenses then due and payable as of the time of termination and only then for those Work that have been timely and adequately performed by the Contractor considering the actual costs incurred by the Contractor in performing work to date of termination, the value of the work that is nonetheless usable to the City, the cost to the City of employing another Contractor to complete the work required and the time required to do so, and other factors that affect the value to the City of the work performed at time of termination. In the event of termination not the fault of the Contractor, the Contractor shall be compensated for all basic, special, and additional Work actually performed prior to termination, together with any reimbursable expenses then due.

SECTION 8. INDEMNIFICATION. CONTRACTOR AGREES TO INDEMNIFY AND HOLD THE CITY OF LA VERNIA, TEXAS AND ALL OF ITS PRESENT, FUTURE AND FORMER AGENTS, EMPLOYEES, OFFICIALS AND REPRESENTATIVES HARMLESS IN THEIR OFFICIAL, INDIVIDUAL AND REPRESENTATIVE CAPACITIES FROM ANY AND ALL CLAIMS, DEMANDS, CAUSES OF ACTION, JUDGMENTS, LIENS AND EXPENSES (INCLUDING ATTORNEY'S FEES, WHETHER CONTRACTUAL OR STATUTORY), COSTS AND

DAMAGES (WHETHER COMMON LAW OR STATUTORY), COSTS AND DAMAGES (WHETHER COMMON LAW OR STATUTORY, AND WHETHER ACTUAL, PUNITIVE, CONSEQUENTIAL OR INCIDENTAL), OF ANY CONCEIVABLE CHARACTER, FOR INJURIES TO PERSONS (INCLUDING DEATH) OR TO PROPERTY (BOTH REAL AND PERSONAL) CREATED BY, ARISING FROM OR IN ANY MANNER RELATING TO THE WORK OR GOODS PERFORMED OR PROVIDED BY CONTRACTOR – EXPRESSLY INCLUDING THOSE ARISING THROUGH STRICT LIABILITY OR UNDER THE CONSTITUTIONS OF THE UNITED STATES.

Section 9. Notices. Any notice required or desired to be given from one party to the other party to this Agreement shall be in writing and shall be given and shall be deemed to have been served and received (whether actually received or not) if (i) delivered in person to the address set forth below; (ii) deposited in an official depository under the regular care and custody of the United States Postal Service located within the confines of the United States of America and sent by certified mail, return receipt requested, and addressed to such party at the address hereinafter specified; or (iii) delivered to such party by courier receipted delivery. Either party may designate another address within the confines of the continental United States of America for notice, but until written notice of such change is actually received by the other party, the last address of such party designated for notice shall remain such party's address for notice.

Section 10. No Assignment. Neither party shall have the right to assign that party's interest in this Agreement without the prior written consent of the other party.

Section 11. Severability. If any term or provision of this Agreement is held to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining terms or provisions of this Agreement shall not be affected thereby, and in lieu of each such illegal, invalid or unenforceable term or provision, there shall be added automatically to this Agreement a legal, valid or enforceable term or provision as similar as possible to the term or provision declared illegal, invalid or unenforceable.

Section 12. Waiver. Either City or the Contractor shall have the right to waive any requirement contained in this Agreement that is intended for the waiving party's benefit, but, except as otherwise provided herein, such waiver shall be effective only if in writing executed by the party for whose benefit such requirement is intended. No waiver of any breach or violation of any term of this Agreement shall be deemed or construed to constitute a waiver of any other breach or violation, whether concurrent or subsequent, and whether of the same or of a different type of breach or violation.

Section 13. Governing Law; Venue. This Agreement and all of the transactions contemplated herein shall be governed by and construed in accordance with the laws of the State of Texas. The provisions and obligations of this Agreement are performable in Wilson County, Texas such that exclusive venue for any action arising out of this Agreement shall be in Wilson County, Texas.

Section 14. Paragraph Headings; Construction. The paragraph headings contained in this Agreement are for convenience only and shall in no way enlarge or limit the scope or meaning of the various and several paragraphs hereof. Both parties have participated in the negotiation and

preparation of this Agreement and this Agreement shall not be construed either more or less strongly against or for either party.

Section 15. Binding Effect. Except as limited herein, the terms and provisions of this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, devisees, personal and legal representatives, successors and assigns.

Section 16. Gender. Within this Agreement, words of any gender shall be held and construed to include any other gender, and words in the singular number shall be held and construed to include the plural, unless the context otherwise requires.

Section 17. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

Section 18. Exhibits. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same.

Section 19. Entire Agreement. It is understood and agreed that this Agreement contains the entire agreement between the parties and supersedes any and all prior agreements, arrangements or understandings between the parties relating to the subject matter. No oral understandings, statements, promises or inducements contrary to the terms of this Agreement exist. This Agreement cannot be changed or terminated orally.

Section 20. Relationship of Parties. Nothing contained in this Agreement shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent or of partnership or of joint venture or of any association whatsoever between the parties, it being expressly understood and agreed that no provision contained in this Agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between the parties other than the relationship of independent parties contracting with each other solely for the purpose of effecting the provisions of this Agreement.

Section 21. Right To Audit. City shall have the right to examine and audit the books and records of Contractor with regards to the work described in Exhibit A, or any subsequent changes, at any reasonable time. Such books and records will be maintained in accordance with generally accepted principles of accounting and will be adequate to enable determination of: (1) the substantiation and accuracy of any payments required to be made under this Agreement; and (2) compliance with the provisions of this Agreement.

22. Dispute Resolution. In accordance with the provisions of Subchapter I, Chapter 271, TEX. LOCAL GOV'T CODE, the parties agree that, prior to instituting any lawsuit or other proceeding arising from a dispute under this agreement, the parties will first attempt to resolve the dispute by taking the following steps: (1) A written notice substantially describing the nature of the dispute shall be delivered by the dissatisfied party to the other party, which notice shall request a written response to be delivered to the dissatisfied party not less than 5 days after receipt of the notice of dispute. (2) If the response does not reasonably resolve the dispute, in the opinion of the dissatisfied party, the dissatisfied party shall give notice to that effect to the other party whereupon each party shall appoint a person having authority over the activities of the respective parties who shall promptly meet, in person, in an effort to resolve the dispute. (3) If those persons cannot or do not resolve the dispute, then the parties shall each appoint a person from the highest tier of managerial responsibility within each respective party, who shall then promptly meet, in person, in an effort to resolve the dispute.

23. Disclosure of Business Relationships/Affiliations; Conflict of Interest Questionnaire. Contractor represents that it is in compliance with the applicable filing and disclosure requirements of Chapter 176 of the Texas Local Government Code.

EXECUTED on this the _____ day of _____, 2017.

CITY:

CONTRACTOR:

By: _____
Name: Robert Gregory
Title: Mayor

By: _____
Name: _____
Title: _____

ADDRESS FOR NOTICE:

CITY

CONTRACTOR

City of La Vernia
Attn: Yvonne Griffin, City Administrator
102 E. Chihuahua Street
La Vernia, Texas 78121

Exhibit "A"

Scope of Services and Payment Terms

Exhibit "B"

REQUIREMENTS FOR ALL INSURANCE DOCUMENTS

The Contractor shall comply with each and every condition contained herein. The Contractor shall provide and maintain the minimum insurance coverage set forth below during the term of its agreement with the City. Any Subcontractor(s) hired by the Contractor shall maintain insurance coverage equal to that required of the Contractor. It is the responsibility of the Contractor to assure compliance with this provision. The City of La Vernia accepts no responsibility arising from the conduct, or lack of conduct, of the Subcontractor.

INSTRUCTIONS FOR COMPLETION OF INSURANCE DOCUMENT

With reference to the foregoing insurance requirements, Contractor shall specifically endorse applicable insurance policies as follows:

1. The City of La Vernia shall be named as an additional insured with respect to General Liability and Automobile Liability **on a separate endorsement.**
2. A waiver of subrogation in favor of The City of La Vernia shall be contained in the Workers Compensation and all liability policies and must be provided **on a separate endorsement.**
3. All insurance policies shall be endorsed to the effect that The City of La Vernia will receive at least thirty (30) days written notice prior to cancellation or non-renewal of the insurance.
4. All insurance policies, which name The City of La Vernia as an additional insured, must be endorsed to read as primary and non-contributory coverage regardless of the application of other insurance.
5. **Chapter 1811 of the Texas Insurance Code, Senate Bill 425 82(R) of 2011, states that the above endorsements cannot be on the certificate of insurance. Separate endorsements must be provided for each of the above.**
6. All insurance policies shall be endorsed to require the insurer to immediately notify The City of La Vernia of any material change in the insurance coverage.
7. All liability policies shall contain no cross liability exclusions or insured versus insured restrictions.
8. Required limits may be satisfied by any combination of primary and umbrella liability insurances.
9. Contractor may maintain reasonable and customary deductibles, subject to approval by The City of La Vernia.
10. Insurance must be purchased from insurers having a minimum AmBest rating of B+.
11. All insurance must be written on forms filed with and approved by the Texas Department of Insurance. (ACORD 25 2010/05). Coverage must be written on an occurrence form.
12. Contractual Liability must be maintained covering the Contractors obligations contained in the contract. Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent and shall contain provisions representing and warranting all endorsements and insurance coverages according to requirements and instructions contained herein.
13. Upon request, Contractor shall furnish The City of La Vernia with certified copies of all insurance policies.
14. A valid certificate of insurance verifying each of the coverages required above shall be issued directly to the City of La Vernia within ten (10) business days after contract award and prior to starting any work by the successful Contractor's insurance agent of record or insurance company. Also, prior to the start of any work and at the same time that the Certificate of Insurance is issued and sent to the City of La Vernia, all required endorsements identified in sections A, B, C and D, above shall be sent to the City of La Vernia. The certificate of insurance and endorsements shall be sent to:

City of La Vernia

Attn: Yvonne Griffin, City Administrator

102 E. Chihuahua

La Vernia, Texas 78121

Exhibit "C"

Evidence of Insurance

EXHIBIT A – SCOPE DOCUMENT



Permits	Vortex	Client	GC	N/A	Notes
Potable Water	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If Needed
Sewer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	If Needed
Electrical	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Building	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Health	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

Site Facilities	Vortex	Client	GC	N/A
On-Site Secure Storage	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Off-Site Secure Storage	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
On-Site Trash Bin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Restroom Facility/Portalet	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Plumbing	Vortex	Client	GC	N/A	Material	Notes
Plumb Pressure Lines	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schedule 80 PVC/PEX	
Plumb Non-Pressure Lines	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Schedule 40 PVC	
Backflow Preventer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	—	
Pressure Regulator	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	—	

Utilities	Vortex	Client	GC	N/A	Project Requirements
Electrical at Vortex specified location	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Required Breakers UV	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	— — —

EXHIBIT A - SCOPE DOCUMENT



Filter Pump	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	-----	-----
Feature Pump	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	-----	-----
Controller	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	120V	1 Phase	10 Amp
Rain Diverter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	-----	-----
LED Lights	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	-----	-----
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	-----	-----
Other	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	-----	-----
Sewer at Vortex specified location	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-----	-----	-----
Water at Vortex specified location	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	-----	-----	-----

Dirt Work	Vortex	Client	GC	N/A	Material	Quantity
Excavate Splashpad Spray 12-14"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Excavate Splashpad Spray Free Area 12-14"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Backfill Splashpad	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sand	
Excavate Pressure Pipe Trench 12-48"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Excavate Non Pressure Pipe Trench 12-48"	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Backfill Pipe Trenches	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sand/Native Soils	
Excavate Water Distribution Equip. Area 12"-24"	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Backfill Water Distribution Equip. Area	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	

EXHIBIT A - SCOPE DOCUMENT



Excavate Tank Hole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Backfill Tank Hole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	

Concrete	Vortex	Client	GC	N/A	Material	Quantity
Pour Concrete Spray Area	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6" 3000 PSI Medium Broom	Per Sprayzone
Pour Concrete Spray Free Area	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6" 3000 PSI Medium Broom	Per Sprayzone
Pour Concrete Equipment Area	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	-----	
Rebar	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	#4 Rebar 12" OC	
Seat Wall	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Form Equipment Pad	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Form Splashpad	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Start Up, Testing, Training	Vortex	Client	GC	N/A	Material	Quantity
Provide & Install Filter Sand	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	20/40 Grade Silica Sand	
Provide & Install Chemicals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	N/A	
Testing of Features & Equipment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
Client Training (Up To 4 hours)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

Site Clean Up	Vortex	Client	GC	N/A
Haul Off Excess Spoils	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Landscape Repair	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Irrigation Repair	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

EXHIBIT A – SCOPE DOCUMENT



Signage	Vortex	Client	GC	N/A
Signage for Splashpad	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Signage for Each Room/Chemicals	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

MOBILIZATION & SITE ACCESS: Contract price assumes tailgate access with 10 foot wide minimum clearance to the site, no restrictions on workdays and work hours. Contract price includes 2 mobilizations . Any mobilization beyond the contracted amount mentioned herein is subject to a \$1,500 fee for each remobilization thereafter. If for any reason, external factors (other than weather), cause the suspension of work, Vortex may be entitled to additional time and cost associated with demobilization and remobilization, mileage, labor and travel time, and lost opportunity costs.

SITE SECURITY & STORAGE: Secure site consists of gated/fenced area and/or lockable storage facility. Vortex will provide temporary fencing and/or caution tape around the immediate work site.

UTILITIES: Unless otherwise specified in quote, Vortex will not be responsible for the backflow preventer, reduced pressure zone, pressure regulator or any other water supply protection. Unless otherwise specified in quote, Vortex will require all utilities within 25 feet of the location determined in a site walk or drawings.

INSTALLATION: All Vortex equipment will be installed per Vortex plans at the discretion of the Vortex Construction Manager.

SPECIAL CONDITIONS AND COSTS: If specifications by owner require any testing or special inspections, costs, if any, shall be the responsibility of the Client.

EXCAVATION: Price assumes excavation in favorable working conditions. If conditions such as rock formations, high water table or any other unforeseen problems requiring additional materials, time and labor, the responsible individual will be notified and will be billed at \$350 on an hourly basis.

ADDITIONAL ITEMS:

EXCLUSIONS:

(Payment Schedule - Any Payment Application may be attached)

EQUIPMENT PAYMENT SCHEDULE

EQUIPMENT DEPOSIT	30%
EQUIPMENT DELIVERED	60%
START-UP & TRAINING	10%

INSTALLATION PAYMENT SCHEDULE

GRADING & UNDERGROUND COMPLETE	30%
CONCRETE PAD POURED	40%
SUBSTANTIAL COMPLETION	20%
FINAL COMPLETION	10%

Exhibit "B"

REQUIREMENTS FOR ALL INSURANCE DOCUMENTS

The Contractor shall comply with each and every condition contained herein. The Contractor shall provide and maintain the minimum insurance coverage set forth below during the term of its agreement with the City. Any Subcontractor(s) hired by the Contractor shall maintain insurance coverage equal to that required of the Contractor. It is the responsibility of the Contractor to assure compliance with this provision. The City of La Vernia accepts no responsibility arising from the conduct, or lack of conduct, of the Subcontractor.

INSTRUCTIONS FOR COMPLETION OF INSURANCE DOCUMENT

With reference to the foregoing insurance requirements, Contractor shall specifically endorse applicable insurance policies as follows:

1. The City of La Vernia shall be named as an additional insured with respect to General Liability and Automobile Liability on a separate endorsement.
2. A waiver of subrogation in favor of The City of La Vernia shall be contained in the Workers Compensation and all liability policies and must be provided on a separate endorsement.
3. All insurance policies shall be endorsed to the effect that The City of La Vernia will receive at least thirty (30) days written notice prior to cancellation or non-renewal of the insurance.
4. All insurance policies, which name The City of La Vernia as an additional insured, must be endorsed to read as primary and non-contributory coverage regardless of the application of other insurance.
5. **Chapter 1811 of the Texas Insurance Code, Senate Bill 425 82(R) of 2011, states that the above endorsements cannot be on the certificate of insurance. Separate endorsements must be provided for each of the above.**
6. All insurance policies shall be endorsed to require the insurer to immediately notify The City of La Vernia of any material change in the insurance coverage.
7. All liability policies shall contain no cross liability exclusions or insured versus insured restrictions.
8. Required limits may be satisfied by any combination of primary and umbrella liability insurances.
9. Contractor may maintain reasonable and customary deductibles, subject to approval by The City of La Vernia.
10. Insurance must be purchased from insurers having a minimum AmBest rating of B+.
11. All insurance must be written on forms filed with and approved by the Texas Department of Insurance. (ACORD 25 2010/05). Coverage must be written on an occurrence form.
12. Contractual Liability must be maintained covering the Contractors obligations contained in the contract. Certificates of Insurance shall be prepared and executed by the insurance company or its authorized agent and shall contain provisions representing and warranting all endorsements and insurance coverages according to requirements and instructions contained herein.
13. Upon request, Contractor shall furnish The City of La Vernia with certified copies of all insurance policies.
14. A valid certificate of insurance verifying each of the coverages required above shall be issued directly to the City of La Vernia within ten (10) business days after contract award and prior to starting any work by the successful Contractor's insurance agent of record or insurance company. Also, prior to the start of any work and at the same time that the Certificate of Insurance is issued and sent to the City of La Vernia, all required endorsements identified in sections A, B, C and D, above shall be sent to the City of La Vernia. The certificate of insurance and endorsements shall be sent to:

**City of La Vernia
Attn: Yvonne Griffin, City Administrator
102 E. Chihuahua
La Vernia, Texas 78121**

Exhibit "C"
Evidence of Insurance

Client#: 1604155

11VORTEUSA

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 2/24/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: BB&T Insurance Services, Inc. P.O. Box 2190 Alpharetta, GA 30023
CONTACT NAME:
PHONE (A/C, No, Ext): 770 664-8818 FAX (A/C, No): 888-827-9870
E-MAIL ADDRESS:
INSURER(S) AFFORDING COVERAGE NAIC #
INSURER A: Cincinnati Specialty Underwrite 13037
INSURER B: Ohio Casualty Insurance Company 24074
INSURER C: Liberty Mutual Insurance Compan 23043
INSURER D: Ohio Security Insurance Company 24082
INSURER E:
INSURER F:

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Table with columns: INSR LTR, TYPE OF INSURANCE, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liability, Workers Compensation and Employers' Liability, Installation Floater, and Leased/Rent Equip.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
** Workers Comp Information **
Other States Coverage
Proprietors/Partners/Executive Officers/Members Excluded:
Steven Hamelln, President
Steven Hamelln, President
(See Attached Descriptions)

CERTIFICATE HOLDER: City of La Vernia, 102 E. Chihuahua, La Vernia, TX 78121
CANCELLATION: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE: Sylvia B. Menette

DESCRIPTIONS (Continued from Page 1)

**** Supplemental Name ****

First Supplemental Name applies to all policies - Vortex USA Holdings Inc

Policy# CSU0072907 - : Vortex USA Inc.

Policy# CSU0072907 - : Vortex Midwest LLC

Policy# XWS1656903785 - : Vortex USA Holdings, Inc.

Policy# XWS1656903785 - : Vortex Midwest LLC

Policy# XWS1656903785 - Insured Multiple Names: AQUABLUE (2015) Inc.

Policy# BAS1655782581 - : Vortex USA Inc.

Policy# BAS1655782581 - : Vortex Midwest, LLC

Policy# BAS1655782581 - Insured Multiple Names: Aquablue (2015) Inc.

The City of La Vernia is include as Additional Insured with respect to General liability and Automobile Liability Insurance, where required by written contract with Named Insured.

A General Liability Walver of Subrogation applies in favor of Additional Insured, where required by written contract with Named Insured.



FLORESVILLE ELECTRIC LIGHT & POWER SYSTEM

February 22, 2017

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

Ref: 2017 Summer Youth Program

Dear Mayor,

At the Regular Board Meeting February 22, 2017, the Floresville Electric Light and Power System's Board of Trustees approved the 2017 Summer Youth Program sponsored by Floresville Electric Light and Power System.

- 1.) Each city must participate in such a program and match the funds contributed by Floresville Electric Light and Power System. The annual sponsorship for 2017 will be up to \$2.00 per connected electric meter in the respective city. (Meter count at previous year end for the City of La Vernia was 423.)
- 2.) Each city must be participating in a Supervised Youth Program providing several different activities during the summer (day or night) for the youth of various ages.
Suggested activities:
 - a.) Little League
 - b.) Library Program
 - c.) Basketball Clinic
 - d.) Soccer
 - e.) etc.
- 3.) Each city participating in the Program must send in a request to Floresville Electric Light and Power System and state briefly what ages and type of activities their program is providing. Also, please provide the dollar amount per meter that will be matched.

Please let this letter serve as notification of the qualifications for the 2017 Summer Youth Program.

Your reply must be received by April 7, 2017.

Sincerely,

Dwain Duke
General Manager

P.O. BOX 218 | 1400 4TH ST.

FLORESVILLE, TX 78114

www.felps.us

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

