



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

July 20, 2017  
6:30 PM

**AGENDA**

**1. Call to Order**

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

**3. Citizens to be Heard**

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

**4. Consent Agenda**

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

- A. Minutes from the June 8, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of June 2017;
- C. Check Register and financial report for the month of June 2017

**5. Discussion/Action**

- A. Discuss and consider accepting resignation from Councilman Schott
- B. Discuss and consider appointing Dianell Recker, to the La Vernia City Council
- C. Discuss and consider appointment of Mayor Pro-Tem
- D. Discuss and consider action on awarding contract for Street Maintenance Project
- E. Discuss and consider action on placement of Purple Heart signage
- F. Discuss and consider action appointing members to the La Vernia MDD

**6. Ordinances**

- A. Discuss and consider approving Ordinance 072017-01, Firework prohibition.

**7. Resolutions**

- A. Discuss and consider approval of a resolution to appoint David Mahula to the Canyon Water Regional Water Authority Board of Managers to serve a one year term.

**8. Update on Current Projects**

- A. Park Grant
- B. Well #,7
- C. Water Line Project

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

## 10. Adjourn

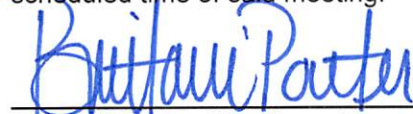
### DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **July 17, 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

June 8, 2017  
6:30 PM

**Minutes**

**Members Present:** Mayor Gregory, Councilman Cormier, Councilman Doege, Councilman Hennette, Councilman Poore, Councilman Schott

**Members Absent:** None

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

**2. Invocation, Pledge of Allegiance, and Texas Pledge** – *Invocation was given by Councilman Schott, all in attendance recite the Pledge of Allegiance and the Texas Pledge.*

**3. Citizens to be Heard-**

Jennifer Moczygemba came to address the noise ordinance. Hopes that the council considers it carefully, would really like some teeth that the La Vernia PD can use  
Carol Lohse spoke about the noise ordinance, states it was a very well thought out ordinance. Our community is growing so fast and stated it is much needed. She stated that the penalty section is written like San Antonio's. The 1<sup>st</sup> violation is a misdemeanor and she was wondering if the wording "to appear in court" could be added.  
If there is a violation where do we call, who do we call? Is there some way of getting out once this ordinance is approved.

**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 May 11, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of May 2017;
- C. Check Register and financial report for the month of May 2017

**MOTION:** Councilman Cormier makes a motion to approve the consent agenda as presented, seconded by Councilman Schott. Motion passes: 5-0

**5. Proclamation**

- A. **Presentation to be given by Mayor Gregory/Castillo to proclaim the City of La Vernia as a Purple Heart City.**

Mayor Gregory read the proclamation out loud for all to hear. Mr. Castillo and Chapter 1836 presented two TX Dot approved signs to the City Council to proudly display in the city and keepsake coins for all of Council.

**6. Discussion/Action**

**A. Discuss and consider FY 2017 Street Projects.**

Mayor Gregory stated that the purpose of this was to look at several different paths and as a Council, find a happy medium. He stated that three or four years ago we contracted with a company called Cummings Paving, which did a recycling process on several streets. Last year we enlisted in M&S Engineering to provide engineering services on the streets which we did chip seal. He stated he looked at both processes went through the good and back of it and construction is going to have its complaints. Mayor Gregory stated he was not impressed with the chip & seal and received multiple complaints from the residents that lived on the streets in which the construction was done. He stated he looked at the before and after on both projects and noticed that there was a huge disparity in both estimates and types of work. Our problem right now is we are having difficulty getting three (3) bids without having specifications. He stated we need to go back through previous specifications and get in tweaked and send it out. Next month when we come back in for Council we can award a contractor for the street projects.

**MOTION:** Councilman Cormier makes a motion to move forward with M&S assisting, Councilman Hennette seconds. Motion Passes: 5-0

**B. Discuss and consider appointing a liaison to the Planning & Zoning Commissioners Board.**

Councilman Hennette volunteered to be the Liaison

**MOTION:** Councilman Schott makes a motion to appoint Councilman Hennette as the Planning & Zoning Liaison, seconded by Councilman Doege. Motion Passes: 5-0

**C. Discuss and consider appointments on the La Vernia Municipal Development District, Planning & Zoning Commission & Park & Recreation Commission.**

**MOTION:** Councilman Hennette makes a motion to appoint Carol Lohse to Planning & Zoning, seconded by Councilman Cormier. Motion passes: 5-0  
Councilman Hennette makes a motion to appoint Jeff Richter to Planning & Zoning, seconded by Councilman Cormier. Motion Passes: 5-0

**D. Discuss and consider action on approving engagement letter for audit with Armstrong, Vaughn & Associates, P.C.**

**MOTION:** Councilman Schott makes a motion to approve engagement letter with Armstrong Vaughn & Associates, seconded by Councilman Cormier. **Motion passes: 5-0**

**E. Discuss and consider action on approving a contract for new Municipal Court Software.**

**F. Discuss and consider action on approving a contract for Court Collection Services.**

**G. Discuss and consider action on approving a NET Data Credit Card Service Agreement.**

City Administrator, Yvonne Griffin, stated that the Court Clerk, Paula, went to Nixon for a presentation with NET Data. She stated the Hill Country is not a user friendly software. NET Data will do everything for us, send out the collection, has standardized letter, will take care of

all of the reporting. As far as funding, the court technology fund is earmarked for that can only be used for municipal court for technology items that has \$5,000.00 in it. Total software cost is roughly \$8,800.00. We will have to come up with some additional funds to purchase the software.

She stated they also have a police package in which we could demo with the consent of the Chief of Police, to be the guinea pigs and get the software for free.

**MOTION:** Councilman Schott makes a motion to approve contract as discussed with NET Data with the City Attorneys approval, seconded by Councilman Hennette. Motion passes: 5-0

## **7. Ordinances**

### **A. Discuss and consider approving Ordinance 060817-01, Firework prohibition.**

Mayor Gregory stated in the ordinance now its states that you can have a public display of fireworks anywhere with an approved permit 14 days prior to the display. He would like to clean up the language to where it's very specific that a licensed pyro-technician is to perform the display and provide the proof of the fireworks in spread, safe zones and type of firework. He stated that fireworks purchased at a stand are not the quality grade that a professional pyrotechs use. He stated he is not sold on the fact of restricting it to the city park alone as there are other areas in the City that could constitute a public display. Mayor Gregory suggested to Council to sleep on it and put together thoughts to bring back to the July meeting.

**MOTION:** No action

### **B. Discuss and consider approving Ordinance 060817-02, Noise nuisance.**

Mayor Gregory stated that we will need some additional dialogue on this ordinance. City of Bandera's was provided to the Council and Mayor Gregory stated it covered the school and events etc. Mayor Gregory stated you want to cover all loop holes because someone will try and find one and figure it out. The fine schedule allows the judge to give a minimum and maximum fine that gives the judge the latitude to fine.

Mayor Gregory stated we try to work with local establishments with the intention of knowing more businesses to come and when they are not cooperating we need to set forth an ordinance. OSHA's noise chart was provided and the public nuisance currently sits at 85. That is equivalent to a freight train stated Mayor Gregory. The part that is really before us is to specify and concern ourselves with is the sound levels. Chief Ritchey stated the office has a decibel reader, not a calibrator, and right now it is within range and is reading at 85, which is state law.

Mrs. Carol Lohse stated that the decibels is not the problem, the problem is the base. You cannot use a decibel meter on the base sounds because the frequency is too low. She stated that there are times where you may not hear vocals it's strictly base. Chief Ritchey stated vibration with 50 ft. is an ordinance and is in violation. Chief Ritchey stated he spoke with the Marshall at City of Bandera and asked since putting this ordinance into effect have there been any issues, and he stated their response was no. Mayor Gregory stated that the ordinance provided includes some other hidden benefits to the crafting of the ordinance provided by City of Bandera such as jake brakes.

Mayor Gregory stated that we have to try to bring the base and volume down to reason. He stated that on recent weekends he has heard the music from his back porch.

The complaints have come from Silverado Hills, Country Gardens and Cayetano.

Mayor Gregory stated that it's always something we can tweak down the road but we need to get relief to the homeowners that are affected by this, and get the police department the right equipment for this situation.

Chief Ritchey stated that he would have the officer's start reading decibels at 8 PM, 10 PM & 11 PM to gather data for the council an idea of where the noise level is sitting.

Councilman Schott asked how many complaints that were received and Chief Ritchey stated documented were three and Yvonne had a couple come into the office.

City Administrator also wanted to mention that under the special events it states they must notify the public via public notice in the local newspaper 14 days in advance which is something to consider when crafting the ordinance.

Councilman Poore asked if the bell was covered under the ordinance and Mayor Gregory assured it was covered.

Mayor Gregory stated to mark up the ordinance and we will bring it back to the table in July.

**MOTION:** No action.

### **8. Resolution**

- A. Discuss and consider approval of a resolution appointing a member of the Council to the Canyon Regional Water Authority Board of Trustees for a two-year term of office.

Mayor Gregory asked if anyone wants to volunteer to take the remainder of the term of Jennifer Moczygemba's term. Councilman Poore volunteered to take the remainder of the term.

**MOTION:** Councilman Hennette makes a motion to appoint Martin Poore to the CRWA Board of Trustees for the remainder of Jennifer Moczygemba's term, seconded y Councilman Cormier.  
Motion passes: 5-0

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

- **Fireworks & Noise Ordinance**
- **Mayor Pro-Tem**

**10. Adjourn** - Councilman Schott made a motion to adjourn the meeting, seconded by Councilman Hennette. The meeting was adjourned at 8:20 PM.

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Robert Gregory, City Mayor

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Brittani Porter, City Secretary

La Vernia Police Department  
 Enforcement Statistics  
 June 2017

<b>Case Type</b>		
Criminal Complaints	18	30.00%
Incident	41	70.00%
	<hr/>	
<b>Total</b>	<b>59</b>	<b>100.00%</b>

**CRIMINAL COMPLAINT - Offense Code**

CREDIT CARD ABUSE	1	2.00%
BURGLARY OF BUILDING	8	50.00%
THEFT	3	19.00%
BURGLARY OF VEHICLE	1	2.00%
PARAPHERNALIA	4	25.00%
POSS OF MARIJUANA	1	2.00%
	<hr/>	
<b>Total</b>	<b>18</b>	<b>100.00%</b>

**INCIDENT - Offense Code**

ACCIDENT INVOLVING DAMAGE TO V	3	5.00%
ALARM	7	7.00%
DISTURBANCE	3	5.00%
ASSIST PUBLIC	8	20.00%
ASSIST OTHER AGENCY	5	8.00%
INFO	14	50.00%
SUSPICIOUS VEHICLE/PERSON	1	3.00%
	<hr/>	
<b>Total</b>	<b>41</b>	<b>100.00%</b>

**Citations**

VIOLATIONS	86	35.00%
WARNINGS	115	65.00%
	<hr/>	
<b>Total</b>	<b>201</b>	<b>100.00%</b>

Bruce Ritchey  
 Chief of Police

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
40 872194	PARTS	06/01/2017	286.91	2	05/30/2017
FERGUSON*	No	06/01/2017	20852 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530092157928.pdf					
40-540-810	SUPPLIES AND REPAIRS		286.91	Expense	
40 872807	PARTS	06/01/2017	297.98	2	05/30/2017
FERGUSON*	No	06/01/2017	20852 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530092203642.pdf					
40-540-810	SUPPLIES AND REPAIRS		297.98	Expense	
*** Check-Number= 20852 Vendor Name= FERGUSON* Check Date= 06/01/2017 Check Amount= 584.89***					
349 20170601-1	WATER DEPOSIT REFUND ACT # 534	06/01/2017	118.52	2	06/01/2017
LUNA, NANCY*	No	06/01/2017	20853 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170601102907636.pdf					
40-540-281	DEPOSIT REFUND		118.52	Expense	
*** Check-Number= 20853 Vendor Name= LUNA, NANCY* Check Date= 06/01/2017 Check Amount= 118.52***					
21 7059	ADDTI EXPENSES	06/01/2017	589.86	2	05/30/2017
SAN ANTONIO RIVER AUTHORITY*	No	06/01/2017	20854 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530154325152.pdf					
40-540-820	WWTP OPERATION		589.86	Expense	
21 7069	APRIL 2017 ADDTL EXPENSES	06/01/2017	632.97	2	06/01/2017
SAN ANTONIO RIVER AUTHORITY*	No	06/01/2017	20854 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170601102932059.pdf					
40-540-820	WWTP OPERATION		632.97	Expense	
*** Check-Number= 20854 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 06/01/2017 Check Amount= 1,222.83***					
24 20170531-2	TMRS PAYABLE	06/01/2017	382.44	2	05/31/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	06/01/2017	20855 C	05/2017	
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40-200-155	TMRS PAYABLE		382.44	Liability	
*** Check-Number= 20855 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 06/01/2017 Check Amount= 382.44***					
2 4-2017	PARTS	06/08/2017	331.19	2	06/05/2017
BIG BEAR FEED & SUPPLY*	No	06/08/2017	20856 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145446803.pdf					
40-540-810	SUPPLIES AND REPAIRS		331.19	Expense	
2 5-2017	PARTS	06/08/2017	649.42	2	06/05/2017
BIG BEAR FEED & SUPPLY*	No	06/08/2017	20856 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145446803.pdf					
40-540-810	SUPPLIES AND REPAIRS		649.42	Expense	



City of Lavernia  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
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Account Number	Account Description	Amount	Action		Project-Number
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439 20170605-1	WATER DEPOSIT REFUND ACT # 479	06/08/2017	24.88	2	06/05/2017
BURRIER, CAROLYN*	No	06/15/2017	20857 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145206830.pdf					
40-540-281	DEPOSIT REFUND		24.88	Expense	
*** Check-Number= 20857 Vendor Name= BURRIER, CAROLYN* Check Date= 06/15/2017 Check Amount= 24.88***					
6 3975	WATER PURCHASE	06/08/2017	7754.57	2	06/05/2017
CANYON REGIONAL WATER AUTHORITY*	No	06/15/2017	20859 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605144817543.pdf					
40-540-880	BULK WATER PURCHASE		7,754.57	Expense	
*** Check-Number= 20859 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 06/15/2017 Check Amount= 7,754.57***					
14 20170608-2	UTILITIES	06/08/2017	5351.99	2	06/08/2017
FELPS*	No	06/15/2017	20860 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170608102836338.pdf					
40-540-290	UTILITIES		118.84	Expense	
40-540-290	UTILITIES		156.72	Expense	
40-540-290	UTILITIES		3,116.87	Expense	
40-540-290	UTILITIES		340.13	Expense	
40-540-290	UTILITIES		1,572.43	Expense	
40-540-290	UTILITIES		47.00	Expense	
*** Check-Number= 20860 Vendor Name= FELPS* Check Date= 06/15/2017 Check Amount= 5,351.99***					
75 37019	PARTS	06/08/2017	97.50	2	06/05/2017
LV PUMP AND SUPPLY LLC*	No	06/15/2017	20861 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605144846086.pdf					
40-540-810	SUPPLIES AND REPAIRS		97.50	Expense	
*** Check-Number= 20861 Vendor Name= LV PUMP AND SUPPLY LLC* Check Date= 06/15/2017 Check Amount= 97.50***					
20 1501542866	GARBAGE COLLECTION	06/08/2017	19715.42	2	06/06/2017
WASTE CONNECTIONS *	No	06/15/2017	20862 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170606091616015.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		19,715.42	Expense	
*** Check-Number= 20862 Vendor Name= WASTE CONNECTIONS * Check Date= 06/15/2017 Check Amount= 19,715.42***					
1 818747-1	AFLAC PAYABLE	06/15/2017	41.58	2	06/09/2017
AFLAC*	No	06/15/2017	20863 C	06/2017	
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40-200-125	AFLAC PAYABLE		41.58	Liability	
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City of Lavernia  
Check Register History

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39 DE85001119-17	CHLORINE	06/15/2017	80.00	2	06/12/2017
DPC INDUSTRIES INC*	No	06/15/2017	20864 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170612095844179.pdf  
40-540-840 CHEMICALS 80.00 Expense

39 DE85001329-17	CHLORINE	06/15/2017	70.00	2	06/12/2017
DPC INDUSTRIES INC*	No	06/15/2017	20864 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170612095852097.pdf  
40-540-840 CHEMICALS 70.00 Expense

39 DE85001338-17	CHLORINE	06/15/2017	10.00	2	06/12/2017
DPC INDUSTRIES INC*	No	06/15/2017	20864 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170612095858097.pdf  
40-540-840 CHEMICALS 10.00 Expense

\*\*\* Check-Number= 20864 Vendor Name= DPC INDUSTRIES INC\* Check Date= 06/15/2017 Check Amount= 160.00\*\*\*

15 20170613-1	UTILITIES	06/15/2017	79.00	2	06/13/2017
GVEC*	No	06/15/2017	20865 C	06/2017	

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40-540-290 UTILITIES 79.00 Expense

15 20170613-2	UTILITIES	06/15/2017	217.00	2	06/13/2017
GVEC*	No	06/15/2017	20865 C	06/2017	

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40-540-290 UTILITIES 203.00 Expense  
40-540-290 UTILITIES 14.00 Expense

\*\*\* Check-Number= 20865 Vendor Name= GVEC\* Check Date= 06/15/2017 Check Amount= 296.00\*\*\*

445 20170613-1	WATER DEPOSIT REFUND ACC# 182	06/15/2017	59.95	2	06/13/2017
NAPA AUTO PARTS*	No	06/15/2017	20866 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170613144634803.pdf  
40-540-281 DEPOSIT REFUND 59.95 Expense

\*\*\* Check-Number= 20866 Vendor Name= NAPA AUTO PARTS\* Check Date= 06/15/2017 Check Amount= 59.95\*\*\*

45 1046-350	SAMPLES	06/15/2017	401.00	2	06/13/2017
POLLUTION CONTROL SERVICES*	No	06/15/2017	20867 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170613144457262.pdf  
40-540-830 WATER ANALYSIS LAB 401.00 Expense

\*\*\* Check-Number= 20867 Vendor Name= POLLUTION CONTROL SERVICES\* Check Date= 06/15/2017 Check Amount= 401.00\*\*\*

City of Lavernia  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
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Account Number	Account Description	Amount	Action		Project-Number
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ELEGUN ELECTRIC MOTOR AND SERVICE*	No	06/20/2017	20868 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170620114713052.pdf					
40-540-810	SUPPLIES AND REPAIRS		800.00	Expense	
*** Check-Number= 20868 Vendor Name= ELEGUN ELECTRIC MOTOR AND SERV Check Date= 06/20/2017 Check Amount= 800.00***					
450 20170620-1	WATER DEPOSIT REFUND ACT 825	06/22/2017	21.84	2	06/20/2017
ALEMAN, REBECCA*	No	06/22/2017	20869 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170620162127301.pdf					
40-540-281	DEPOSIT REFUND		21.84	Expense	
*** Check-Number= 20869 Vendor Name= ALEMAN, REBECCA* Check Date= 06/22/2017 Check Amount= 21.84***					
40 878656	PARTS	06/22/2017	709.55	2	06/19/2017
FERGUSON*	No	06/22/2017	20870 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155354266.pdf					
40-540-810	SUPPLIES AND REPAIRS		709.55	Expense	
40 878844	PARTS	06/22/2017	360.00	2	06/20/2017
FERGUSON*	No	06/22/2017	20870 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170620093632964.pdf					
40-540-810	SUPPLIES AND REPAIRS		360.00	Expense	
40 879360	PARTS	06/22/2017	17.12	2	06/19/2017
FERGUSON*	No	06/22/2017	20870 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155359774.pdf					
40-540-810	SUPPLIES AND REPAIRS		17.12	Expense	
40 879379	PARTS	06/22/2017	3550.17	2	06/20/2017
FERGUSON*	No	06/22/2017	20870 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170620093638756.pdf					
40-540-810	SUPPLIES AND REPAIRS		3,550.17	Expense	
*** Check-Number= 20870 Vendor Name= FERGUSON* Check Date= 06/22/2017 Check Amount= 4,636.84***					
30 20170619-2	TELEPHONE	06/22/2017	161.77	2	06/19/2017
FRONTIER *	No	06/22/2017	20871 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155455522.pdf					
40-540-240	TELEPHONE		161.77	Expense	
*** Check-Number= 20871 Vendor Name= FRONTIER * Check Date= 06/22/2017 Check Amount= 161.77***					
15 20170619-1	UTILITIES	06/22/2017	842.00	2	06/19/2017
GVEC*	No	06/22/2017	20872 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155410879.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
40-200-010	ACCOUNTS PAYABLE		790.00	Liability	
*** Check-Number= 20872 Vendor Name= GVEC* Check Date= 06/22/2017 Check Amount= 842.00***					
264	628224459-2 EMPLOYEE BENIFITS	06/22/2017	989.10	2	06/19/2017
HUMANA*	No	06/22/2017	20873 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155604435.pdf					
40-200-150	MEDICAL PAYABLE		989.10	Liability	
*** Check-Number= 20873 Vendor Name= HUMANA* Check Date= 06/22/2017 Check Amount= 989.10***					
448	20170620-1 CHRISTMAS SAVINGS REFUND	06/22/2017	100.00	2	06/20/2017
KRUEGER, MATTHEW*	No	06/22/2017	20874 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170620093627197.pdf					
40-200-100	MKRUEGER - XMAS SAVE		100.00	Liability	
*** Check-Number= 20874 Vendor Name= KRUEGER, MATTHEW* Check Date= 06/22/2017 Check Amount= 100.00***					
452	20170621-1 WATER DEPOSIT ACT # 194	06/22/2017	153.07	2	06/21/2017
MATTERN, HELEN*	No	06/22/2017	20875 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170621160457784.pdf					
40-540-281	DEPOSIT REFUND		153.07	Expense	
*** Check-Number= 20875 Vendor Name= MATTERN, HELEN* Check Date= 06/22/2017 Check Amount= 153.07***					
446	20170619-1 WATER DEPOSIT REFUND ACT #256	06/22/2017	15.20	2	06/19/2017
RAMZINSKI, VERA ANN*	No	06/22/2017	20876 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155533651.pdf					
40-540-281	DEPOSIT REFUND		15.20	Expense	
*** Check-Number= 20876 Vendor Name= RAMZINSKI, VERA ANN* Check Date= 06/22/2017 Check Amount= 15.20***					
29	20170621-1 CCR MAILOUT 6/2017	06/22/2017	265.58	2	06/21/2017
UNITED STATES POSTAL SERVICE*	No	06/22/2017	20877 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170621160509045.pdf					
40-540-260	POSTAGE		265.58	Expense	
*** Check-Number= 20877 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 06/22/2017 Check Amount= 265.58***					
456	20170627-1 WATER DEPOSIT REFUND ACT# 478	06/29/2017	125.16	2	06/27/2017
AYERS, MELANIE*	No	06/29/2017	20878 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170627112351531.pdf					
40-540-281	DEPOSIT REFUND		125.16	Expense	
*** Check-Number= 20878 Vendor Name= AYERS, MELANIE* Check Date= 06/29/2017 Check Amount= 125.16***					

City of Lavernia  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
8	201610544500-2 WATER MAIN PROJECT	06/29/2017	10396.33	2	06/22/2017
CIVIL ENGINEERING CONSULTANTS*	No	06/29/2017	20879 C	06/2017	2015-1
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170622153926224.pdf					
41-510-115	ENGINEERING - WATER LINE		10,396.33	Expense	
*** Check-Number= 20879 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 06/29/2017 Check Amount= 10,396.33***					
40	878657 PARTS	06/29/2017	80.30	2	06/26/2017
FERGUSON*	No	06/29/2017	20880 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170626133131438.pdf					
40-540-810	SUPPLIES AND REPAIRS		80.30	Expense	
40	880788 PARTS	06/29/2017	111.16	2	06/26/2017
FERGUSON*	No	06/29/2017	20880 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170626133125453.pdf					
40-540-810	SUPPLIES AND REPAIRS		111.16	Expense	
*** Check-Number= 20880 Vendor Name= FERGUSON* Check Date= 06/29/2017 Check Amount= 191.46***					
454	20170622-1 WATER DEPOSIT REFUND ACT #268	06/29/2017	142.43	2	06/22/2017
GRYDER, CRAIG*	No	06/29/2017	20881 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170622154003500.pdf					
40-540-281	DEPOSIT REFUND		142.43	Expense	
*** Check-Number= 20881 Vendor Name= GRYDER, CRAIG* Check Date= 06/29/2017 Check Amount= 142.43***					
455	20170626-1 WATER DEPOSIT REFUND ACT# 15	06/29/2017	56.39	2	06/26/2017
HAY, WANDA JO*	No	06/29/2017	20882 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170626133248545.pdf					
40-540-281	DEPOSIT REFUND		56.39	Expense	
*** Check-Number= 20882 Vendor Name= HAY, WANDA JO* Check Date= 06/29/2017 Check Amount= 56.39***					
102	5597 SCADE WORK	06/29/2017	624.00	2	06/26/2017
HIERHOLZER ENGINEERING, INC.*	No	06/29/2017	20883 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170626133229785.pdf					
40-540-901	WELL PROJECTS		624.00	Expense	
*** Check-Number= 20883 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 06/29/2017 Check Amount= 624.00***					
21	7113 ADDTI EXPENSES MAY 17	06/29/2017	523.09	2	06/26/2017
SAN ANTONIO RIVER AUTHORITY*	No	06/29/2017	20884 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170626133207947.pdf					
40-540-820	WWTP OPERATION		523.09	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

21	7120	MONTHLY SERVICE			06/26/2017
SAN ANTONIO RIVER AUTHORITY*	No		5000.00	2	
			06/29/2017	06/2017	
			20884 C		

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170626133116316.pdf  
 40-540-820 WWTP OPERATION 5,000.00 Expense

\*\*\* Check-Number= 20884 Vendor Name= SAN ANTONIO RIVER AUTHORITY\* Check Date= 06/29/2017 Check Amount= 5,523.09\*\*\*

29	20170627-1	WATER BILLS			06/27/2017
UNITED STATES POSTAL SERVICE*	No		164.51	2	
			06/29/2017	06/2017	
			20885 C		

40-540-260 POSTAGE 164.51 Expense

\*\*\* Check-Number= 20885 Vendor Name= UNITED STATES POSTAL SERVICE\* Check Date= 06/29/2017 Check Amount= 164.51\*\*\*

414	34905	SOFTWARE			06/01/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No		214.00	1	
			06/01/2017	06/2017	
			31927 C		

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170601102951934.pdf  
 10-510-270 TECHNOLEDGE/SOFTWARE UPGRADES 214.00 Expense

414	34906	SOFTWARE			06/01/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No		776.00	1	
			06/01/2017	06/2017	
			31927 C		

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170601102946400.pdf  
 10-510-270 TECHNOLEDGE/SOFTWARE UPGRADES 776.00 Expense

\*\*\* Check-Number= 31927 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, I Check Date= 06/01/2017 Check Amount= 990.00\*\*\*

438	20170530-1	ELECTION			05/30/2017
COBLE, CHRYSTAL*	No		704.00	1	
			06/01/2017	06/2017	
			31928 C		

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530092134589.pdf  
 10-510-465 ELECTION EXPENSE 704.00 Expense

\*\*\* Check-Number= 31928 Vendor Name= COBLE, CHRYSTAL\* Check Date= 06/01/2017 Check Amount= 704.00\*\*\*

436	20170530-1	ELECTION			05/30/2017
EDDINGS TERRI*	No		676.00	1	
			06/01/2017	06/2017	
			31929 C		

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530092146033.pdf  
 10-510-465 ELECTION EXPENSE 676.00 Expense

\*\*\* Check-Number= 31929 Vendor Name= EDDINGS TERRI\* Check Date= 06/01/2017 Check Amount= 676.00\*\*\*

40	872554	PARK			05/30/2017
FERGUSON*	No		165.22	1	
			06/01/2017	06/2017	
			31930 C		

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530152411077.pdf  
 10-580-791 PARK GRANT ITEMS 165.22 Expense

\*\*\* Check-Number= 31930 Vendor Name= FERGUSON\* Check Date= 06/01/2017 Check Amount= 165.22\*\*\*

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
254 46-20170601-1	SOFTWARE UPGRADES	06/01/2017	50.00	1	06/01/2017
LVWIFI.COM*	No	06/01/2017	31931 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170601102920759.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	50.00	Expense		
*** Check-Number= 31931 Vendor Name= LVWIFI.COM* Check Date= 06/01/2017 Check Amount= 50.00***					
435 155820	STRESS BALL	06/01/2017	375.22	1	05/30/2017
PROGRESSIVE GIFTS & INCENTIVES*	No	06/01/2017	31932 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530092151859.pdf					
10-400-455	PD NATIONAL NIGHT OUT	375.22	Revenue		
*** Check-Number= 31932 Vendor Name= PROGRESSIVE GIFTS & INCENTIVES Check Date= 06/01/2017 Check Amount= 375.22***					
437 20170530-1	ELECTION	06/01/2017	715.00	1	05/30/2017
SCHNITZ, ELAINE*	No	06/01/2017	31933 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530092140319.pdf					
10-510-465	ELECTION EXPENSE	715.00	Expense		
*** Check-Number= 31933 Vendor Name= SCHNITZ, ELAINE* Check Date= 06/01/2017 Check Amount= 715.00***					
24 20170531-1	TMRS PAYABLE	06/01/2017	2857.89	1	05/31/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	06/01/2017	31934 C	05/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170531113631771.pdf					
10-215-155	TMRS PAYABLE	2,857.89	Liability		
*** Check-Number= 31934 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 06/01/2017 Check Amount= 2,857.89***					
163 LPD02351817	TCLEEDS	06/01/2017	317.00	1	05/30/2017
THE PRODUCTIVITY CENTER, INC.*	No	06/01/2017	31935 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530152419147.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	317.00	Expense		
*** Check-Number= 31935 Vendor Name= THE PRODUCTIVITY CENTER, INC.* Check Date= 06/01/2017 Check Amount= 317.00***					
31 9786252966	TELEPHONE	06/01/2017	1045.23	1	05/30/2017
VERIZON WIRELESS*	No	06/01/2017	31936 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530155920336.pdf					
10-510-240	TELEPHONE	268.37	Expense		
10-520-240	TELEPHONE	429.16	Expense		
10-530-240	TELEPHONE	263.46	Expense		
10-580-240	TELEPHONE	84.24	Expense		
*** Check-Number= 31936 Vendor Name= VERIZON WIRELESS* Check Date= 06/01/2017 Check Amount= 1,045.23***					

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
11 22816	CITY ATTORNEY SERVICES	06/01/2017	1575.19	1	06/01/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	06/01/2017	31937 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170526101646244.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL		1,575.19	Expense	
*** Check-Number= 31937 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 06/01/2017 Check Amount= 1,575.19***					
440 145852	BAD BOY 60 ZT KOH	06/06/2017	5521.95	1	06/06/2017
TRACTOR SUPPLY CO.*	No	06/06/2017	31938 C	06/2017	
10-580-690	PARK EQUIPMENT		5,521.95	Expense	
*** Check-Number= 31938 Vendor Name= TRACTOR SUPPLY CO.* Check Date= 06/06/2017 Check Amount= 5,521.95***					
196 16-337	SAND FOR PARK	06/08/2017	108.00	1	06/05/2017
ADKINS MATERIAL*	No	06/08/2017	31939 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605144855923.pdf					
10-580-791	PARK GRANT ITEMS		108.00	Expense	
*** Check-Number= 31939 Vendor Name= ADKINS MATERIAL* Check Date= 06/08/2017 Check Amount= 108.00***					
180 20170607-1	LVISD	06/08/2017	100.00	1	06/07/2017
ANGIUANO, VICTOR*	Yes	06/08/2017	31940 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY		100.00	Expense	
*** Check-Number= 31940 Vendor Name= ANGIUANO, VICTOR* Check Date= 06/08/2017 Check Amount= 100.00***					
416 1482	PARTS	06/08/2017	180.23	1	06/06/2017
AUTO ZONE*	No	06/08/2017	31941 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170606103823036.pdf					
10-530-655	REPAIR AND MAINTENANCE		180.23	Expense	
*** Check-Number= 31941 Vendor Name= AUTO ZONE* Check Date= 06/08/2017 Check Amount= 180.23***					
414 35335	TECHNOLOGY	06/08/2017	225.00	1	06/08/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	06/08/2017	31942 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170608102814909.pdf					
10-510-270	TECHNOLOGY/SOFTWARE UPGRADES		225.00	Expense	
*** Check-Number= 31942 Vendor Name= BARCOM TECHNOLOGY SOLUTIONS, I Check Date= 06/08/2017 Check Amount= 225.00***					
106 20170605-1	EXTERMINATING	06/08/2017	125.00	1	06/05/2017
BUG WORLD EXTERMINATING*	No	06/08/2017	31943 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145241760.pdf					
10-510-210	OFFICE EXPENSE		125.00	Expense	
*** Check-Number= 31943 Vendor Name= BUG WORLD EXTERMINATING* Check Date= 06/08/2017 Check Amount= 125.00***					



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
5 1370572	13112 HWY 87 W	06/08/2017	627.34	1	06/05/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/08/2017	31944 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145143288.pdf					
10-500-300	CONTRACT SERVICES - BV		627.34	Expense	
5 1370573	121 JUNIOR'S PLACE	06/08/2017	436.65	1	06/05/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/08/2017	31944 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145143288.pdf					
10-500-300	CONTRACT SERVICES - BV		436.65	Expense	
5 1370574	399 BEAR GARDENS	06/08/2017	1049.85	1	06/05/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/08/2017	31944 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145143288.pdf					
10-500-300	CONTRACT SERVICES - BV		1,049.85	Expense	
5 1370575	306 KINGSDALE	06/08/2017	76.92	1	06/05/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/08/2017	31944 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145143288.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
5 1370576	100 SAN ANTONIO	06/08/2017	2260.34	1	06/05/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/08/2017	31944 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145143288.pdf					
10-500-300	CONTRACT SERVICES - BV		2,260.34	Expense	
5 1370577	143 COUNTRY GARDENS	06/08/2017	76.92	1	06/05/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/08/2017	31944 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145143288.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
5 1370578	136 ALEXANDER	06/08/2017	142.35	1	06/05/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/08/2017	31944 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145143288.pdf					
10-500-300	CONTRACT SERVICES - BV		142.35	Expense	
5 1370579	124 ALEXANDRIA	06/08/2017	125.55	1	06/05/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	06/08/2017	31944 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145143288.pdf					
10-500-300	CONTRACT SERVICES - BV		125.55	Expense	
*** Check-Number= 31944 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 06/08/2017 Check Amount=					4,795.92***
183 124087	MOSQUITOES FOGGING	06/08/2017	650.00	1	06/05/2017
CENTURY PEST CONTROL, INC.*	No	06/08/2017	31945 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145226615.pdf					
10-510-920	MISCELLANEOUS EXPENSE		650.00	Expense	

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
*** Check-Number= 31945 Vendor Name= CENTURY PEST CONTROL, INC.* Check Date= 06/08/2017 Check Amount= 650.00***					
4	20170607-1 LVISD	06/08/2017	432.50	1	06/07/2017
CRASHER, BRYAN*	Yes	06/08/2017	31946 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY		432.50	Expense	
*** Check-Number= 31946 Vendor Name= CRASHER, BRYAN* Check Date= 06/08/2017 Check Amount= 432.50***					
380	20170607-1 LVISD	06/08/2017	360.00	1	06/07/2017
DONAHOE, BEN*	Yes	06/08/2017	31947 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY		360.00	Expense	
*** Check-Number= 31947 Vendor Name= DONAHOE, BEN* Check Date= 06/08/2017 Check Amount= 360.00***					
444	136 CONSULTING/PLANNING	06/08/2017	250.00	1	06/08/2017
DUBLIN*	No	06/08/2017	31948 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170608102852420.pdf					
12-500-475	CONSULTING/PLANNING		250.00	Expense	
*** Check-Number= 31948 Vendor Name= DUBLIN* Check Date= 06/08/2017 Check Amount= 250.00***					
16	20170607-1 LVISD	06/08/2017	1035.00	1	06/07/2017
FAHNERT, HENRY*	Yes	06/08/2017	31949 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY		1,035.00	Expense	
*** Check-Number= 31949 Vendor Name= FAHNERT, HENRY* Check Date= 06/08/2017 Check Amount= 1,035.00***					
14	20170608-1 UTILITIES	06/08/2017	619.19	1	06/08/2017
FELPS*	No	06/08/2017	31950 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170608102836338.pdf					
10-510-290	UTILITIES		619.19	Expense	
*** Check-Number= 31950 Vendor Name= FELPS* Check Date= 06/08/2017 Check Amount= 619.19***					
96	20170606-1 CONFERENCE FOR ADMIN AND MDD	06/08/2017	114.00	1	06/06/2017
GRIFFIN, YVONNE*	No	06/08/2017	31951 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170606111506234.pdf					
10-510-450	EMPLOYEE TRAINING		57.00	Expense	
12-500-450	TRAINING/CONFERENCE/TRAVEL		57.00	Expense	
*** Check-Number= 31951 Vendor Name= GRIFFIN, YVONNE* Check Date= 06/08/2017 Check Amount= 114.00***					

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
442 20170607-1	LVISD	06/08/2017	100.00	1	06/07/2017
HYDRICK, JOHN*	Yes	06/08/2017	31952 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY		100.00	Expense	
*** Check-Number= 31952 Vendor Name= HYDRICK, JOHN* Check Date= 06/08/2017 Check Amount= 100.00***					
363 20170607-1	LVISD	06/08/2017	100.00	1	06/07/2017
JOHNSON, JOSHUA*	No	06/08/2017	31953 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY		100.00	Expense	
*** Check-Number= 31953 Vendor Name= JOHNSON, JOSHUA* Check Date= 06/08/2017 Check Amount= 100.00***					
13 20170607-1	LVISD	06/08/2017	740.00	1	06/07/2017
KEIL, DONALD*	Yes	06/08/2017	31954 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY		740.00	Expense	
*** Check-Number= 31954 Vendor Name= KEIL, DONALD* Check Date= 06/08/2017 Check Amount= 740.00***					
73 3-2017	COURT COLLECTIONS	06/08/2017	609.36	1	06/05/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	06/08/2017	31955 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605144920262.pdf					
10-210-120	COLLECTIONS PAYABLE		609.36	Liability	
*** Check-Number= 31955 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 06/08/2017 Check Amount= 609.36***					
135 26	HEALTH INSPECTIONS	06/08/2017	675.00	1	06/08/2017
MCGUFFIN, MONTY*	Yes	06/08/2017	31956 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170608102804320.pdf					
10-510-435	FOOD LICENSE EXPENSE		675.00	Expense	
*** Check-Number= 31956 Vendor Name= MCGUFFIN, MONTY* Check Date= 06/08/2017 Check Amount= 675.00***					
78 930255098001	OFFICE SUPPLIES	06/08/2017	57.55	1	06/05/2017
OFFICE DEPOT*	No	06/08/2017	31957 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145157435.pdf					
10-520-220	OFFICE SUPPLIES		57.55	Expense	
78 930255156001	OFFICE SUPPLIES	06/08/2017	4.89	1	06/05/2017
OFFICE DEPOT*	No	06/08/2017	31957 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145157435.pdf					
10-520-220	OFFICE SUPPLIES		4.89	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	
78 930276001001	OFFICE SUPPLIES	06/08/2017	69.18	1	06/05/2017
OFFICE DEPOT*	No	06/08/2017	31957 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145157435.pdf					
10-520-220	OFFICE SUPPLIES	69.18	Expense		
*** Check-Number= 31957 Vendor Name= OFFICE DEPOT* Check Date= 06/08/2017 Check Amount= 131.62***					
97 20170607-1	LVISD	06/08/2017	100.00	1	06/07/2017
PATTY, CHARLES R*	Yes	06/08/2017	31958 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY	100.00	Expense		
*** Check-Number= 31958 Vendor Name= PATTY, CHARLES R* Check Date= 06/08/2017 Check Amount= 100.00***					
151 20170606-1	TMCA CONFERENCE	06/08/2017	238.72	1	06/06/2017
PORTER, BRITTANI*	No	06/08/2017	31959 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170606111458348.pdf					
10-510-450	EMPLOYEE TRAINING	238.72	Expense		
*** Check-Number= 31959 Vendor Name= PORTER, BRITTANI* Check Date= 06/08/2017 Check Amount= 238.72***					
3 20170607-1	LVISD	06/08/2017	640.00	1	06/07/2017
RITCHEY, BRUCE*	Yes	06/08/2017	31960 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY	640.00	Expense		
*** Check-Number= 31960 Vendor Name= RITCHEY, BRUCE* Check Date= 06/08/2017 Check Amount= 640.00***					
56 20170607-1	LVISD	06/08/2017	100.00	1	06/07/2017
RODRIGUEZ, ROBERT*	Yes	06/08/2017	31961 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY	100.00	Expense		
*** Check-Number= 31961 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 06/08/2017 Check Amount= 100.00***					
443 20170607-1	LVISD	06/08/2017	100.00	1	06/07/2017
ROSER, JEFF*	Yes	06/08/2017	31962 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125904329.pdf					
10-520-479	COPS LVISD CONTRACT PAY	100.00	Expense		
*** Check-Number= 31962 Vendor Name= ROSER, JEFF* Check Date= 06/08/2017 Check Amount= 100.00***					
378 15891606060317	OFFICE SUPPLIES	06/08/2017	22.65	1	06/05/2017
SPARKLETTS*	No	06/08/2017	31963 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605145120027.pdf					
12-500-220	OFFICE SUPPLIES	22.65	Expense		
*** Check-Number= 31963 Vendor Name= SPARKLETTS* Check Date= 06/08/2017 Check Amount= 22.65***					

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

107	20170608-1	LEGISLATIVE UPDATES- TR	06/08/2017	100.00	1	06/08/2017
TMCEC*		No	06/08/2017	31964 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170608122637317.pdf  
 10-515-450 EMPLOYEE TRAINING 100.00 Expense

107	20170608-2	LEGISLATIVE UPDATES- HF	06/08/2017	100.00	1	06/08/2017
TMCEC*		No	06/08/2017	31964 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170608122637317.pdf  
 10-515-450 EMPLOYEE TRAINING 100.00 Expense

\*\*\* Check-Number= 31964 Vendor Name= TMCEC\* Check Date= 06/08/2017 Check Amount= 200.00\*\*\*

289	20170607-1	TECHNOLOGY	06/08/2017	70.00	1	06/07/2017
TRANSUNION RISK AND ALTERNATIVE*		No	06/08/2017	31965 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170607125913287.pdf  
 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 70.00 Expense

\*\*\* Check-Number= 31965 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 06/08/2017 Check Amount= 70.00\*\*\*

1	818747	AFLAC PAYABLE	06/15/2017	658.80	1	06/09/2017
AFLAC*		No	06/15/2017	31966 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170609093716427.pdf  
 10-200-146 AFLAC PRE TAX PAYABLE 435.42 Liability  
 10-200-145 AFLAC POST TAX PAYABLE 223.38 Liability

\*\*\* Check-Number= 31966 Vendor Name= AFLAC\* Check Date= 06/15/2017 Check Amount= 658.80\*\*\*

8	201705305900	PROFESSIONAL SERVICES MAY 2017	06/15/2017	1540.00	1	06/13/2017
CIVIL ENGINEERING CONSULTANTS*		No	06/15/2017	31967 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170613144451126.pdf  
 10-500-410 LEGAL & PROFESSIONAL - ENGINEE 1,540.00 Expense

\*\*\* Check-Number= 31967 Vendor Name= CIVIL ENGINEERING CONSULTANTS\* Check Date= 06/15/2017 Check Amount= 1,540.00\*\*\*

14	I0035384	COMMZOOM- POLE REPLACEMENTS	06/15/2017	48810.76	1	06/13/2017
FELPS*		No	06/15/2017	31968 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170613144612971.pdf  
 12-500-475 CONSULTING/PLANNING 48,810.76 Expense

\*\*\* Check-Number= 31968 Vendor Name= FELPS\* Check Date= 06/15/2017 Check Amount= 48,810.76\*\*\*

15	20170613-3	UTILITIES	06/15/2017	251.00	1	06/13/2017
GVEC*		No	06/15/2017	31969 C	06/2017	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170613144559286.pdf  
 10-510-290 UTILITIES 94.00 Expense  
 10-510-755 CITY PARK 157.00 Expense

\*\*\* Check-Number= 31969 Vendor Name= GVEC\* Check Date= 06/15/2017 Check Amount= 251.00\*\*\*

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
423 28972	PARK GRANT	06/15/2017	7163.25	1	06/13/2017
VORTEX USA INC.*	No	06/15/2017	31970 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170613144621369.pdf					
10-580-791	PARK GRANT ITEMS		7,163.25	Expense	
*** Check-Number= 31970 Vendor Name= VORTEX USA INC.* Check Date= 06/15/2017 Check Amount= 7,163.25***					
451 20170620-1	DEVELOPMENT OWNERSHIP ENTITY	06/20/2017	7965.00	1	06/20/2017
DEVELOPMENT OWNERSHIP ENTITY*	No	06/20/2017	31972 C	06/2017	
Image: C:\xeroxscans2\20170620163709423.pdf					
10-510-502	DUE FROM CAYETANO		7,965.00	Asset	
*** Check-Number= 31972 Vendor Name= DEVELOPMENT OWNERSHIP ENTITY* Check Date= 06/20/2017 Check Amount= 7,965.00***					
4 20170622-1	LVISD	06/22/2017	320.00	1	06/22/2017
CRASHER, BRYAN*	Yes	06/22/2017	31995 C	06/2017	
Image: C:\xeroxscans2\20170622105014255.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 31995 Vendor Name= CRASHER, BRYAN* Check Date= 06/22/2017 Check Amount= 320.00***					
10 54928901	OFFICE EQUIPMENT RENTALS	06/22/2017	427.00	1	06/19/2017
DE LAGE LANDEN*	No	06/22/2017	31996 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155434022.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	
*** Check-Number= 31996 Vendor Name= DE LAGE LANDEN* Check Date= 06/22/2017 Check Amount= 427.00***					
12 31592070016	DIRECTV	06/22/2017	57.99	1	06/14/2017
DIRECT TV*	No	06/22/2017	31997 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170614134321299.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		57.99	Expense	
*** Check-Number= 31997 Vendor Name= DIRECT TV* Check Date= 06/22/2017 Check Amount= 57.99***					
380 20170622-1	LVISD	06/22/2017	160.00	1	06/22/2017
DONAHOE, BEN*	Yes	06/22/2017	31998 C	06/2017	
Image: C:\xeroxscans2\20170622105014255.pdf					
10-520-479	COPS LVISD CONTRACT PAY		160.00	Expense	
*** Check-Number= 31998 Vendor Name= DONAHOE, BEN* Check Date= 06/22/2017 Check Amount= 160.00***					
16 20170622-1	LVISD	06/22/2017	480.00	1	06/22/2017
FAHNERT, HENRY*	Yes	06/22/2017	31999 C	06/2017	
Image: C:\xeroxscans2\20170622105014255.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	

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
*** Check-Number= 31999 Vendor Name= FAHNERT, HENRY* Check Date= 06/22/2017 Check Amount= 480.00***					
30	20170619-1 TELEPHONE	06/22/2017	814.75	1	06/19/2017
FRONTIER *	No	06/22/2017	32000 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155455522.pdf					
12-500-240	TELEPHONE		193.81	Expense	
10-510-240	TELEPHONE		620.94	Expense	
*** Check-Number= 32000 Vendor Name= FRONTIER * Check Date= 06/22/2017 Check Amount= 814.75***					
264	628224459 EMPLOYEE BENIFITS	06/22/2017	8064.53	1	06/19/2017
HUMANA*	No	06/22/2017	32001 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155604435.pdf					
10-215-145	MEDICAL PAYABLE		8,064.53	Liability	
*** Check-Number= 32001 Vendor Name= HUMANA* Check Date= 06/22/2017 Check Amount= 8,064.53***					
13	20170622-1 LVISD	06/22/2017	640.00	1	06/22/2017
KEIL, DONALD*	Yes	06/22/2017	32002 C	06/2017	
Image: C:\xeroxscans2\20170622105014255.pdf					
10-520-479	COPS LVISD CONTRACT PAY		640.00	Expense	
*** Check-Number= 32002 Vendor Name= KEIL, DONALD* Check Date= 06/22/2017 Check Amount= 640.00***					
72	42404 PARTS	06/22/2017	96.10	1	06/19/2017
LA VERNIA MILLS INC*	No	06/22/2017	32003 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155333170.pdf					
10-530-655	REPAIR AND MAINTENANCE		96.10	Expense	
*** Check-Number= 32003 Vendor Name= LA VERNIA MILLS INC* Check Date= 06/22/2017 Check Amount= 96.10***					
78	934149268001 OFFICE SUPPLIES	06/22/2017	85.15	1	06/19/2017
OFFICE DEPOT*	No	06/22/2017	32004 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155551753.pdf					
10-520-220	OFFICE SUPPLIES		12.51	Expense	
10-520-220	OFFICE SUPPLIES		72.64	Expense	
*** Check-Number= 32004 Vendor Name= OFFICE DEPOT* Check Date= 06/22/2017 Check Amount= 85.15***					
447	5266177 MDD EMAIL	06/22/2017	360.00	1	06/19/2017
RACKSPACE*	No	06/22/2017	32005 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155616941.pdf					
12-500-270	IT SERVICES		360.00	Expense	
*** Check-Number= 32005 Vendor Name= RACKSPACE* Check Date= 06/22/2017 Check Amount= 360.00***					

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
3 20170622-1	LVISD	06/22/2017	640.00	1	06/22/2017
RITCHEY, BRUCE*	Yes	06/22/2017	32006 C	06/2017	
Image: C:\xeroxscans2\20170622105014255.pdf					
10-520-479	COPS LVISD CONTRACT PAY	640.00	Expense		
*** Check-Number= 32006 Vendor Name= RITCHEY, BRUCE* Check Date= 06/22/2017 Check Amount= 640.00***					
217 780550	2014 TAHOE	06/22/2017	240.00	1	06/21/2017
SWPS*	No	06/22/2017	32007 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170621102257380.pdf					
10-520-690	EQUIPMENT PURCHASES	240.00	Expense		
*** Check-Number= 32007 Vendor Name= SWPS* Check Date= 06/22/2017 Check Amount= 240.00***					
27 20170621-1	EMPLOYEE BENIFITS	06/22/2017	39.19	1	06/21/2017
TRANSAMERICA EMPLOYEE BENEFITS*	No	06/22/2017	32008 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170621160440081.pdf					
10-200-147	TRANSAMERICA PAYABLE	39.19	Liability		
*** Check-Number= 32008 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 06/22/2017 Check Amount= 39.19***					
453 29925	ROBERT GREGORY WORKSHOP	06/22/2017	260.00	1	06/22/2017
UNIVERSITY OF NORTH TEXAS*	No	06/22/2017	32009 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170622110359987.pdf					
10-510-450	EMPLOYEE TRAINING	260.00	Expense		
*** Check-Number= 32009 Vendor Name= UNIVERSITY OF NORTH TEXAS* Check Date= 06/22/2017 Check Amount= 260.00***					
370 20170626-1	ADD 3 NEW EMPLOYEES	06/29/2017	165.00	1	06/26/2017
AIRMEDCARE NETWORK*	No	06/29/2017	32010 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170626133318926.pdf					
10-110-400	PREPAID EXPENSES (EOY)	165.00	Asset		
*** Check-Number= 32010 Vendor Name= AIRMEDCARE NETWORK* Check Date= 06/29/2017 Check Amount= 165.00***					
348 087678957	UNIFORMS	06/29/2017	58.72	1	06/09/2017
CINTAS CORPORATION*	No	06/29/2017	32011 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170609093654401.pdf					
10-580-250	UNIFORMS	8.62	Expense		
10-530-250	UNIFORMS	34.82	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	15.28	Expense		
348 087686974	UNIFORMS	06/29/2017	143.45	1	06/22/2017
CINTAS CORPORATION*	No	06/29/2017	32011 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170622153945453.pdf					
10-580-250	UNIFORMS	8.62	Expense		
10-530-250	UNIFORMS	119.55	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
	1099				
10-510-212	OFFICE EQUIPMENT RENTALS	15.28	Expense		
348 87670953	UNIFORMS	06/29/2017	121.14	1	05/26/2017
CINTAS CORPORATION*	No	06/29/2017	32011 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170526102612955.pdf					
10-580-250	UNIFORMS	8.62	Expense		
10-530-250	UNIFORMS	97.24	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	15.28	Expense		
348 87674966	UNIFORMS	06/29/2017	58.72	1	06/05/2017
CINTAS CORPORATION*	No	06/29/2017	32011 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-08-17\20170605144902762.pdf					
10-580-250	UNIFORMS	8.62	Expense		
10-530-250	UNIFORMS	34.82	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	15.28	Expense		
348 87682970	UNIFORMS	06/29/2017	58.72	1	06/19/2017
CINTAS CORPORATION*	No	06/29/2017	32011 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-22-17\20170619155515431.pdf					
10-580-250	UNIFORMS	8.62	Expense		
10-530-250	UNIFORMS	34.82	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	15.28	Expense		
*** Check-Number= 32011 Vendor Name= CINTAS CORPORATION* Check Date= 06/29/2017 Check Amount= 440.75***					
11 22874	ATTORNEY SERVICES	06/29/2017	1464.59	1	06/26/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	06/29/2017	32012 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170626133147603.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL	1,464.59	Expense		
*** Check-Number= 32012 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 06/29/2017 Check Amount= 1,464.59***					
322 NP50468742	VEHICLE FUEL	06/29/2017	1036.30	1	05/30/2017
FUELMAN*	No	06/29/2017	32013 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-01-17\20170530092212282.pdf					
10-530-610	VEHICLE FUEL	403.42	Expense		
10-520-610	VEHICLE FUEL	632.88	Expense		
322 NP50623666	VEHICLE FUEL	06/29/2017	1353.34	1	06/13/2017
FUELMAN*	No	06/29/2017	32013 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-15-17\20170613144514482.pdf					
10-500-610	VEHICLE FUEL	36.79	Expense		
10-530-610	VEHICLE FUEL	453.41	Expense		
10-520-610	VEHICLE FUEL	863.14	Expense		
322 NP50700457	VEHICLE FUEL	06/29/2017	1166.23	1	06/27/2017
FUELMAN*	No	06/29/2017	32013 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170627091800714.pdf					
10-530-610	VEHICLE FUEL	478.21	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
	1099				
10-520-610	VEHICLE FUEL		688.02	Expense	
*** Check-Number= 32013 Vendor Name= FUELMAN* Check Date= 06/29/2017 Check Amount= 3,555.87***					
17	20170626-1 OFFICE CLEANING	06/29/2017	500.00	1	06/26/2017
HYATT, JANET*	Yes	06/29/2017	32014 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170626133107597.pdf					
10-510-215	OFFICE CLEANING		500.00	Expense	
*** Check-Number= 32014 Vendor Name= HYATT, JANET* Check Date= 06/29/2017 Check Amount= 500.00***					
78	936085994001 SUPPLIES	06/29/2017	113.87	1	06/23/2017
OFFICE DEPOT*	No	06/29/2017	32015 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170623112415694.pdf					
10-520-220	OFFICE SUPPLIES		17.54	Expense	
10-580-670	CITY PARK SUPPLIES		96.33	Expense	
78	936086065001 SUPPLIES	06/29/2017	7.99	1	06/23/2017
OFFICE DEPOT*	No	06/29/2017	32015 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170623112415694.pdf					
10-580-670	CITY PARK SUPPLIES		7.99	Expense	
*** Check-Number= 32015 Vendor Name= OFFICE DEPOT* Check Date= 06/29/2017 Check Amount= 121.86***					
22	759133 ALARM SERVICE	06/29/2017	54.00	1	06/23/2017
SECURITY ONE*	No	06/29/2017	32016 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170623112424066.pdf					
25-900-100	ALARM SERVICES		54.00	Expense	
*** Check-Number= 32016 Vendor Name= SECURITY ONE* Check Date= 06/29/2017 Check Amount= 54.00***					
390	20170627-1 DAVID MAHULA LICENSE	06/29/2017	75.00	1	06/27/2017
TEXAS DEPARTMENT OF AGRICULTURE*	No	06/29/2017	32017 C	06/2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\06-29-17\20170627112345672.pdf					
10-580-450	EMPLOYEE TRAINING		75.00	Expense	
*** Check-Number= 32017 Vendor Name= TEXAS DEPARTMENT OF AGRICULTUR Check Date= 06/29/2017 Check Amount= 75.00***					

City of Lavernia  
Check Register History

Vendor # Invoice # Vendor Name	Description PO Number	1099	Date Due Date Paid	Total Amount Transaction #	Check-Acct Trans-MMY	Inv Date Claim-Number Project-Number
Account Number	Account Description			Amount	Action	
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Utilities Fund	40-100-150					52,004.62
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
UTILITIES CAPITAL PROJECTS	41-100-100					10,396.33
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
General Fund	10-100-100					63,517.26
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
MDD Account Fund	12-100-100					49,694.22
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number					Total
Court Security Fund	25-100-100					54.00
*** Grand Totals ***						175,666.43

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	191,943.00	.00 191,943.00	5,790.97 175,239.60	1,532.59 143,560.49	91.30 81.70	16,703.40
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	111.11 3,493.95	.00 1,392.56	69.88 55.13	1,506.05
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	600.00 1,200.00	26.48 703.78	10.24 315.66	58.65 41.43	496.22
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	500.46 2,317.10	213.24 1,334.44	115.86 56.40	-317.10
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 50.00	.00 70.00	40.00 33.33	75.00
PARK USE INCOME 10-400-050	5,000.00	.00 5,000.00	140.00 3,557.53	-44.62 5,446.01	71.15 6.21	1,442.47
FOOD LICENSE INCOME 10-400-060	12,000.00	-2,000.00 10,000.00	.00 10,225.00	200.00 9,820.00	102.25 97.04	-225.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	5,845.63 41,764.05	15,390.09 54,568.82	83.53 75.14	8,235.95
VARIANCE, ZONING, SUP REQUEST 10-400-066	200.00	100.00 300.00	75.00 350.00	.00 100.00	116.67 33.33	-50.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	225.00 3,225.00	525.00 2,850.00	80.63 62.30	775.00
INTEREST INCOME 10-400-080	750.00	.00 750.00	.00 333.54	144.78 585.36	44.47 73.99	416.46
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	7.00 -2,917.33	18.00 1,768.42	-97.24 26.32	5,917.33
STATE SALES TAX 10-400-110	646,000.00	.00 646,000.00	49,243.23 475,050.41	47,027.58 343,160.92	73.54 57.12	170,949.59
PROPERTY RELEIF SALES TAX 10-400-115	158,333.00	.00 158,333.00	12,310.81 118,762.61	11,756.90 85,790.25	75.01 57.12	39,570.39
MIXED BEVERAGE TAX 10-400-120	9,000.00	7,000.00 16,000.00	.00 11,165.72	.00 4,366.22	69.79 35.34	4,834.28
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

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	.00 47,105.12	3.27 43,018.07	72.47 70.48	17,894.88
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 13,112.73	.00 12,730.81	106.09 29.79	-752.73
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	.00 375.00	75.00 300.00	75.00 80.00	125.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 976.36	.00 971.00	97.64 100.00	23.64
PD NATIONAL NIGHT OUT 10-400-455	.00	600.00 600.00	.00 184.78	.00 .00	30.80 .00	415.22
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 282.05	.00 100.00	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	10,105.00 78,720.00	22,622.50 84,777.34	78.72 80.45	21,280.00
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	15,000.00 27,000.00	1,212.60 33,330.60	2,714.70 11,891.18	123.45 34.65	-6,330.60
POLICE REPORTS 10-410-298	700.00	.00 700.00	18.00 462.00	54.00 456.00	66.00 69.72	238.00
LEASE PROCEED INCOME 10-410-299	10,508.00	.00 10,508.00	10,508.00 10,508.00	12,127.00 12,127.00	100.00 .00	.00
MDD OVERHEAD TRANSFER IN 10-410-300	30,068.00	.00 30,068.00	.00 30,068.00	.00 .00	100.00 .00	.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	69.31 632.58	62.00 831.01	79.07 75.07	167.42
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	100.96 983.84	93.00 1,182.51	65.59 70.73	516.16
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	2.50 27.01	2.10 33.15	54.02 78.09	22.99
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	138.61 1,267.52	124.00 1,542.02	84.50 73.44	232.48
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	207.92 1,900.11	186.00 2,317.03	86.37 73.54	299.89

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STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,386.14 12,675.20	1,200.00 15,460.18	90.54 73.49	1,324.80
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	750.00 7,238.79	610.00 8,145.14	80.43 73.48	1,761.21
FINE 10-415-355	30,000.00	.00 30,000.00	1,939.80 22,482.07	2,197.90 26,555.20	74.94 71.96	7,517.93
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	150.00 1,345.21	100.00 944.00	134.52 53.05	-345.21
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	100.00 2,679.36	200.00 3,412.00	76.55 56.09	820.64
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	140.00 941.82	80.00 1,054.80	78.49 75.09	258.18
DISMISSAL FEE 10-415-371	300.00	.00 300.00	80.00 260.00	.00 120.00	86.67 54.55	40.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	173.27 1,415.36	140.00 1,712.52	88.46 78.11	184.64
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	60.00 1,320.00	120.00 1,980.00	88.00 57.59	180.00
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	875.70 15,018.30	1,437.00 15,374.80	100.12 76.95	-18.30
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	50.00 975.00	100.00 1,625.00	65.00 92.86	525.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	69.31 588.14	58.00 727.01	78.42 77.26	161.86
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 .00	.00 1,040.00	.00 59.26	1,200.00
BANK INTEREST 12-400-080	50.00	.00 50.00	.00 91.95	.00 .00	183.90 .00	-41.95
MISC INCOME 12-400-095	.00	.00 .00	.00 6.00	.00 .00	.00 .00	-6.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	7,921.61 66,924.88	.00 67.83	-3,499.79

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
SALES TAX 12-400-110	158,000.00	.00 158,000.00	23,970.00 181,113.64	.00 .00	114.63 .00	-23,113.64
STREET MAINTENANCE TAX 14-400-010	158,333.00	.00 158,333.00	12,310.81 118,762.61	11,756.90 85,790.24	75.01 57.12	39,570.39
INTEREST INCOME 14-400-080	100.00	.00 100.00	.00 123.31	16.60 64.64	123.31 47.38	-23.31
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	548.67 17,448.72	165.73 15,748.25	96.48 82.94	637.28
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	13.01 377.52	.00 166.96	107.86 53.87	-27.52
INTEREST INCOME 20-400-080	10.00	.00 10.00	.00 21.06	2.17 5.22	210.60 47.71	-11.06
INTEREST 25-400-080	.00	.00 .00	.00 .95	.09 .09	.00 22.50	-.95
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	100.97 944.66	93.00 1,222.51	78.72 77.48	255.34
INTEREST 35-400-080	.00	.00 .00	.00 1.76	.16 .16	.00 23.19	-1.76
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	134.61 1,259.52	124.00 1,634.02	83.97 77.67	240.48
INTEREST INCOME 40-400-080	500.00	.00 500.00	.00 104.87	12.00 312.08	20.97 90.85	395.13
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 7,187.58	.00 2,176.89	359.38 8.76	-5,187.58
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 175.00	.00 135.61	35.00 38.99	325.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,378.49 12,316.23	1,304.05 11,272.62	82.11 .00	2,683.77
WATER SALES 40-400-510	495,000.00	.00 495,000.00	45,883.29 350,400.67	38,110.48 368,644.62	70.79 76.85	144,599.33
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	15,057.29 132,700.33	14,912.12 134,534.09	72.91 74.93	49,299.67
PENALTIES 40-400-530	11,000.00	.00 11,000.00	307.29 4,221.77	533.84 7,292.04	38.38 81.31	6,778.23

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,602.03 17,015.66	1,847.62 16,746.14	73.98 73.34	5,984.34
GARBAGE SALES 40-400-550	245,000.00	.00 245,000.00	21,675.34 193,621.56	20,653.12 178,009.26	79.03 72.39	51,378.44
OVERPAYMENT 40-400-555	1,500.00	.00 1,500.00	297.52 2,815.74	777.09 1,822.02	187.72 .00	-1,315.74
NEW WATER HOOKUP FEES 40-400-560	1,500.00	.00 1,500.00	1,286.68 5,999.42	227.28 1,267.64	399.96 42.09	-4,499.42
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	151.29 2,695.99	149.98 518.26	44.93 14.91	3,304.01
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	2,300.00 12,450.00	950.00 11,750.00	124.50 .00	-2,450.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	2,800.00	.00 2,800.00	.00 797.21	18.30 2,987.05	28.47 166.19	2,002.79
2016 SERIES COO PROCEEDS 41-400-010	.00	.00 .00	.00 .00	.00 3,185,533.32	.00 .00	.00
INTEREST INCOME 41-400-080	500.00	.00 500.00	.00 675.52	105.68 467.36	135.10 59.38	-175.52
INTEREST INCOME 50-400-080	16.00	.00 16.00	.00 14.46	1.55 21.99	90.38 80.93	1.54
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 158.16	.00 6,906.86	.00 114.54	-158.16
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 28.42	3.47 23.90	177.63 69.46	-12.42
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 32.43	.00 255.67	2.16 19.32	1,467.57
*** GRAND TOTAL	2,745,798.00	21,300.00 2,767,098.00	229,430.10 2,197,001.37	220,767.11 5,007,983.36	79.40 178.45	570,096.63



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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	16,068.00 .00	.00 16,068.00	1,575.90 9,209.25	840.00 3,863.22	.00 57.31	6,858.75 6,858.75
SOCIAL SECURITY 10-500-110	1,230.00 .00	.00 1,230.00	120.56 704.51	64.26 461.30	.00 57.28	525.49 525.49
TMRS 10-500-115	508.00 .00	.00 508.00	49.80 276.96	22.85 15.34	.00 54.52	231.04 231.04
EMPLOYEE INSURANCE 10-500-150	85.00 .00	.00 85.00	3.76 33.84	3.76 -16.24	.00 39.81	51.16 51.16
OFFICE EXPENSE 10-500-210	.00 .00	.00 .00	36.26 108.21	.00 .00	.00 .00	-108.21 -108.21
OFFICE SUPPLIES 10-500-220	.00 .00	.00 .00	.00 .00	.00 52.50	.00 .00	.00 .00
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 100.00	.00 128.00	.00 50.00	100.00 100.00
TELEPHONE 10-500-240	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 181.00	.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 33.99	.00 10.29	.00 .57	5,966.01 5,966.01
MEDIA 10-500-271	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	3,476.78 14,694.94	3,008.56 26,395.53	.00 48.98	15,305.06 15,305.06
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 - ENGINEE 10-500-410	50,000.00 .00	.00 50,000.00	1,540.00 23,397.88	2,692.50 20,987.25	.00 46.80	26,602.12 26,602.12
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	-2,000.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 .00	.00 .00	.00 .00	4,500.00 4,500.00
EMPLOYEE TRAINING 10-500-450	1,000.00 .00	.00 1,000.00	-755.00 509.42	.00 .00	.00 50.94	490.58 490.58

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VEHICLE FUEL 10-500-610	300.00 .00	.00 300.00	70.20 511.49	128.49 316.54	.00 170.50	-211.49 -211.49
VEHICLE REPAIR 10-500-620	.00 .00	500.00 500.00	.00 405.82	.00 .00	.00 81.16	94.18 94.18
WAGES - GENERAL 10-510-010	145,442.00 .00	5,250.00 150,692.00	16,275.15 104,522.86	9,990.02 87,374.57	.00 69.36	46,169.14 46,169.14
CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	761.55 5,077.00	507.70 507.70	.00 76.92	1,523.00 1,523.00
PAYROLL TAXES 10-510-110	11,200.00 .00	150.00 11,350.00	1,256.41 7,081.52	772.36 7,207.41	.00 62.39	4,268.48 4,268.48
TMRS 10-510-115	4,600.00 .00	20.00 4,620.00	514.32 3,145.14	271.72 2,713.26	.00 68.08	1,474.86 1,474.86
EMPLOYEE INSURANCE 10-510-150	13,100.00 .00	.00 13,100.00	1,198.38 10,668.98	1,000.28 9,594.44	.00 81.44	2,431.02 2,431.02
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	200.00 1,147.89	240.92 1,411.65	.00 38.26	1,852.11 1,852.11
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	604.34 5,150.38	649.56 5,266.22	.00 64.38	2,849.62 2,849.62
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	500.00 4,480.48	547.95 5,325.28	.00 64.01	2,519.52 2,519.52
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	29.94 1,299.37	333.56 2,867.66	.00 43.31	1,700.63 1,700.63
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 728.00	20.00 2,275.00	.00 18.20	3,272.00 3,272.00
TELEPHONE 10-510-240	9,000.00 .00	.00 9,000.00	966.03 7,235.15	869.57 7,132.76	.00 80.39	1,764.85 1,764.85
UNIFORMS 10-510-250	2,000.00 .00	.00 2,000.00	.00 936.60	275.94 1,788.75	.00 46.83	1,063.40 1,063.40
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	15.99 453.43	87.56 1,103.34	.00 22.67	1,546.57 1,546.57
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	28,000.00 .00	.00 28,000.00	4,969.15 15,029.58	284.50 3,474.23	.00 53.68	12,970.42 12,970.42
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	894.04 5,534.95	1,226.99 5,114.32	.00 73.80	1,965.05 1,965.05

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PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	750.00 2,836.00	2,049.14 4,783.95	622.00 1,866.00	.00 168.69	-1,947.95 -1,947.95
WORKERS COMP INSURANCE 10-510-320	500.00 .00	.00 500.00	.00 -167.66	.00 .00	.00 -33.53	667.66 667.66
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	18,000.00 .00	.00 18,000.00	1,464.59 10,290.41	1,798.39 18,502.77	.00 57.17	7,709.59 7,709.59
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 326.86	.00 235.92	.00 16.34	1,673.14 1,673.14
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	550.00 4,725.00	950.00 4,100.00	.00 94.50	275.00 275.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	1,015.00 6,924.75	553.86 5,340.00	.00 72.89	2,575.25 2,575.25
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 1,775.00	.00 4,032.00	.00 24.65	5,425.00 5,425.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 3,731.71	.00 1,774.48	.00 98.20	68.29 68.29
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 9,300.00	.00 9,250.00	.00 100.00	.00 .00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	-4,161.96 1,346.56	370.97 940.90	.00 29.92	3,153.44 3,153.44
BANK SERVICE CHARGES 10-510-470	4,000.00 .00	.00 4,000.00	.00 2,988.99	187.83 2,731.11	.00 74.72	1,011.01 1,011.01
MERCHANT CREDIT CARD FEES 10-510-471	.00 .00	.00 .00	.00 .00	.00 365.04	.00 .00	.00 .00
CONTRACT LABOR 10-510-475	2,500.00 .00	.00 2,500.00	.00 .00	.00 2,100.00	.00 .00	2,500.00 2,500.00
CONTRACT SERVICES - CSI 10-510-476	.00 .00	.00 .00	.00 150.00	.00 100.00	.00 .00	-150.00 -150.00
ADS 10-510-490	750.00 .00	.00 750.00	54.00 72.00	27.00 45.00	.00 9.60	678.00 678.00
ALARM SERVICES 10-510-495	500.00 .00	.00 500.00	.00 .00	.00 216.00	.00 .00	500.00 500.00

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VEHICLE FUEL 10-510-610	250.00 .00	.00 250.00	.00 14.00	.00 .00	.00 5.60	236.00 236.00
VEHICLE REPAIR 10-510-620	50.00 .00	.00 50.00	.00 .00	.00 19.19	.00 .00	50.00 50.00
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 298.65	.00 363.18	.00 14.93	1,701.35 1,701.35
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
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	157.00 1,385.61	1,103.70 2,954.69	.00 .00	-1,385.61 -1,385.61
MISCELLANEOUS EXPENSE 10-510-920	3,000.00 .00	.00 3,000.00	830.81 3,376.81	900.00 1,898.54	.00 112.56	-376.81 -376.81
WAGES - COURT 10-515-010	36,900.00 .00	.00 36,900.00	4,571.02 30,663.46	3,068.61 26,131.24	.00 83.10	6,236.54 6,236.54
PAYROLL TAXES 10-515-110	2,825.00 .00	.00 2,825.00	314.12 2,034.81	202.61 1,740.76	.00 72.03	790.19 790.19
TMRS 10-515-115	1,175.00 .00	.00 1,175.00	225.57 1,352.62	74.94 616.99	.00 115.12	-177.62 -177.62
EMPLOYEE INSURANCE 10-515-150	5,300.00 .00	.00 5,300.00	479.35 4,267.58	391.64 3,132.39	.00 80.52	1,032.42 1,032.42
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 87.37	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	250.00 290.00	60.00 350.00	.00 96.67	10.00 10.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,650.00 .00	.00 2,650.00	.00 2,610.00	.00 2,610.00	.00 98.49	40.00 40.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	.00 -34.14	.00 .00	.00 -34.14	134.14 134.14
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 406.53	.00 783.00	.00 13.55	2,593.47 2,593.47
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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EMPLOYEE TRAINING 10-515-450	3,200.00 .00	.00 3,200.00	.00 638.00	.00 132.00	.00 19.94	2,562.00 2,562.00
OMNI COLLECTION 10-515-474	1,200.00 .00	.00 1,200.00	24.00 186.00	138.00 1,026.00	.00 15.50	1,014.00 1,014.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	5,682.94 24,001.95	7,983.58 30,419.53	.00 53.34	20,998.05 20,998.05
WAGES - POLICE 10-520-010	332,000.00 .00	.00 332,000.00	37,809.53 245,130.35	20,874.06 180,530.11	.00 73.83	86,869.65 86,869.65
CONTRACT LABOR 10-520-011	4,800.00 .00	.00 4,800.00	.00 180.00	180.00 840.00	.00 3.75	4,620.00 4,620.00
SHIFT DIFFERENTIAL 10-520-012	6,000.00 .00	-2,000.00 4,000.00	450.00 3,000.00	200.00 1,700.00	.00 75.00	1,000.00 1,000.00
OVERTIME 10-520-015	6,000.00 .00	6,000.00 12,000.00	426.96 7,400.33	1,007.87 10,325.88	.00 61.67	4,599.67 4,599.67
CELL PHONE ALLOWANCE 10-520-020	3,000.00 .00	.00 3,000.00	230.80 1,777.16	230.80 1,961.80	.00 59.24	1,222.84 1,222.84
PAYROLL TAXES 10-520-110	26,000.00 .00	.00 26,000.00	2,832.65 18,255.21	1,612.85 14,162.53	.00 70.21	7,744.79 7,744.79
TMRS 10-520-115	10,400.00 .00	.00 10,400.00	1,225.03 7,721.89	606.92 5,291.03	.00 74.25	2,678.11 2,678.11
EMPLOYEE INSURANCE 10-520-150	42,000.00 .00	.00 42,000.00	3,158.26 26,005.63	1,946.04 15,568.32	.00 61.92	15,994.37 15,994.37
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 67.00	.00 .00	.00 2.68	2,433.00 2,433.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 765.35	100.00 523.00	.00 30.61	1,734.65 1,734.65
OFFICE SUPPLIES 10-520-220	.00 .00	.00 .00	128.58 914.49	.00 289.10	.00 .00	-914.49 -914.49
TELEPHONE 10-520-240	3,000.00 .00	.00 3,000.00	381.15 3,531.27	-214.07 2,021.07	.00 117.71	-531.27 -531.27
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	509.50 982.98	.00 207.96	.00 48.19	1,057.02 1,057.02
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	299.50 11,947.24	294.50 14,210.49	.00 59.74	8,052.76 8,052.76

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PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	2,049.14 6,772.43	2,327.00 6,981.00	.00 86.83	1,027.57 1,027.57
WORKERS COMP INSURANCE 10-520-320	12,500.00 .00	.00 12,500.00	.00 -4,268.05	.00 .00	.00 -34.14	16,768.05 16,768.05
BONDING 10-520-330	500.00 .00	.00 500.00	100.00 200.00	.00 250.00	.00 40.00	300.00 300.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 200.00	.00 200.00	.00 10.00	1,800.00 1,800.00
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	634.50 1,886.92	832.43 3,621.81	.00 31.45	4,113.08 4,113.08
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	4,320.00 68,945.00	7,620.00 33,375.50	.00 68.95	31,055.00 31,055.00
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	.00 135.00	.00 234.00	.00 45.00	165.00 165.00
VEHICLE PURCHASE 10-520-600	10,508.00 .00	80,000.00 90,508.00	.00 79,808.22	.00 8,907.25	.00 88.18	10,699.78 10,699.78
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	2,347.17 12,634.68	2,125.46 10,663.02	.00 57.43	9,365.32 9,365.32
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	137.18 1,380.62	731.04 6,065.19	.00 13.81	8,619.38 8,619.38
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 139.34	.00 -44.97	.00 13.93	860.66 860.66
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	240.00 7,380.00	1,975.00 3,096.80	.00 82.00	1,620.00 1,620.00
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 3,000.00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	.00 236.37	63.06 322.56	.00 33.77	463.63 463.63

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WAGES - PUBLIC WORKS 10-530-010	56,300.00 .00	.00 56,300.00	7,857.50 40,006.86	4,286.36 35,827.02	.00 71.06	16,293.14 16,293.14
CONTRACT LABOR 10-530-011	.00 .00	.00 .00	.00 .00	.00 150.00	.00 .00	.00 .00
OVERTIME 10-530-015	4,000.00 .00	.00 4,000.00	117.00 2,503.01	595.35 3,713.34	.00 62.58	1,496.99 1,496.99
PAYROLL TAXES 10-530-110	4,650.00 .00	.00 4,650.00	606.50 3,065.65	353.95 2,963.69	.00 65.93	1,584.35 1,584.35
TMRS 10-530-115	1,950.00 .00	.00 1,950.00	252.01 1,267.67	132.78 741.44	.00 65.01	682.33 682.33
EMPLOYEE INSURANCE 10-530-150	7,850.00 .00	.00 7,850.00	959.27 5,670.64	486.58 3,541.90	.00 72.24	2,179.36 2,179.36
OFFICE EXPENSE 10-530-210	.00 .00	100.00 100.00	.00 77.59	50.70 93.60	.00 77.59	22.41 22.41
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 35.70	.00 79.62	.00 17.85	164.30 164.30
TELEPHONE 10-530-240	2,150.00 .00	.00 2,150.00	239.71 2,152.62	.00 1,006.49	.00 100.12	-2.62 -2.62
UNIFORMS 10-530-250	6,000.00 .00	-2,000.00 4,000.00	237.13 1,088.95	554.86 3,744.21	.00 27.22	2,911.05 2,911.05
PROPERTY & LIABILITY INSURANCE 10-530-310	4,500.00 .00	.00 4,500.00	1,182.21 4,435.90	1,342.00 4,026.00	.00 98.58	64.10 64.10
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 -956.04	.00 .00	.00 -34.14	3,756.04 3,756.04
EMPLOYEE TRAINING 10-530-450	1,500.00 .00	.00 1,500.00	.00 .00	.00 1,415.89	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-530-610	14,000.00 .00	.00 14,000.00	1,346.99 8,481.77	1,795.01 7,691.62	.00 60.58	5,518.23 5,518.23
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 610.85	761.81 4,114.47	.00 8.73	6,389.15 6,389.15
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	204.76 4,838.79	853.94 7,765.56	.00 60.48	3,161.21 3,161.21
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 106.94	141.54 219.35	.00 3.56	2,893.06 2,893.06

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STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 725.00	.00 942.50	.00 72.50	275.00 275.00
GENERAL SUPPLIES 10-530-670	4,250.00 .00	.00 4,250.00	.00 .00	477.00 1,210.05	.00 .00	4,250.00 4,250.00
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 962.89	.00 .00	.00 96.29	37.11 37.11
EQUIPMENT - BIG ITEMS 10-530-791	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	4,600.00 .00	.00 4,600.00	.00 233.41	74.05 584.34	.00 5.07	4,366.59 4,366.59
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	.00 -341.96	.00 .00	.00 .00
WAGES - PARK DEPARTMENT 10-580-010	27,040.00 .00	.00 27,040.00	2,880.00 15,846.00	.00 .00	.00 58.60	11,194.00 11,194.00
OVERTIME 10-580-015	2,000.00 .00	.00 2,000.00	.00 648.00	.00 .00	.00 32.40	1,352.00 1,352.00
PAYROLL TAXES 10-580-110	2,222.00 .00	.00 2,222.00	220.32 1,261.78	.00 .00	.00 56.79	960.22 960.22
EMPLOYEE INSURANCE 10-580-150	5,300.00 .00	.00 5,300.00	479.35 3,588.57	.00 .00	.00 67.71	1,711.43 1,711.43
TELEPHONE 10-580-240	.00 .00	.00 .00	35.83 459.57	.00 .00	.00 .00	-459.57 -459.57
UNIFORMS 10-580-250	1,500.00 .00	.00 1,500.00	43.10 284.42	.00 .00	.00 18.96	1,215.58 1,215.58
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	75.00 150.00	.00 .00	.00 15.00	850.00 850.00
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	.00 -5,000.00	.00 .00	.00 .00	5,000.00 5,000.00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00



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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	104.32 673.62	.00 .00	.00 8.42	7,326.38 7,326.38
PARK EQUIPMENT 10-580-690	10,000.00 .00	.00 10,000.00	.00 5,521.95	.00 .00	.00 55.22	4,478.05 4,478.05
PARK- CHRISTMAS 10-580-695	.00 .00	6,000.00 6,000.00	.00 5,965.72	.00 .00	.00 99.43	34.28 34.28
PARK GRANT ITEMS 10-580-791	.00 .00	75,000.00 75,000.00	88,163.25 127,139.38	.00 .00	.00 169.52	-52,139.38 -52,139.38
WAGES - MDD 12-500-010	34,582.00 .00	.00 34,582.00	.00 11,891.75	3,961.47 64,022.20	.00 34.39	22,690.25 22,690.25
CAR & CELL PHONE ALLOWANCE 12-500-020	.00 .00	.00 .00	.00 .00	.00 3,946.20	.00 .00	.00 .00
PAYROLL TAXES 12-500-050	2,650.00 .00	.00 2,650.00	.00 799.78	.00 .00	.00 30.18	1,850.22 1,850.22
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	283.90 4,816.59	.00 .00	.00 .00
TMRS 12-500-115	970.00 .00	.00 970.00	.00 292.83	107.76 1,848.79	.00 30.19	677.17 677.17
EMPLOYEE INSURANCE 12-500-150	5,300.00 .00	.00 5,300.00	.00 16.92	230.85 3,663.52	.00 .32	5,283.08 5,283.08
OFFICE SUPPLIES 12-500-220	750.00 .00	.00 750.00	22.65 317.42	.00 .00	.00 42.32	432.58 432.58
MEMBERSHIP/DUES 12-500-230	5,060.00 .00	.00 5,060.00	.00 545.36	.00 .00	.00 10.78	4,514.64 4,514.64
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	275.00 .00	.00 275.00	.00 329.00	.00 .00	.00 119.64	-54.00 -54.00
TELEPHONE 12-500-240	.00 .00	.00 .00	193.81 1,717.94	.00 .00	.00 .00	-1,717.94 -1,717.94
IT SERVICES 12-500-270	710.00 .00	.00 710.00	360.00 360.00	.00 .00	.00 50.70	350.00 350.00

## EXPENSE REPORT - ALL FUNDS

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	.00 .00	.00 .00	.00 358.00	.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 30,068.00	.00 .00	.00 100.00	.00 .00
ENGINEERING 12-500-410	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	.00 1,050.00	.00 .00	.00 26.25	2,950.00 2,950.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	10,000.00 .00	.00 10,000.00	57.00 974.04	.00 .00	.00 9.74	9,025.96 9,025.96
CONSULTING/PLANNING 12-500-475	30,000.00 .00	.00 30,000.00	49,060.76 49,060.76	.00 .00	.00 163.54	-19,060.76 -19,060.76
ADVERTISING 12-500-476	6,000.00 .00	.00 6,000.00	.00 2,621.37	.00 .00	.00 43.69	3,378.63 3,378.63
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 .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	.00 2,144.48	2,488.62 4,508.62	.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	.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	.00 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	.00 350.00	.00 350.00	.00 100.00	.00 .00
LEASE PROCEED (TRANSFER OUT) 20-800-830	10,508.00 .00	.00 10,508.00	10,508.00 10,508.00	12,127.00 12,127.00	.00 100.00	.00 .00

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ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	54.00 432.00	54.00 162.00	.00 66.46	218.00 218.00
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	8,854.99 56,183.97	7,592.53 70,232.14	.00 54.34	47,216.03 47,216.03
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	434.39 3,930.32	844.55 5,612.92	.00 65.51	2,069.68 2,069.68
PAYROLL TAXES 40-540-110	8,375.00 .00	.00 8,375.00	690.84 4,420.57	639.56 5,725.15	.00 52.78	3,954.43 3,954.43
TMRS 40-540-115	3,460.00 .00	.00 3,460.00	293.53 1,809.60	229.50 2,037.22	.00 52.30	1,650.40 1,650.40
EMPLOYEE INSURANCE 40-540-150	16,000.00 .00	.00 16,000.00	958.69 8,535.10	1,071.00 7,241.76	.00 53.34	7,464.90 7,464.90
OFFICE EXPENSE 40-540-210	1,400.00 .00	.00 1,400.00	.00 .00	.00 1,166.95	.00 .00	1,400.00 1,400.00
OFFICE SUPPLIES 40-540-220	.00 .00	.00 .00	47.49 47.49	.00 .00	.00 .00	-47.49 -47.49
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,445.00	.00 1,641.90	.00 57.80	1,055.00 1,055.00
TELEPHONE 40-540-240	3,500.00 .00	.00 3,500.00	161.77 1,293.65	183.00 2,786.48	.00 36.96	2,206.35 2,206.35
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	693.46 1,980.34	418.57 2,185.62	.00 90.02	219.66 219.66
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 742.50	.00 3,285.00	.00 12.38	5,257.50 5,257.50
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	1,192.05 3,565.11	161.74 3,777.76	.00 89.13	434.89 434.89
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	1,019.94 5,372.19	479.46 4,938.41	.00 107.44	-372.19 -372.19

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UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	5,781.97 48,105.54	9,440.23 49,364.16	.00 74.01	16,894.46 16,894.46
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	1,576.26 5,140.97	1,790.00 7,160.00	.00 85.68	859.03 859.03
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
PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	.00 1,553.30	.00 3,233.18	.00 34.52	2,946.70 2,946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 303.00	.00 .00	1,000.00 1,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 90.00	.00 60.00	.00 45.00	110.00 110.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 9,300.00	.00 9,250.00	.00 100.54	-50.00 -50.00
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	2,500.00 .00	.00 2,500.00	.00 2,285.77	246.67 2,470.76	.00 91.43	214.23 214.23
ADS 40-540-490	200.00 .00	.00 200.00	.00 157.98	.00 162.00	.00 78.99	42.02 42.02
VEHICLE FUEL 40-540-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	220,000.00 .00	.00 220,000.00	19,672.28 175,727.09	18,647.91 166,025.26	.00 79.88	44,272.91 44,272.91
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,378.00 11,915.24	1,062.95 9,645.71	.00 79.43	3,084.76 3,084.76
SUPPLIES AND REPAIRS 40-540-810	50,000.00 .00	.00 50,000.00	10,619.31 45,144.88	4,593.97 39,148.65	.00 90.29	4,855.12 4,855.12

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WWTP OPERATION 40-540-820	95,000.00 .00	.00 95,000.00	5,523.09 53,977.85	10,704.79 51,966.45	.00 56.82	41,022.15 41,022.15
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	401.00 3,029.00	400.00 2,798.00	.00 75.73	971.00 971.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	1,401.88 7,427.13	1,542.44 5,075.76	.00 92.84	572.87 572.87
BULK WATER PURCHASE 40-540-880	65,000.00 .00	.00 65,000.00	7,318.57 44,985.56	16,344.60 114,402.75	.00 69.21	20,014.44 20,014.44
WATER PROJECT CONTINGENCY 40-540-889	2,317.00 .00	.00 2,317.00	.00 .00	.00 .00	.00 .00	2,317.00 2,317.00
WELL PROJECTS 40-540-901	.00 .00	.00 .00	624.00 864.90	608.30 13,645.09	.00 .00	-864.90 -864.90
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 .00	.00 5,000.00	.00 .00	5,000.00 5,000.00
EQUIPMENT PURCHASE 40-540-906	.00 .00	.00 .00	.00 .00	-10,250.00 47,525.00	.00 .00	.00 .00
C OF O 2011 PRINCIPAL 40-540-909	32,000.00 .00	.00 32,000.00	.00 30,000.00	.00 30,000.00	.00 93.75	2,000.00 2,000.00
SARA LOAN PRINCIPAL 40-540-910	27,214.00 .00	.00 27,214.00	.00 18,831.82	.00 26,047.06	.00 69.20	8,382.18 8,382.18
C OF O 2011 INTEREST 40-540-912	27,952.00 .00	.00 27,952.00	.00 16,351.40	.00 15,054.90	.00 58.50	11,600.60 11,600.60
SARA LOAN INTEREST 40-540-913	18,832.00 .00	.00 18,832.00	.00 27,213.93	.00 19,998.72	.00 144.51	-8,381.93 -8,381.93
BOND ISSUE COST 40-540-916	.00 .00	.00 .00	60,000.00 60,000.00	.00 .00	.00 .00	-60,000.00 -60,000.00
2016 SERIES BOND PAYMENT 40-540-916 -	60,000.00 .00	.00 60,000.00	.00 .00	.00 .00	.00 .00	60,000.00 60,000.00
2016 SERIES - INTEREST PAYMENT 40-540-917	107,850.00 .00	.00 107,850.00	53,925.00 107,850.00	70,402.09 70,402.09	.00 100.00	.00 .00
2016 SERIES BOND - ADMIN FEE 40-540-918	.00 .00	.00 .00	.00 200.00	.00 .00	.00 .00	-200.00 -200.00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	200.00 8,875.00	732.20 781.38	.00 .00	-8,875.00 -8,875.00

EXPENSE REPORT - ALL FUNDS  
June 2017

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CAPITAL OUTLAY 40-599-500	.00 .00	.00 .00	.00 .00	.00 120,284.00	.00 .00	.00 .00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 -5,991.83	-500.00 204,471.38	.00 .00	5,991.83 5,991.83
WATER LINE REPLACEMENT 41-510-100	.00 .00	250,000.00 250,000.00	.00 208,043.44	.00 2,726.40	.00 83.22	41,956.56 41,956.56
ENGINEERING - WATER LINE 41-510-115	.00 .00	.00 .00	10,396.33 10,396.33	1,042.50 75,547.50	.00 .00	-10,396.33 -10,396.33
WELL #7 PROJECT 41-520-100	.00 .00	500,000.00 500,000.00	.00 348,526.98	.00 .00	.00 69.71	151,473.02 151,473.02
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	14,686.80 17,549.30	20,124.19 69,441.69	.00 .00	-17,549.30 -17,549.30
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 .00	.00 250.00	.00 .00	.00 .00
Grand Total::	2,784,717.00 .00	917,770.00 3,702,487.00	478,201.20 2,734,214.88	274,497.42 2,113,818.57	.00 73.85	968,272.12 968,272.12

**ORDINANCE NO. 072017-01**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CITY CODE OF ORDINANCES, TO PROVIDE LIMITING THE DISPLAY OF FIREWORKS TO THE CITY PARK**

**WHEREAS**, the City Council of the City of La Vernia adopted Ordinance Number 121108-01, which has since been codified in Chapter 14 of the City's Code of Ordinances, to limit firework displays to the City Park; and

**WHEREAS**, the City Council finds it necessary to amend Section 14-205 of the Code of Ordinances to promote the health, safety and general welfare of the community by preventing death, injuries and property damage within the City limits and limit public firework displays to the City Park

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

**ARTICLE 1.** That Chapter 14, Section 201 & Section 205 (1), of the Code of Ordinances, City of La Vernia, Texas, is amended as set forth in the attached Exhibit A.

**ARTICLE 2. RELATION TO OTHER ORDINANCES.**

This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance.

**ARTICLE 3. EFFECTIVE DATE.**

This ordinance shall take effect immediately from and after its passage.

**ARTICLE 4. SAVINGS CLAUSE.**

The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any rights of the City of La Vernia under any section or provisions of any ordinances in effect at the time of passage of this ordinance.

**ARTICLE 5. CUMULATIVE.**

The provisions of this ordinance shall be cumulative of all ordinances not repealed by this ordinance and ordinances governing or regulating the same subject matter as that covered herein. This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance.

**ARTICLE 6. SEVERABILITY.**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and section of this ordinance be severable, and, if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared invalid by judgment or decree of any court of competent jurisdiction, such invalidity shall not affect

any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance and the remainder of this ordinance shall be enforced as written.

**ARTICLE 7. PROPER NOTICE AND MEETING.**

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

**PASSED AND APPROVED**, this, the 9<sup>th</sup> day of February, 2017.

\_\_\_\_\_  
Robert Gregory, Mayor

**ATTEST:**

\_\_\_\_\_  
Brittani Porter, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney



## EXHIBIT A

Chapter 14, Section 205 (1), of the Code of Ordinances, City of La Vernia, Texas, is hereby amended as follows (amendments/additions underlined):

### **Sec. 14-201. - Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. Other words and phrases shall be given their common, ordinary meaning unless the context clearly requires otherwise. Headings and captions are for reference purposes only and shall not be used in the interpretation of this article. In the event of conflicting regulations or definitions thereupon, the stricter definition or regulation shall apply.

*Pyrotechnic operator* means an individual licensed by the State of Texas who, by experience, training, and examination, has demonstrated the necessary skill and ability for safely assembling, discharging, and supervising public displays of Fireworks 1.3G or Fireworks 1.4G.

*Pyrotechnic special effects operator* means an individual licensed by the State of Texas who, by experience, training, and examination, has demonstrated the necessary skill and ability for safely assembling, discharging, and supervising proximate displays of Fireworks 1.3G or Fireworks 1.4G.

### **Sec. 14-205. - Public displays in City Park exempted.**

The provisions of section 14-203 shall not apply to a public display of fireworks made under the terms and conditions of this section, and such display shall be permitted upon compliance with the provisions of this section as follows:

- (1) Only licensed pyrotechnic operator will be allowed to administer a public display of fireworks. Public Displays will only be allowed in the City Park and shall first make written application for a permit to the police chief at least 14 days in advance of the date of the proposed display.

**Resolution No. 072017-01**

**City of LaVernia**

APPOINTING TO CANYON REGIONAL WATER  
AUTHORITY ONE MEMBER TO THE BOARD OF  
MANAGERS FOR A TWO-YEAR TERM OF OFFICE.

ADOPTED July 20<sup>th</sup>, 2017

RESOLVED, that the Governing Body of **City of LaVernia** has appointed:

David Mahula to serve as their  
representative to the Board of Managers of Canyon Regional Water Authority.

RESOLVED, FURTHER, that the above named representative is authorized to represent, and act on behalf of, in the best interest of above said entity in the process of maintaining and conducting the business of the Canyon Regional Water Authority, and to cast its vote on all issues related to the Canyon Regional Water Authority.

\* \* \* \* \*

**CERTIFICATE OF SECRETARY**

I, Brittani Porter, do hereby certify that I am the Secretary of the above said entity and that the above and foregoing is a true, full and correct copy of the resolution duly adopted by the Members of the Governing Body of the above said entity at its meeting held on July 20<sup>th</sup>, 2017, and entered into the Minutes of said entity; that the meeting was duly and regularly held in accordance with the Bylaws and or laws governing the said entity; and that such resolution has not been rescinded or modified.

To certify which, witness my hand and seal of said entity this 20<sup>th</sup> day of July, 2017.

\_\_\_\_\_  
Secretary

SEAL