



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

September 8, 2016
6:30 PM

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 August 11, 2016 Regular City Council Meeting
- B. Minutes from the August 25, 2016 Joint Budget Workshop
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of August 2016;
- D. Check Register and financial report for the month of August 2016.

5. Proclamation

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

6. Discussion/Action

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

7. Public Hearing

- A. Public hearing regarding re-plat at 317 N. Seguin.
- B. Public hearing regarding re-plat at 203 McCoy.
- C. Public hearing regarding the 2016-2017 Fiscal Year Budget.
- D. Public hearing regarding the 2016 Property Tax Rate.

8. Ordinances

- A. Discuss and consider approval of an ordinance adopting the 2016 – 2017 Fiscal Year Budget.
- B. Discuss and consider approval of an ordinance adopting the 2016 O & M Tax Rate.
- C. Discuss and consider approval of an ordinance adopting the 2016 I & S (Debt Service) Tax Rate.

9. Executive Session

- A. Pursuant to Local Government Code §551.074 of the Open Meeting Act. Tex. Gov't Code, council will meet in closed session to deliberate annual job performance of the City Administrator.
- B. Pursuant to Local Government Code §551.074 of the Open Meeting Act. Tex. Gov't Code, council will meet in closed session to deliberate annual job performance of the Police Chief.
- C. Reconvene into Regular Session and take action/or give direction, if necessary on items discussed in Executive Session.

10. Discussion Only

- A. Water Line
- B. Street Maintenance
- C. Water Well

11. Items Specific to Future Line Items on the Agenda

12. Adjourn

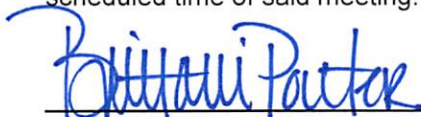
DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **September 2, 2016 at 3:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary

Chemical books



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

August 11, 2016
6:30 PM

Minutes

1. Call to Order – Mayor Gregory called the meeting to order at 6:30 PM, Councilwoman Moczygemba was absent.

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

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

4. Consent Agenda

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

- A. Minutes from the July 14, 2016 Regular City Council Meeting
- B. Minutes from the July 27, 2016 Joint Budget Workshop
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of July 2016;
- D. Check Register and financial report for the month of July 2016.

MOTION: Councilman Cormier made the motion to approve the consent agenda, seconded by Councilwoman Watson. Motion passed: 4-0.

5. Discussion/Action

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

City Administrator Griffin stated that this is a standard agreement each year for auditing services.

MOTION: Councilwoman Watson made the motion to approve engagement letter for audit with Armstrong, Vaughn & Associates. Seconded by Councilman Cormier. Motion passed: 4-0.

- B. Discuss and consider action on awarding contract for Street Maintenance Project.**

Gary Freeland, M&S Engineering, was present and stated after reviewing received bids, Clark Construction was the recommendation.

Mr. Freeland also stated:

- Contract awarded for \$178,201 to Clark Construction included Base bid + Alternate 1 + Alternate 2. The contract was under budget.
- He received 3 positive letters of recommendations about Clark Construction from TX DOT.
- Existing pot holes were assessed and repairs for them were included in the bid.

- The contractor will hang door hangers on each individual door to let the citizens know when their street is scheduled for maintenance.
- Streets with grass will get peeled back before chip seal is laid.
- DL Vest, and possibly San Antonio Street, have been scheduled for repairs from 9:00am – 2:00pm to not interfere with school traffic.
- Chip Seal materials used would cause no permanent damage to vehicles.
- The sidewalk on DL Vest will be 6' wide instead of 5'.
- Dry Hollow will receive maintenance from Chihuahua to the bridge.
- Project should be completed by Mid-October

MOTION: Councilman Schott made the motion to award the street contract to Clark Construction. Seconded by Councilman Cormier. Motion passed: 4-0.

C. Discussion and consider action on approving the lease purchase of two police vehicles.

Chief Ritchey briefed council on condition of two current police vehicles.

- Does not like fleet over 100,000 miles due to officer safety.
- Financing the lease/purchase of two (2) Chevrolet Tahoe's through Government Capital
- The council weighed options of a 3 year payment vs a 4 year payment and opted for the 3 year payment.

MOTION: Councilman Schott made the motion to approve a three year lease with Government Capital for two police cars. Seconded by Councilman Cormier. Motion passed: 4-0.

D. Discuss and consider action on approving the Wilson County Appraisal District 2016-2017 FY Budget.

Budget was presented by Jenny Coldwell from the Appraisal District.

MOTION: Councilman Schott made the motion to accept the Wilson County Appraisal District 2016-17 Budget. Seconded by Councilwoman Watson. Motion passed: 4-0.

E. Discuss and consider action regarding the La Vernia Municipal Development District Service Agreement.

City Administrator Griffin stated that LV MDD made the recommendation for approval of the service agreement and that it was for a one year period.

MOTION: Councilwoman Watson made the motion to approve the La Vernia MDD Service Agreement. Seconded by Councilman Doege. Motion passed: 4-0.

6. Discussion

A. Discuss possible amendments to Chapter 26 – Sign Ordinance.

Mayor Gregory briefed and looked for direction on electronic signs in the city since the city has received interest from businesses in the food and electrical industry for more electronic sign usage. New technology has proven to make electronic signs attractive and not obtrusive with abilities to adjust brightness. Council saw no objections and agreed to move forward to create updated wording of the sign ordinance in regards to

electronic signs involving multiple colors with restrictions on brightness and timing to better accommodate the moving trend of business advertising. No action was taken.

7. Capital Project Update

A. Water Meter replacement

- City Administrator Griffin stated 20 of the 50 water meters are left to be replaced.

B. Water Line Upgrade

- City Administrator Griffin stated the final tie in on San Antonio and 87 was currently being worked on.
- Fire Hydrant in front of DL Vest residence will be relocated across the street.
- Project is on schedule to be completed Mid-October.

C. Well # 7

- City Administrator Griffin stated Well #7 is still waiting on the casing and screen. FELPS has given another option of routing electricity which will not be as expensive.

D. Street Projects

- City Administrator Griffin briefed the status of each project. Stated that there are about 20 left to replace. Final tie in on San Antonio and 87 were currently being worked. Well #7 project is still waiting on the casing and screen. FLEPS has given another option of routing electricity which will not be as expensive.

8. Items Specific to Future Line Items on the Agenda

- Budget

9. Adjourn – Councilman Cormier made the motion to adjourn, seconded by Councilman Doege. The meeting was adjourned at 7:16 PM.

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary



City of La Vernia JOINT WORKSHOP

City Council & Municipal Development District

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

August 25, 2016
5:00 p.m.

MINUTES

1. **Call to Order** – Mayor Gregory called the meeting to order at 5:00 PM.
2. **Invocation, Pledge of Allegiance, and Texas Pledge** – Invocation was given by Mayor Gregory. All in attendance cited the Pledge of Allegiance and Texas Pledge.
3. **Discussion/Action**
 - A. **Discuss and approve Resolution 082516-01 for the lease purchase of the two police vehicles.**

Motion: Councilman Schott made the motion to approve the lease purchase of the two police vehicles, seconded by Councilman Cormier. **Motion passed: 5-0**
4. **Discussion**
 - A. **Discuss the City of La Vernia and Municipal Development District 2016-2017 Fiscal year Budget.**
 - Retirement – 1% increase on city side.
 - COLA was increased from proposed 2.5% to 3%
 - \$1,000 donation was included in the budget for library
 - Tom Turk was present to brief council on the benefit of the Master Thoroughfare Plan (MTP). MDD budget includes cost associated with the MTP which will provide a map of new arterial & collector streets. The future map will present how the roads/streets should look.
5. **Adjourn** – Councilman Cormier made the motion to adjourn, seconded by Councilwoman Moczygamba. The meeting was adjourned at 5:40 PM.

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
August 2016

Case Type

Criminal Complaints	8	23.94%
Incident	44	76.06%
<hr/>		
Total	52	100.00%

CRIMINAL COMPLAINT - Offense Code

CRIMINAL MISCHIEF >=\$750<\$2,500	1	12.5%
POSS CS PG 1 >=4G<200G	1	12.5%
PROH WEAPON KNUCKLES	1	12.5%
DRIVING WHILE INTOXICATED 2 ND	1	12.5%
THEFT PROP >=\$30K<\$150K	1	12.5%
BURGLARY OF BUILDING	1	12.5%
DRIVING WHILE LIC SUSPENDED/INVALID ENH	1	12.5%
POSS DRUG PARAPHERNILIA	1	12.5%
<hr/>		
Total	8	100.00%

INCIDENT - Offense Code

INFO	21	45%
LOST PROPERTY	3	6%
DISTURBANCE	3	6%
ASSIST OTHER AGENCY	6	8%
SUSPICIOUS VEHICLE/PERSON	1	4%
ALARM	4	13%
ACCIDENT INVOLVING DAMAGE TO V	3	6%
ASSIST PUBLIC	1	4%
FOUND PROPERTY	1	4%
FOUND FIREARM	1	4%
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Total	44	100.00%

Citations

VIOLATIONS	30	51.00%
WARNINGS	29	49.00%
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Total	59	100.00%



Bruce Ritchey
Chief of Police

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
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*** Check-Number= 20578 Vendor Name= CANYON REGIONAL WATER AUTHORIT Check Date= 08/11/2016 Check Amount= 21,748.80***					
14	11619 8/16B UTILITIES	08/11/2016	5457.59	2	08/09/2016
FELPS*	No	08/11/2016	20579 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143448673.pdf					
40-540-290	UTILITIES		186.11	Expense	
40-540-290	UTILITIES		164.71	Expense	
40-540-290	UTILITIES		2,975.35	Expense	
40-540-290	UTILITIES		416.07	Expense	
40-540-290	UTILITIES		1,715.35	Expense	
*** Check-Number= 20579 Vendor Name= FELPS* Check Date= 08/11/2016 Check Amount= 5,457.59***					
40	807153 MISC STOCK	08/11/2016	1115.59	2	08/09/2016
FERGUSON*	No	08/11/2016	20580 C	08/2016	
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40-540-810	SUPPLIES AND REPAIRS		1,115.59	Expense	
40	809147 MISC STOCK	08/11/2016	35.80	2	08/09/2016
FERGUSON*	No	08/11/2016	20580 C	08/2016	
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40-540-810	SUPPLIES AND REPAIRS		35.80	Expense	
*** Check-Number= 20580 Vendor Name= FERGUSON* Check Date= 08/11/2016 Check Amount= 1,151.39***					
20	1501434745 GARBAGE COLLECTIONS	08/11/2016	19086.86	2	08/11/2016
PROGRESSIVE WASTE SOLUTIONS OF TX *	No	08/11/2016	20581 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160811134540258.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		19,086.86	Expense	
*** Check-Number= 20581 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 08/11/2016 Check Amount= 19,086.86***					
143	140620 ANNUAL SOFTWARE MAINT. AND UPDATES 9-29-	08/11/2016	1255.00	2	08/09/2016
RVS SOFTWARE*	No	08/11/2016	20582 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160809094544231.pdf					
40-540-210	OFFICE EXPENSE		1,255.00	Expense	
*** Check-Number= 20582 Vendor Name= RVS SOFTWARE* Check Date= 08/11/2016 Check Amount= 1,255.00***					
67	160591 WELL #7	08/11/2016	9156.75	2	08/11/2016
SOUTHWEST ENGINEERS*	No	08/11/2016	20583 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160811134512415.pdf					
41-520-115	ENGINEERING - WATER WELL #7		9,156.75	Expense	
*** Check-Number= 20583 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 08/11/2016 Check Amount= 9,156.75***					

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
40 0803450	MISC STOCK	08/04/2016	688.68	2	08/03/2016
FERGUSON*	No	08/02/2016	20574 C	08/2016	
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40-540-810	SUPPLIES AND REPAIRS		688.68	Expense	
40 806125	STOCK	08/04/2016	40.05	2	08/04/2016
FERGUSON*	No	08/02/2016	20574 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160729092623026.pdf					
40-540-810	SUPPLIES AND REPAIRS		40.05	Expense	
*** Check-Number= 20574 Vendor Name= FERGUSON* Check Date= 08/02/2016 Check Amount= 728.73***					
353 20160802-1	WATER DEPOSIT REFUND ACCT # 435	08/04/2016	159.71	2	08/02/2016
NEIL, CASEY*	No	08/02/2016	20575 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132618222.pdf					
40-540-281	DEPOSIT REFUND		159.71	Expense	
*** Check-Number= 20575 Vendor Name= NEIL, CASEY* Check Date= 08/02/2016 Check Amount= 159.71***					
21 6244	BASIC SERVICE	08/04/2016	4840.00	2	08/02/2016
SAN ANTONIO RIVER AUTHORITY*	No	08/02/2016	20576 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802135005446.pdf					
40-540-820	WWTP OPERATION		4,840.00	Expense	
21 6287	ADDITNL EXPENSES 5/16	08/04/2016	607.60	2	08/02/2016
SAN ANTONIO RIVER AUTHORITY*	No	08/02/2016	20576 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132748462.pdf					
40-540-820	WWTP OPERATION		607.60	Expense	
21 6289	ADDITNL EXPENSES 6/16	08/04/2016	470.60	2	08/02/2016
SAN ANTONIO RIVER AUTHORITY*	No	08/02/2016	20576 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132732945.pdf					
40-540-820	WWTP OPERATION		470.60	Expense	
*** Check-Number= 20576 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 08/02/2016 Check Amount= 5,918.20***					
1 530881-2	EMPLOYEE BENIFITS	08/11/2016	27.72	2	08/11/2016
AFLAC*	No	08/11/2016	20577 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160811134559680.pdf					
40-200-125	AFLAC PAYABLE		27.72	Liability	
*** Check-Number= 20577 Vendor Name= AFLAC* Check Date= 08/11/2016 Check Amount= 27.72***					
6 3597	WATER SALES	08/11/2016	21748.80	2	08/09/2016
CANYON REGIONAL WATER AUTHORITY*	No	08/11/2016	20578 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143504024.pdf					
40-540-880	BULK WATER PURCHASE		21,748.80	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	
2	20160812-1	SUPPLIES	08/18/2016	471.65	2	08/12/2016
BIG BEAR FEED & SUPPLY*	No	08/18/2016	20584 C	08/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160812101329063.pdf						
40-540-810	SUPPLIES AND REPAIRS	471.65	Expense			
*** Check-Number= 20584 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 08/18/2016 Check Amount= 471.65***						
39	DE85001623-16	CHLORINE	08/18/2016	80.00	2	08/15/2016
DPC INDUSTRIES INC*	No	08/18/2016	20585 C	08/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815111416144.pdf						
40-540-840	CHEMICALS	80.00	Expense			
39	DE85001839.16	CHLORINE	08/18/2016	70.00	2	08/15/2016
DPC INDUSTRIES INC*	No	08/18/2016	20585 C	08/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815111410456.pdf						
40-540-840	CHEMICALS	70.00	Expense			
39	DE85001848-16	CHLORINE	08/18/2016	10.00	2	08/15/2016
DPC INDUSTRIES INC*	No	08/18/2016	20585 C	08/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815111404904.pdf						
40-540-840	CHEMICALS	10.00	Expense			
*** Check-Number= 20585 Vendor Name= DPC INDUSTRIES INC* Check Date= 08/18/2016 Check Amount= 160.00***						
186	2470004-8/16	CHEMICALS	08/18/2016	103.85	2	08/16/2016
DSHS*	No	08/18/2016	20586 C	08/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160816112643538.pdf						
40-540-840	CHEMICALS	103.85	Expense			
*** Check-Number= 20586 Vendor Name= DSHS* Check Date= 08/18/2016 Check Amount= 103.85***						
30	123107-1	TELEPHONE	08/18/2016	54.57	2	08/18/2016
FRONTIER *	No	08/18/2016	20587 C	08/2016		
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40-540-240	TELEPHONE	54.57	Expense			
*** Check-Number= 20587 Vendor Name= FRONTIER * Check Date= 08/18/2016 Check Amount= 54.57***						
15	62401001-8/16	UTILITIES	08/18/2016	196.00	2	08/16/2016
GVEC*	No	08/18/2016	20588 C	08/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160816112731308.pdf						
40-540-290	UTILITIES	182.00	Expense			
40-540-290	UTILITIES	14.00	Expense			

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
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15	62401011-8/16 UTILITIES	08/18/2016	77.00	2	08/16/2016
GVEC*	No	08/18/2016	20588 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160816112736392.pdf					
40-540-290	UTILITIES	77.00	Expense		
*** Check-Number= 20588 Vendor Name= GVEC* Check Date= 08/18/2016 Check Amount= 273.00***					
356	620 REPAIRS	08/18/2016	64.73	2	08/17/2016
JOHNNY'S FIX IT SHOP*	No	08/18/2016	20589 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160817154343355.pdf					
40-540-810	SUPPLIES AND REPAIRS	64.73	Expense		
*** Check-Number= 20589 Vendor Name= JOHNNY'S FIX IT SHOP* Check Date= 08/18/2016 Check Amount= 64.73***					
357	20160817-1 WATER DEPOSIT REFUND ACCT 368	08/18/2016	42.58	2	08/17/2016
MORRISON, SHANE*	No	08/18/2016	20590 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160817154356504.pdf					
40-540-281	DEPOSIT REFUND	42.58	Expense		
*** Check-Number= 20590 Vendor Name= MORRISON, SHANE* Check Date= 08/18/2016 Check Amount= 42.58***					
45	1042.743 SAMPLES	08/18/2016	343.00	2	08/15/2016
POLLUTION CONTROL SERVICES*	No	08/18/2016	20591 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815111359457.pdf					
40-540-830	WATER ANALYSIS LAB	343.00	Expense		
*** Check-Number= 20591 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 08/18/2016 Check Amount= 343.00***					
94	300045700001 C OF O INTEREST	08/25/2016	14351.40	2	08/22/2016
BB&T GOVERNMENTAL FINANCE*	No	08/25/2016	20592 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822145959192.pdf					
40-540-912	C OF O 2011 INTEREST	14,351.40	Expense		
*** Check-Number= 20592 Vendor Name= BB&T GOVERNMENTAL FINANCE* Check Date= 08/25/2016 Check Amount= 14,351.40***					
8	201607544500 WATERLINE PROJECT	08/25/2016	10117.20	2	08/22/2016
CIVIL ENGINEERING CONSULTANTS*	No	08/25/2016	20593 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150044687.pdf					
41-510-115	ENGINEERING - WATER LINE	10,117.20	Expense		2015-1
*** Check-Number= 20593 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 08/25/2016 Check Amount= 10,117.20***					
39	857001619-16 CHLORINE	08/25/2016	519.16	2	08/23/2016
DPC INDUSTRIES INC*	No	08/25/2016	20594 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160823110535227.pdf					
40-540-840	CHEMICALS	519.16	Expense		
*** Check-Number= 20594 Vendor Name= DPC INDUSTRIES INC* Check Date= 08/25/2016 Check Amount= 519.16***					

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 0807156	SUPPLIES	08/25/2016	799.94	2	08/22/2016
FERGUSON*	No	08/25/2016	20595 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150029603.pdf					
40-540-810	SUPPLIES AND REPAIRS		799.94	Expense	
40 0809994-1	SUPPLIES	08/25/2016	2613.10	2	08/22/2016
FERGUSON*	No	08/25/2016	20595 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150023022.pdf					
40-540-810	SUPPLIES AND REPAIRS		2,613.10	Expense	
40 811167	MISC STOCK	08/25/2016	69.99	2	08/23/2016
FERGUSON*	No	08/25/2016	20595 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160823110541209.pdf					
40-540-810	SUPPLIES AND REPAIRS		69.99	Expense	
*** Check-Number= 20595 Vendor Name= FERGUSON* Check Date= 08/25/2016 Check Amount=					3,483.03***
15 1768-8/16	UTILITIES	08/25/2016	1211.00	2	08/22/2016
GVEC*	No	08/25/2016	20596 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150115346.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	
40-200-010	ACCOUNTS PAYABLE		1,159.00	Liability	
*** Check-Number= 20596 Vendor Name= GVEC* Check Date= 08/25/2016 Check Amount=					1,211.00***
264 628224447-B	EMPLOYEE BENIFITS	08/25/2016	747.70	2	08/22/2016
HUMANA*	No	08/25/2016	20597 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150209066.pdf					
40-200-150	MEDICAL PAYABLE		747.70	Liability	
*** Check-Number= 20597 Vendor Name= HUMANA* Check Date= 08/25/2016 Check Amount=					747.70***
359 20160825-1	WATER DEPOSIT REFUND # 177	08/25/2016	79.71	2	08/25/2016
MG LEGACY CUSTOM HOMES*	No	08/25/2016	20598 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160825091430516.pdf					
40-540-281	DEPOSIT REFUND		79.71	Expense	
*** Check-Number= 20598 Vendor Name= MG LEGACY CUSTOM HOMES* Check Date= 08/25/2016 Check Amount=					79.71***
21 6245	MONTHLY SERVICE	08/25/2016	4840.00	2	08/23/2016
SAN ANTONIO RIVER AUTHORITY*	No	08/25/2016	20599 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160823110523064.pdf					
40-540-820	WWTP OPERATION		4,840.00	Expense	
*** Check-Number= 20599 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 08/25/2016 Check Amount=					4,840.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
360 1	WATERLINE PROJECT	08/25/2016	121491.78	2	08/25/2016
WAUTERS ENGINEERING LLC*	No	08/25/2016	20600 C	08/2016	2015-1
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160825113941032.pdf					
41-510-115	ENGINEERING - WATER LINE		121,491.78	Expense	
*** Check-Number= 20600 Vendor Name= WAUTERS ENGINEERING LLC* Check Date= 08/25/2016 Check Amount= 121,491.78***					
29 20160826-1	SEPT 2016 WATER BILLS	08/26/2016	161.39	2	08/26/2016
UNITED STATES POSTAL SERVICE*	No	08/26/2016	20601 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160826130147652.pdf					
40-540-260	POSTAGE		161.39	Expense	
*** Check-Number= 20601 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 08/26/2016 Check Amount= 161.39***					
362 20160831-1	TRAILER	08/31/2016	7800.00	2	08/31/2016
CO-OP TRAILERS*	No	08/31/2016	20604 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160831161113675.pdf					
40-599-500	CAPITAL OUTLAY		7,800.00	Expense	
*** Check-Number= 20604 Vendor Name= CO-OP TRAILERS* Check Date= 08/31/2016 Check Amount= 7,800.00***					
5 1331184	WESTOVER	08/04/2016	932.25	1	08/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	08/04/2016	31201 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132807673.pdf					
10-500-300	CONTRACT SERVICES - BV		932.25	Expense	
5 1331185	MR TIM'S	08/04/2016	76.92	1	08/02/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	08/04/2016	31201 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132813003.pdf					
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
*** Check-Number= 31201 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 08/04/2016 Check Amount= 1,009.17***					
226 07053818	OFFICE EXPENSE	08/04/2016	124.95	1	08/02/2016
CENTER FOR EDUCATION & EMPLOYMENT L	No	08/04/2016	31202 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132714036.pdf					
10-520-210	OFFICE EXPENSE		124.95	Expense	
*** Check-Number= 31202 Vendor Name= CENTER FOR EDUCATION & EMPLOYM Check Date= 08/04/2016 Check Amount= 124.95***					
348 08749595B	UNIFORMS	08/04/2016	46.88	1	07/28/2016
CINTAS CORPORATION*	No	08/04/2016	31203 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160728153103231.pdf					
10-530-250	UNIFORMS		24.33	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		22.55	Expense	
*** Check-Number= 31203 Vendor Name= CINTAS CORPORATION* Check Date= 08/04/2016 Check Amount= 46.88***					

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
270 10402	SOFTWARE	08/04/2016	655.90	1	08/03/2016
COPSYNC, INC.*	No	08/04/2016	31204 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160803144745916.pdf					
10-520-210	OFFICE EXPENSE		655.90	Expense	
*** Check-Number= 31204 Vendor Name= COPSYNC, INC.* Check Date= 08/04/2016 Check Amount= 655.90***					
4 20160804-1	LVISD	08/04/2016	320.00	1	08/04/2016
CRASHER, BRYAN*	Yes	08/04/2016	31205 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160804110426287.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 31205 Vendor Name= CRASHER, BRYAN* Check Date= 08/04/2016 Check Amount= 320.00***					
16 20160804-1	LVISD	08/04/2016	320.00	1	08/04/2016
FAHNERT, HENRY*	Yes	08/04/2016	31206 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160804110426287.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 31206 Vendor Name= FAHNERT, HENRY* Check Date= 08/04/2016 Check Amount= 320.00***					
176 66483	PARTS	08/04/2016	335.28	1	08/02/2016
FLORESVILLE AUTO SUPPLY 511*	No	08/04/2016	31207 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132908502.pdf					
10-530-620	VEHICLE REPAIR		335.28	Expense	
*** Check-Number= 31207 Vendor Name= FLORESVILLE AUTO SUPPLY 511* Check Date= 08/04/2016 Check Amount= 335.28***					
189 0581327	TRAINING	08/04/2016	223.40	1	08/02/2016
GT DISTRIBUTORS*	No	08/04/2016	31208 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132633977.pdf					
10-520-450	EMPLOYEE TRAINING		223.40	Expense	
*** Check-Number= 31208 Vendor Name= GT DISTRIBUTORS* Check Date= 08/04/2016 Check Amount= 223.40***					
13 20160804-1	LVISD	08/04/2016	480.00	1	08/04/2016
KEIL, DONALD*	Yes	08/04/2016	31209 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160804110426287.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 31209 Vendor Name= KEIL, DONALD* Check Date= 08/04/2016 Check Amount= 480.00***					
254 46-20160801-1	SOFTWARE	08/04/2016	50.00	1	08/02/2016
LVWIFI.COM*	No	08/04/2016	31210 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132833212.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		50.00	Expense	
*** Check-Number= 31210 Vendor Name= LVWIFI.COM* Check Date= 08/04/2016 Check Amount= 50.00***					

Check Register History

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

78	851307345001	OFFICE SUPPLIES	08/04/2016	82.55	1	08/02/2016
OFFICE DEPOT*		No	08/04/2016	31211 C	08/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132725621.pdf
10-510-220 OFFICE SUPPLIES 82.55 Expense

78	852194198001	OFFICE SUPPLIES	08/04/2016	265.67	1	08/03/2016
OFFICE DEPOT*		No	08/04/2016	31211 C	08/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160803095057725.pdf
10-520-210 OFFICE EXPENSE 265.67 Expense

*** Check-Number= 31211 Vendor Name= OFFICE DEPOT* Check Date= 08/04/2016 Check Amount= 348.22***

9	20160804-1	LVISD	08/04/2016	320.00	1	08/04/2016
PITTS, DANNY*		Yes	08/04/2016	31212 C	08/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160804110426287.pdf
10-520-479 COPS LVISD CONTRACT PAY 320.00 Expense

*** Check-Number= 31212 Vendor Name= PITTS, DANNY* Check Date= 08/04/2016 Check Amount= 320.00***

151	20160802-1	PER DIEM TO GRANBURY	08/04/2016	332.49	1	08/02/2016
PORTER, BRITTANI*		No	08/04/2016	31213 C	08/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132818213.pdf
10-510-450 EMPLOYEE TRAINING 332.49 Expense

*** Check-Number= 31213 Vendor Name= PORTER, BRITTANI* Check Date= 08/04/2016 Check Amount= 332.49***

3	20160804-1	LVISD	08/04/2016	640.00	1	08/04/2016
RITCHEY, BRUCE*		Yes	08/04/2016	31214 C	08/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160804110426287.pdf
10-520-479 COPS LVISD CONTRACT PAY 640.00 Expense

*** Check-Number= 31214 Vendor Name= RITCHEY, BRUCE* Check Date= 08/04/2016 Check Amount= 640.00***

289	46-3901689	TECHNOLOGY	08/04/2016	70.00	1	08/02/2016
TRANSUNION RISK AND ALTERNATIVE*		No	08/04/2016	31215 C	08/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132651615.pdf
10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 70.00 Expense

*** Check-Number= 31215 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 08/04/2016 Check Amount= 70.00***

31	6234106552-7/16	TELEPHONE	08/04/2016	507.40	1	08/02/2016
VERIZON WIRELESS*		No	08/04/2016	31216 C	08/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132943724.pdf
10-510-240 TELEPHONE 203.48 Expense
10-520-240 TELEPHONE 303.92 Expense

*** Check-Number= 31216 Vendor Name= VERIZON WIRELESS* Check Date= 08/04/2016 Check Amount= 507.40***

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
71 085621546	OFFICE RENTAL	08/04/2016	189.15	1	08/02/2016
XEROX CORPORATION*	No	08/04/2016	31217 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160802132920574.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		189.15	Expense	
*** Check-Number= 31217 Vendor Name= XEROX CORPORATION* Check Date= 08/04/2016 Check Amount= 189.15***					
16 20160805-1	LVISD	08/05/2016	320.00	1	08/05/2016
FAHNERT, HENRY*	Yes	08/05/2016	31219 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160804110426287.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 31219 Vendor Name= FAHNERT, HENRY* Check Date= 08/05/2016 Check Amount= 320.00***					
1 530881	EMPLOYEE BENIFITS	08/11/2016	507.12	1	08/11/2016
AFLAC*	No	08/11/2016	31220 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160811134559680.pdf					
10-200-146	AFLAC PRE TAX PAYABLE		322.92	Liability	
10-200-145	AFLAC POST TAX PAYABLE		184.20	Liability	
*** Check-Number= 31220 Vendor Name= AFLAC* Check Date= 08/11/2016 Check Amount= 507.12***					
250 2016-42738	SONICWALL	08/11/2016	80.00	1	08/09/2016
DREAMING TREE TECHNOLOGY, INC.*	No	08/11/2016	31221 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143306943.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		80.00	Expense	
*** Check-Number= 31221 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 08/11/2016 Check Amount= 80.00***					
14 11619 8/2016	UTILITIES	08/11/2016	859.47	1	08/09/2016
FELPS*	No	08/11/2016	31222 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143448673.pdf					
10-510-290	UTILITIES		859.47	Expense	
*** Check-Number= 31222 Vendor Name= FELPS* Check Date= 08/11/2016 Check Amount= 859.47***					
44 88230714	BIDS FOR STREET MAINT	08/11/2016	91.92	1	08/09/2016
LA VERNIA NEWS*	No	08/11/2016	31223 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143414719.pdf					
10-510-490	ADS		91.92	Expense	
*** Check-Number= 31223 Vendor Name= LA VERNIA NEWS* Check Date= 08/11/2016 Check Amount= 91.92***					
73 100010105160616	AD VALOREM	08/11/2016	84.75	1	08/09/2016
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	08/11/2016	31224 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143300421.pdf					
10-510-421	LEGAL & PROFESSIONAL - COLLECT		84.75	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= 31224 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 08/11/2016 Check Amount= 84.75***					
354	20160810-1 REFUND CONTRACTOR REG FEE	08/11/2016	75.00	1	08/10/2016
LOHSE JR, ALFRED*	No	08/11/2016	31225 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160810132403424.pdf					
10-400-071	CONTRACTOR REGISTRATION	75.00	Revenue		
*** Check-Number= 31225 Vendor Name= LOHSE JR, ALFRED* Check Date= 08/11/2016 Check Amount= 75.00***					
41	71681/71703 INSPECTION	08/11/2016	14.00	1	08/09/2016
LUBE WORKS #2*	No	08/11/2016	31226 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143343296.pdf					
10-530-620	VEHICLE REPAIR	14.00	Expense		
*** Check-Number= 31226 Vendor Name= LUBE WORKS #2* Check Date= 08/11/2016 Check Amount= 14.00***					
135	16 HEALTH INSPECTION	08/11/2016	450.00	1	08/09/2016
MCGUFFIN, MONTY*	Yes	08/11/2016	31227 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143315632.pdf					
10-510-435	FOOD LICENSE EXPENSE	450.00	Expense		
*** Check-Number= 31227 Vendor Name= MCGUFFIN, MONTY* Check Date= 08/11/2016 Check Amount= 450.00***					
78	853293894001 OFFICE SUPPLIES	08/11/2016	6.27	1	08/09/2016
OFFICE DEPOT*	No	08/11/2016	31228 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143335666.pdf					
10-510-215	OFFICE CLEANING	6.27	Expense		
78	853297665001 OFFICE SUPPLIES	08/11/2016	39.31	1	08/09/2016
OFFICE DEPOT*	No	08/11/2016	31228 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143329824.pdf					
10-510-215	OFFICE CLEANING	39.31	Expense		
78	853297666001 OFFICE SUPPLIES	08/11/2016	43.99	1	08/09/2016
OFFICE DEPOT*	No	08/11/2016	31228 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143324113.pdf					
10-510-210	OFFICE EXPENSE	43.99	Expense		
*** Check-Number= 31228 Vendor Name= OFFICE DEPOT* Check Date= 08/11/2016 Check Amount= 89.57***					
9	20160810-1 DP- XMAS SAVE REFUND	08/11/2016	1150.00	1	08/10/2016
PITTS, DANNY*	Yes	08/11/2016	31229 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160810132357358.pdf					
10-200-105	DP - XMAS SAVE	1,150.00	Liability		
*** Check-Number= 31229 Vendor Name= PITTS, DANNY* Check Date= 08/11/2016 Check Amount= 1,150.00***					

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
46 96327	SUPPLIES	08/11/2016	46.98	1	08/09/2016
PRODUCERS COOPERATIVE MARKETING ASS	No	08/11/2016	31230 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143430862.pdf					
10-530-660	TOOLS		46.98	Expense	
*** Check-Number= 31230 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 08/11/2016 Check Amount= 46.98***					
153 1211430713	BIDS FOR STREET MAINT	08/11/2016	153.96	1	08/09/2016
WILSON COUNTY NEWS*	No	08/11/2016	31231 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143358421.pdf					
10-530-920	MISCELLANEOUS EXPENSE		153.96	Expense	
*** Check-Number= 31231 Vendor Name= WILSON COUNTY NEWS* Check Date= 08/11/2016 Check Amount= 153.96***					
223 530	CRASHER TRAINING	08/18/2016	60.00	1	08/15/2016
ALAMO AREA COUNCIL OF GOVERNMENTS*	No	08/18/2016	31232 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815142553306.pdf					
10-520-451	LEOSE TRAINING EXPENSE		60.00	Expense	
*** Check-Number= 31232 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 08/18/2016 Check Amount= 60.00***					
4 20160818-1	LVISD	08/18/2016	320.00	1	08/18/2016
CRASHER, BRYAN*	Yes	08/18/2016	31233 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160818104811838.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 31233 Vendor Name= CRASHER, BRYAN* Check Date= 08/18/2016 Check Amount= 320.00***					
10 51096859	OFFICE EQUIPMENT	08/18/2016	427.00	1	08/12/2016
DE LAGE LANDEN*	No	08/18/2016	31234 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160812101338567.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	
*** Check-Number= 31234 Vendor Name= DE LAGE LANDEN* Check Date= 08/18/2016 Check Amount= 427.00***					
12 29184859366	TECHNOLOGY	08/18/2016	52.99	1	08/15/2016
DIRECT TV*	No	08/18/2016	31235 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815111421692.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		52.99	Expense	
*** Check-Number= 31235 Vendor Name= DIRECT TV* Check Date= 08/18/2016 Check Amount= 52.99***					
16 20160818-1	LVISD	08/18/2016	480.00	1	08/18/2016
FAHNERT, HENRY*	Yes	08/18/2016	31236 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160818104811838.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= 31236 Vendor Name= FAHNERT, HENRY* Check Date= 08/18/2016 Check Amount= 480.00***					
40 0800302	WORK BOOTS	08/18/2016	134.99	1	08/12/2016
FERGUSON*	No	08/18/2016	31237 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160812101322998.pdf					
10-530-250	UNIFORMS		134.99	Expense	
*** Check-Number= 31237 Vendor Name= FERGUSON* Check Date= 08/18/2016 Check Amount= 134.99***					
30 123107-2	TELEPHONE	08/18/2016	721.89	1	08/18/2016
FRONTIER *	No	08/18/2016	31238 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160818123737188.pdf					
12-500-240	TELEPHONE		308.23	Expense	
10-510-240	TELEPHONE		413.66	Expense	
*** Check-Number= 31238 Vendor Name= FRONTIER * Check Date= 08/18/2016 Check Amount= 721.89***					
15 1767-8/16	UTILITIES	08/18/2016	264.00	1	08/16/2016
GVEC*	No	08/18/2016	31239 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160816112712864.pdf					
10-510-290	UTILITIES		94.00	Expense	
10-510-755	CITY PARK		170.00	Expense	
*** Check-Number= 31239 Vendor Name= GVEC* Check Date= 08/18/2016 Check Amount= 264.00***					
246 36	VOLLEYBALL SHIRTS	08/18/2016	396.00	1	08/15/2016
HENDRIX, TIONA*	No	08/18/2016	31240 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815144806117.pdf					
10-400-050	PARK USE INCOME		396.00	Revenue	
*** Check-Number= 31240 Vendor Name= HENDRIX, TIONA* Check Date= 08/18/2016 Check Amount= 396.00***					
13 20160818-1	LVISD	08/18/2016	800.00	1	08/18/2016
KEIL, DONALD*	Yes	08/18/2016	31241 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160818104811838.pdf					
10-520-479	COPS LVISD CONTRACT PAY		800.00	Expense	
*** Check-Number= 31241 Vendor Name= KEIL, DONALD* Check Date= 08/18/2016 Check Amount= 800.00***					
358 20160818-1	COURT WAGES	08/18/2016	289.44	1	08/18/2016
LOUIS, AUDREY*	No	08/18/2016	31242 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160818143908684.pdf					
10-515-010	WAGES - COURT		289.44	Expense	
*** Check-Number= 31242 Vendor Name= LOUIS, AUDREY* Check Date= 08/18/2016 Check Amount= 289.44***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
41 74028	INSPECTION	08/18/2016	7.00	1	08/15/2016
LUBE WORKS #2*	No	08/18/2016	31243 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815142524931.pdf					
10-530-620	VEHICLE REPAIR		7.00	Expense	
*** Check-Number= 31243 Vendor Name= LUBE WORKS #2* Check Date= 08/18/2016 Check Amount= 7.00***					
65 24862	2016 STREET PROJECT	08/18/2016	3700.00	1	08/16/2016
M&S ENGINEERING*	No	08/18/2016	31244 C	08/2016	2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160816112702697.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		3,700.00	Expense	
*** Check-Number= 31244 Vendor Name= M&S ENGINEERING* Check Date= 08/18/2016 Check Amount= 3,700.00***					
60 TX598791	DP BOND	08/18/2016	50.00	1	08/15/2016
MERCHANTS BONDING COMPANY*	No	08/18/2016	31245 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815142536461.pdf					
10-520-330	BONDING		50.00	Expense	
*** Check-Number= 31245 Vendor Name= MERCHANTS BONDING COMPANY* Check Date= 08/18/2016 Check Amount= 50.00***					
355 MMI116707	STICKERS	08/18/2016	240.00	1	08/15/2016
MODERN MARKETING*	No	08/18/2016	31246 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815142623052.pdf					
10-520-670	GENERAL SUPPLIES		240.00	Expense	
*** Check-Number= 31246 Vendor Name= MODERN MARKETING* Check Date= 08/18/2016 Check Amount= 240.00***					
224 203767	PARTS	08/18/2016	101.76	1	08/17/2016
MUSTANG EQUIPMENT*	No	08/18/2016	31247 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160817154300873.pdf					
10-530-655	REPAIR AND MAINTENANCE		101.76	Expense	
*** Check-Number= 31247 Vendor Name= MUSTANG EQUIPMENT* Check Date= 08/18/2016 Check Amount= 101.76***					
3 20160818-1	LVISD	08/18/2016	640.00	1	08/18/2016
RITCHEY, BRUCE*	Yes	08/18/2016	31248 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160818104811838.pdf					
10-520-479	COPS LVISD CONTRACT PAY		640.00	Expense	
*** Check-Number= 31248 Vendor Name= RITCHEY, BRUCE* Check Date= 08/18/2016 Check Amount= 640.00***					
80 21516G0112	13 TAHOE	08/18/2016	47.10	1	08/17/2016
ROAD SIDE ASSISTANCE*	No	08/18/2016	31249 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160817154327716.pdf					
10-520-620	VEHICLE REPAIR		47.10	Expense	
*** Check-Number= 31249 Vendor Name= ROAD SIDE ASSISTANCE* Check Date= 08/18/2016 Check Amount= 47.10***					

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
163 LPD02353116	TCLEDDS	08/18/2016	317.00	1	08/15/2016
THE PRODUCTIVITY CENTER, INC.*	No	08/18/2016	31250 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160815142608225.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		317.00	Expense	
*** Check-Number= 31250 Vendor Name= THE PRODUCTIVITY CENTER, INC.* Check Date= 08/18/2016 Check Amount= 317.00***					
92 20160816-1	4TH QUARTER 2016	08/18/2016	2903.24	1	08/16/2016
WILSON COUNTY APPRAISAL DISTRICT*	No	08/18/2016	31251 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160816112657535.pdf					
10-510-452	WCAC QUARTERLY PAYMENT		887.24	Expense	
10-510-451	WCAD COLLECTION FEE		2,016.00	Expense	
*** Check-Number= 31251 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 08/18/2016 Check Amount= 2,903.24***					
223 620	CRASHER CLASS	08/25/2016	60.00	1	08/25/2016
ALAMO AREA COUNCIL OF GOVERNMENTS*	No	08/25/2016	31252 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160825120531346.pdf					
10-520-451	LEOSE TRAINING EXPENSE		60.00	Expense	
*** Check-Number= 31252 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 08/25/2016 Check Amount= 60.00***					
5 1319286	134 INDUSTRIAL DR	08/25/2016	537.34	1	08/24/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	08/25/2016	31253 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160824084807595.pdf					
10-500-300	CONTRACT SERVICES - BV		537.34	Expense	
*** Check-Number= 31253 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 08/25/2016 Check Amount= 537.34***					
348 87500039	UNIFORMS	08/25/2016	46.86	1	08/09/2016
CINTAS CORPORATION*	No	08/25/2016	31254 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160808143521934.pdf					
10-530-250	UNIFORMS		31.83	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
348 87504127	UNIFORMS	08/25/2016	67.02	1	08/11/2016
CINTAS CORPORATION*	No	08/25/2016	31254 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160811135348044.pdf					
10-530-250	UNIFORMS		45.91	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		21.11	Expense	
348 87508198	UNIFORMS	08/25/2016	41.40	1	08/18/2016
CINTAS CORPORATION*	No	08/25/2016	31254 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160818143902540.pdf					
10-530-250	UNIFORMS		26.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.03	Expense	
*** Check-Number= 31254 Vendor Name= CINTAS CORPORATION* Check Date= 08/25/2016 Check Amount= 155.28***					

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 201607305900	ENGINEERING SERVICES	08/25/2016	900.00	1	08/22/2016
CIVIL ENGINEERING CONSULTANTS*	No	08/25/2016	31255 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150049887.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		900.00	Expense	
*** Check-Number= 31255 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 08/25/2016 Check Amount= 900.00***					
11 22024	LEGAL SERVICES	08/25/2016	360.00	1	08/22/2016
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	08/25/2016	31256 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150134117.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL		360.00	Expense	
*** Check-Number= 31256 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 08/25/2016 Check Amount= 360.00***					
322 NP48014960	VEHICLE FUEL	08/25/2016	529.51	1	08/03/2016
FUELMAN*	No	08/25/2016	31257 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-4-16\20160803095046203.pdf					
10-530-610	VEHICLE FUEL		261.23	Expense	
10-520-610	VEHICLE FUEL		268.28	Expense	
322 NP48143288	VEHICLE FUEL	08/25/2016	750.17	1	08/09/2016
FUELMAN*	No	08/25/2016	31257 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-11-16\20160809094349476.pdf					
10-530-610	VEHICLE FUEL		369.42	Expense	
10-520-610	VEHICLE FUEL		380.75	Expense	
322 NP48174318	FUEL	08/25/2016	603.62	1	08/17/2016
FUELMAN*	No	08/25/2016	31257 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-18-16\20160817154312338.pdf					
10-530-610	VEHICLE FUEL		225.22	Expense	
10-520-610	VEHICLE FUEL		378.40	Expense	
*** Check-Number= 31257 Vendor Name= FUELMAN* Check Date= 08/25/2016 Check Amount= 1,883.30***					
191 8578	CHECK LIGHTING AT CITY PARK	08/25/2016	170.00	1	08/23/2016
G & M ELECTRIC INC.*	No	08/25/2016	31258 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160823110529115.pdf					
10-400-050	PARK USE INCOME		170.00	Revenue	
*** Check-Number= 31258 Vendor Name= G & M ELECTRIC INC.* Check Date= 08/25/2016 Check Amount= 170.00***					
95 74269	PAYMENT	08/25/2016	12157.17	1	08/23/2016
HAPPY STATE BANK*	No	08/25/2016	31259 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160823124806523.pdf					
10-520-600	VEHICLE PURCHASE		12,157.17	Expense	
*** Check-Number= 31259 Vendor Name= HAPPY STATE BANK* Check Date= 08/25/2016 Check Amount= 12,157.17***					

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
264 HUMANA*	628224447 EMPLOYEE BENIFITS No	08/25/2016 08/25/2016	5880.06 31260 C	1 08/2016	08/22/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150209066.pdf					
	10-215-145 MEDICAL PAYABLE		5,876.31	Liability	
	12-215-146 MEDICAL PAYABLE		3.75	Liability	
*** Check-Number= 31260 Vendor Name= HUMANA* Check Date= 08/25/2016 Check Amount= 5,880.06***					
17 HYATT, JANET*	20160822-1 CLEANING Yes	08/25/2016 08/25/2016	500.00 31261 C	1 08/2016	08/22/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822145952917.pdf					
	10-510-215 OFFICE CLEANING		500.00	Expense	
*** Check-Number= 31261 Vendor Name= HYATT, JANET* Check Date= 08/25/2016 Check Amount= 500.00***					
222 MUNICODE*	273994 MUNI CODES No	08/25/2016 08/25/2016	800.00 31262 C	1 08/2016	08/22/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150234407.pdf					
	10-500-425 MUNI CODES		800.00	Expense	
222 MUNICODE*	274180 MUNI CODES No	08/25/2016 08/25/2016	893.66 31262 C	1 08/2016	08/22/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150255669.pdf					
	10-500-425 MUNI CODES		893.66	Expense	
*** Check-Number= 31262 Vendor Name= MUNICODE* Check Date= 08/25/2016 Check Amount= 1,693.66***					
78 OFFICE DEPOT*	857013500001 OFFICE SUPPLIES No	08/25/2016 08/25/2016	42.96 31263 C	1 08/2016	08/22/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150006338.pdf					
	10-400-095 MISC INCOME		23.97	Revenue	
	10-510-215 OFFICE CLEANING		18.99	Expense	
78 OFFICE DEPOT*	857013593001 OFFICE SUPPLIES No	08/25/2016 08/25/2016	23.14 31263 C	1 08/2016	08/22/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150012304.pdf					
	10-520-210 OFFICE EXPENSE		12.19	Expense	
	10-510-215 OFFICE CLEANING		10.95	Expense	
*** Check-Number= 31263 Vendor Name= OFFICE DEPOT* Check Date= 08/25/2016 Check Amount= 66.10***					
22 SECURITY ONE*	709589 ALARM SERVICES No	08/25/2016 08/25/2016	54.00 31264 C	1 08/2016	08/22/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160822150059857.pdf					
	25-900-100 ALARM SERVICES		54.00	Expense	
*** Check-Number= 31264 Vendor Name= SECURITY ONE* Check Date= 08/25/2016 Check Amount= 54.00***					

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
217 767598	LED LIGHT	08/25/2016	274.57	1	08/25/2016
SWPS*	No	08/25/2016	31265 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160825120538270.pdf					
10-520-600	VEHICLE PURCHASE		274.57	Expense	
*** Check-Number= 31265 Vendor Name= SWPS* Check Date= 08/25/2016 Check Amount= 274.57***					
27 2502090090	EMPLOYEE BENIFITS	08/25/2016	112.36	1	08/23/2016
TRANSAMERICA EMPLOYEE BENEFITS*	No	08/25/2016	31266 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160823110547743.pdf					
10-200-147	TRANSAMERICA PAYABLE		112.36	Liability	
*** Check-Number= 31266 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 08/25/2016 Check Amount= 112.36***					
361 6427-1	OUTDOOR SIGN	08/26/2016	528.77	1	08/26/2016
LONE STAR FURNISHINGS*	No	08/26/2016	31268 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\8-25-16\20160826135253164.pdf					
10-510-465	ELECTION EXPENSE		528.77	Expense	
*** Check-Number= 31268 Vendor Name= LONE STAR FURNISHINGS* Check Date= 08/26/2016 Check Amount= 528.77***					
334 154509	EQUIPMENT	08/31/2016	4995.10	1	08/31/2016
FLEET SAFETY EQUIPMENT INC.*	No	08/31/2016	31278 C	08/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\9-1-16\20160831162845159.pdf					
10-520-690	EQUIPMENT PURCHASES		4,995.10	Expense	
*** Check-Number= 31278 Vendor Name= FLEET SAFETY EQUIPMENT INC.* Check Date= 08/31/2016 Check Amount= 4,995.10***					

City of Laveria
Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	90,240.77

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	140,765.73

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	51,809.75

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	311.98

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	54.00

*** Grand Totals *** 283,182.23

REVENUE REPORT - ALL FUNDS
August 2016Revenue- ALL FUNDS
09/01/2016 01:56 PM
YG Period 08/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	180,705.00	.00 180,705.00	1,218.76 170,480.08	-634.76 116,105.36	94.34 72.51	10,224.92
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	416.38 1,903.44	6.28 2,790.28	38.07 78.58	3,096.56
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	219.27 561.41	156.95 1,138.82	93.57 89.52	38.59
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	448.70 2,052.29	173.49 1,978.28	102.61 97.04	-52.29
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	30.00 155.00	.00 145.00	.00 60.00	93.55 100.00	10.00
PARK USE INCOME 10-400-050	4,000.00	1,700.00 5,700.00	1,425.00 7,661.48	105.00 2,160.50	134.41 92.51	-1,961.48
CUSTOMER SERVICE INSPECTIONS 10-400-055	100.00	-100.00 .00	.00 .00	.00 .00	.00 .00	.00
FOOD LICENSE INCOME 10-400-060	9,000.00	1,000.00 10,000.00	50.00 10,070.00	.00 9,030.00	100.70 98.80	-70.00
PERMITS 10-400-065	50,000.00	12,000.00 62,000.00	1,406.49 66,806.66	1,148.06 30,749.20	107.75 87.65	-4,806.66
VARIANCE, ZONING, SUP REQUEST 10-400-066	.00	200.00 200.00	.00 300.00	.00 .00	150.00 .00	-100.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	600.00 4,125.00	225.00 4,378.65	103.13 89.51	-125.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	2,978.70 3,267.95	.00 65.41	.00
INTEREST INCOME 10-400-080	1,500.00	-750.00 750.00	.00 626.55	877.34 2,111.01	83.54 98.81	123.45
RESTITUTION 10-400-090	350.00	.00 350.00	.00 150.00	.00 2,120.00	42.86 100.00	200.00
MISC INCOME 10-400-095	2,500.00	.00 2,500.00	1,759.03 5,620.91	36.00 27,867.63	224.84 99.96	-3,120.91
STATE SALES TAX 10-400-110	609,000.00	.00 609,000.00	61,505.95 479,870.35	127,483.55 562,591.70	78.80 100.00	129,129.65
PROPERTY RELEIF SALES TAX 10-400-115	149,504.00	.00 149,504.00	15,376.49 119,967.60	31,870.91 140,647.93	80.24 100.00	29,536.40

REVENUE REPORT - ALL FUNDS
August 2016Revenue- ALL FUNDS
09/01/2016 01:56 PM
YG Period 08/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
MIXED BEVERAGE TAX 10-400-120	500.00	5,500.00 6,000.00	.00 8,377.77	125.47 428.36	139.63 93.41	-2,377.77
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 25.00	.00 .00	25.00 .00	75.00
FRANCHISE TAX 10-400-150	50,000.00	13,000.00 63,000.00	7,349.21 63,986.70	3.24 44,861.19	101.57 73.63	-986.70
AMERICAN TOWER LEASE 10-400-151	12,360.00	30,390.00 42,750.00	.00 42,730.81	.00 12,360.00	99.96 100.00	19.19
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	50.00 375.00	.00 50.00	75.00 50.00	125.00
LEOSE TRAINING INCOME 10-400-451	1,200.00	.00 1,200.00	.00 971.00	.00 1,198.74	80.92 100.00	229.00
MISCELLANEOUS POLICE INCOME 10-400-901	4,000.00	.00 4,000.00	.00 .00	.00 2,274.00	.00 100.00	4,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 282.05	33,125.78 33,441.78	56.41 100.00	217.95
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	6,560.00 91,337.34	10,208.88 101,269.34	91.34 81.11	8,662.66
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	787.20 12,678.38	2,836.00 15,083.50	105.65 76.17	-678.38
POLICE REPORTS 10-410-298	700.00	.00 700.00	54.00 618.00	-4,636.00 690.00	88.29 95.83	82.00
LEASE PROCEED INCOME 10-410-299	12,127.00	.00 12,127.00	.00 12,127.00	-12,157.17 .00	100.00 .00	.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	750.00	250.00 1,000.00	64.00 997.01	55.52 528.07	99.70 84.35	2.99
LOCAL VIOLATION 10-415-320	1,000.00	500.00 1,500.00	116.09 1,473.62	88.29 888.67	98.24 84.66	26.38
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	2.03 39.55	1.65 17.45	79.10 121.60	10.45
STATE JURY FEE (JRF) 10-415-330	1,400.00	500.00 1,900.00	128.15 1,878.17	103.03 1,056.13	98.85 84.62	21.83
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,000.00	500.00 2,500.00	194.10 2,819.18	154.55 1,576.20	112.77 84.28	-319.18

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	5,000.00 19,000.00	1,281.47 18,821.65	1,030.36 10,601.35	99.06 84.40	178.35
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	639.76 10,095.14	519.50 5,289.50	112.17 84.64	-1,095.14
FINE 10-415-355	28,000.00	6,000.00 34,000.00	2,884.10 32,332.00	2,246.76 16,521.50	95.09 81.73	1,668.00
TIME PAYMENT FEE 10-415-360	1,000.00	200.00 1,200.00	234.05 1,369.92	150.00 1,100.00	114.16 86.27	-169.92
WARRANT FEE 10-415-365	3,000.00	600.00 3,600.00	851.84 4,663.84	400.00 2,906.74	129.55 81.72	-1,063.84
ADMINISTRATIVE FEE 10-415-370	1,000.00	150.00 1,150.00	100.00 1,304.80	30.00 770.80	113.46 84.63	-154.80
DISMISSAL FEE 10-415-371	350.00	.00 350.00	.00 220.00	20.00 280.00	62.86 87.50	130.00
ARREST FEE 10-415-372	1,200.00	700.00 1,900.00	91.63 2,032.52	103.80 1,728.80	106.97 90.33	-132.52
COLLECTION FEE (AMS) 10-415-375	1,000.00	.00 1,000.00	.00 .00	19.14 982.35	.00 76.86	1,000.00
OMNI COLLECTION FEE 10-415-380	1,000.00	800.00 1,800.00	480.00 2,700.00	240.00 1,145.80	150.00 75.79	-900.00
DEFERRED FEE 10-415-385	9,000.00	7,800.00 16,800.00	393.80 18,027.90	737.90 10,156.18	107.31 89.76	-1,227.90
CHILD SAFETY FINE 10-415-390	100.00	.00 100.00	.00 20.00	.00 .00	20.00 .00	80.00
SCHOOL ZONE VIOLATION FEE 10-415-391	400.00	1,300.00 1,700.00	.00 1,700.00	.00 125.00	100.00 100.00	.00
TRUANCY PREVENTION FEE 10-415-392	750.00	50.00 800.00	42.65 865.01	47.52 455.51	108.13 84.43	-65.01
RESTITUTION INCOME 10-415-395	750.00	450.00 1,200.00	715.00 1,755.00	.00 4,660.00	146.25 100.00	-555.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 .00	-19,854.24 .00	.00 .00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	111,650.00	.00 111,650.00	3,454.12 83,854.11	36,056.97 90,831.35	75.10 100.00	27,795.89

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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
STREET MAINTENANCE TAX 14-400-010	148,462.00	.00 148,462.00	15,376.49 119,967.60	31,870.90 140,647.93	80.81 100.00	28,494.40
INTEREST INCOME 14-400-080	30.00	70.00 100.00	.00 99.52	15.14 120.12	99.52 100.00	.48
DEFERRED REVENUE 20-200-310	.00	.00 .00	.00 .00	34.84 34.84	.00 100.00	.00
AD VALORUM TAXES - CURRENT 20-400-010	18,600.00	.00 18,600.00	130.81 18,644.33	-21.83 13,438.60	100.24 72.55	-44.33
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	58.19 236.09	.89 328.78	67.45 86.99	113.91
INTEREST INCOME 20-400-080	.00	10.00 10.00	.00 7.68	.00 .00	76.80 .00	2.32
INTEREST 25-400-080	.00	.00 .00	.00 .19	.00 .00	.00 .00	-.19
COURTHOUSE SECURITY FEES 25-410-210	.00	1,200.00 1,200.00	97.08 1,411.62	57.00 840.80	117.64 90.99	-211.62
INTEREST 35-400-080	.00	.00 .00	.00 .34	.00 .00	.00 .00	-.34
STATE COURT COST - TECH FEE 35-410-270	.00	1,500.00 1,500.00	128.15 1,882.17	76.00 1,105.10	125.48 87.98	-382.17
INTEREST INCOME 40-400-080	300.00	200.00 500.00	.00 322.95	16.07 267.21	64.59 94.26	177.05
MISC INCOME 40-400-095	100.00	1,900.00 2,000.00	1,887.30 4,064.19	.50 2.50	203.21 100.00	-2,064.19
NSF CHECK FEE 40-400-125	500.00	.00 500.00	25.00 210.61	.00 544.65	42.12 100.00	289.39
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,347.18 13,922.89	1,287.13 13,827.77	92.82 .00	1,077.11
WATER SALES 40-400-510	481,715.00	.00 481,715.00	45,833.91 452,709.06	45,077.43 421,874.93	93.98 88.65	29,005.94
SEWER SALES 40-400-520	172,783.00	.00 172,783.00	14,935.51 164,036.84	15,458.71 162,196.53	94.94 91.10	8,746.16
PENALTIES 40-400-530	15,000.00	-4,000.00 11,000.00	444.80 8,214.93	1,204.69 12,082.41	74.68 87.98	2,785.07

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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	1,841.10 20,607.15	1,982.31 20,843.64	89.60 91.75	2,392.85
GARBAGE SALES 40-400-550	236,600.00	.00 236,600.00	21,319.57 220,050.28	20,494.12 217,004.83	93.01 91.29	16,549.72
OVERPAYMENT 40-400-555	1,000.00	500.00 1,500.00	-1,157.45 431.77	-1,209.43 82.13	28.78 .00	1,068.23
NEW WATER HOOKUP FEES 40-400-560	1,200.00	300.00 1,500.00	1,744.06 3,011.70	.00 1,141.35	200.78 100.00	-1,511.70
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	423.65 1,563.94	.00 4,423.36	26.07 111.98	4,436.06
WATER DEPOSITS 40-400-590	10,000.00	2,000.00 12,000.00	1,050.00 13,450.00	1,291.56 13,163.29	112.08 .00	-1,450.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	1,500.00	1,700.00 3,200.00	-1.30 3,087.56	631.81 3,348.07	96.49 91.58	112.44
WELL PROJECTS 2009 40-400-901	.00	.00 .00	.00 .00	.00 67,446.00	.00 100.00	.00
2016 SERIES COO PROCEEDS 41-400-010	.00	3,185,533.32 3,185,533.32	.00 3,185,533.32	.00 .00	100.00 .00	.00
INTEREST INCOME 41-400-080	.00	500.00 500.00	.00 577.55	.00 .00	115.51 .00	-77.55
INTEREST INCOME 50-400-080	16.00	4.00 20.00	.00 23.59	.00 17.29	117.95 53.20	-3.59
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 7,097.45	.00 17,374.05	.00 100.00	-7,097.45
INTEREST INCOME 51-400-080	16.00	4.00 20.00	.00 27.49	.00 17.28	137.45 100.00	-7.49
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 255.67	.00 25,122.82	17.04 100.00	1,244.33
*** GRAND TOTAL	2,535,143.00	3,279,191.32 5,814,334.32	216,383.32 5,532,267.72	334,351.31 2,407,571.90	95.15 93.08	282,066.60

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Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	35,000.00 .00	-21,000.00 14,000.00	480.00 8,504.80	-557.34 14,266.66	.00 60.75	5,495.20 5,495.20
SOCIAL SECURITY 10-500-110	2,700.00 .00	.00 2,700.00	36.72 604.74	3.50 1,073.90	.00 22.40	2,095.26 2,095.26
TMRS 10-500-115	900.00 .00	.00 900.00	13.06 135.87	35.73 358.31	.00 15.10	764.13 764.13
EMPLOYEE INSURANCE 10-500-150	5,350.00 .00	-4,500.00 850.00	3.76 335.12	-131.83 1,321.50	.00 39.43	514.88 514.88
OFFICE SUPPLIES 10-500-220	.00 .00	100.00 100.00	.00 52.50	.00 .00	.00 52.50	47.50 47.50
DUES AND SUBSCRIPTIONS 10-500-230	.00 .00	200.00 200.00	.00 128.00	.00 .00	.00 64.00	72.00 72.00
TELEPHONE 10-500-240	.00 .00	300.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	.00 .00	200.00 200.00	.00 137.50	.00 .00	.00 68.75	62.50 62.50
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,000.00 .00	1,000.00 6,000.00	.00 5,810.29	.00 .00	.00 96.84	189.71 189.71
MEDIA 10-500-271	1,000.00 .00	.00 1,000.00	.00 .00	.00 338.40	.00 .00	1,000.00 1,000.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	8,000.00 38,000.00	537.34 31,450.36	6,592.91 25,391.97	.00 82.76	6,549.64 6,549.64
WORKERS COMP INSURANCE 10-500-320	160.00 .00	.00 160.00	.00 104.64	.00 .00	.00 65.40	55.36 55.36
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	80,000.00 .00	-5,200.00 74,800.00	900.00 51,952.20	7,991.60 64,877.31	.00 69.45	22,847.80 22,847.80
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.00 3,226.84	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	1,693.66 1,749.66	.00 550.00	.00 38.88	2,750.34 2,750.34
EMPLOYEE TRAINING 10-500-450	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-500-610	.00 .00	400.00 400.00	48.97 451.52	.00 48.02	.00 112.88	-51.52 -51.52

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VEHICLE REPAIR 10-500-620	.00 .00	.00 .00	.00 .00	.00 35.95	.00 .00	.00 .00
WAGES - GENERAL 10-510-010	124,000.00 .00	.00 124,000.00	10,086.16 120,313.40	6,408.38 98,809.88	.00 97.03	3,686.60 3,686.60
CAR/ PHONE ALLOWANCE 10-510-020	.00 .00	1,000.00 1,000.00	507.70 1,776.95	.00 .00	.00 177.70	-776.95 -776.95
PAYROLL TAXES 10-510-110	9,500.00 .00	1,500.00 11,000.00	779.72 9,889.09	-759.69 5,813.60	.00 89.90	1,110.91 1,110.91
TMRS 10-510-115	3,300.00 .00	700.00 4,000.00	274.34 3,670.83	-890.95 2,200.06	.00 91.77	329.17 329.17
EMPLOYEE INSURANCE 10-510-150	12,300.00 .00	700.00 13,000.00	1,000.28 12,449.90	-6,036.29 4,114.57	.00 95.77	550.10 550.10
AFLAC 10-510-159	.00 .00	.00 .00	.00 .00	2,356.63 2,220.55	.00 .00	.00 .00
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	.00 2,189.72	307.96 2,064.32	.00 72.99	810.28 810.28
OFFICE EQUIPMENT RENTALS 10-510-212	2,500.00 .00	5,500.00 8,000.00	15.03 7,992.56	790.00 2,297.80	.00 99.91	7.44 7.44
OFFICE CLEANING 10-510-215	7,000.00 .00	1,000.00 8,000.00	529.94 7,051.24	95.47 4,774.35	.00 88.14	948.76 948.76
OFFICE SUPPLIES 10-510-220	3,000.00 .00	200.00 3,200.00	115.26 4,543.56	181.17 1,749.16	.00 141.99	-1,343.56 -1,343.56
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	102.06 3,687.06	158.76 3,933.57	.00 92.18	312.94 312.94
TELEPHONE 10-510-240	6,500.00 .00	12,000.00 18,500.00	92.53 19,587.72	1,590.55 7,751.88	.00 105.88	-1,087.72 -1,087.72
UNIFORMS 10-510-250	1,000.00 .00	1,000.00 2,000.00	1,307.90 3,096.65	.00 1,843.11	.00 154.83	-1,096.65 -1,096.65
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	228.93 1,692.07	375.49 1,981.63	.00 84.60	307.93 307.93
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	23,000.00 .00	5,000.00 28,000.00	60.00 27,897.05	308.21 13,718.05	.00 99.63	102.95 102.95
UTILITIES 10-510-290	7,500.00 .00	500.00 8,000.00	.00 7,653.85	876.37 6,111.84	.00 95.67	346.15 346.15

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PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 2,488.00	163.14 1,318.54	.00 119.27	-402.00 -402.00
WORKERS COMP INSURANCE 10-510-320	500.00 .00	400.00 900.00	.00 850.32	637.54 670.80	.00 94.48	49.68 49.68
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - ENGINEE 10-510-410	3,000.00 .00	-3,000.00 .00	.00 .00	.00 2,666.75	.00 .00	.00 .00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	10,000.00 .00	15,000.00 25,000.00	360.00 20,049.70	4,133.66 13,118.53	.00 80.20	4,950.30 4,950.30
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 665.15	.00 251.93	.00 33.26	1,334.85 1,334.85
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 5,450.00	.00 3,200.00	.00 109.00	-450.00 -450.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	2,308.45 8,441.41	1,932.50 7,580.78	.00 88.86	1,058.59 1,058.59
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 8,064.00	.00 5,586.00	.00 112.00	-864.00 -864.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 3,548.96	.00 2,646.51	.00 93.39	251.04 251.04
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 9,250.00	.00 9,250.00	.00 99.46	50.00 50.00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	-267.27 673.63	.00 590.27	.00 14.97	3,826.37 3,826.37
BANK SERVICE CHARGES 10-510-470	6,000.00 .00	.00 6,000.00	39.00 3,373.56	438.43 5,861.18	.00 56.23	2,626.44 2,626.44
MERCHANT CREDIT CARD FEES 10-510-471	2,500.00 .00	.00 2,500.00	.00 511.03	-127.87 2,070.56	.00 20.44	1,988.97 1,988.97
CONTRACT LABOR 10-510-475	.00 .00	5,500.00 5,500.00	.00 2,100.00	.00 .00	.00 38.18	3,400.00 3,400.00
CONTRACT SERVICES - CSI 10-510-476	500.00 .00	-400.00 100.00	.00 100.00	195.00 410.00	.00 100.00	.00 .00
ADS 10-510-490	750.00 .00	.00 750.00	.00 424.92	25.50 59.50	.00 56.66	325.08 325.08

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ALARM SERVICES 10-510-495	500.00 .00	250.00 750.00	.00 378.00	.00 486.00	.00 50.40	372.00 372.00
VEHICLE FUEL 10-510-610	750.00 .00	-500.00 250.00	.00 .00	.00 735.93	.00 .00	250.00 250.00
VEHICLE REPAIR 10-510-620	.00 .00	50.00 50.00	.00 19.19	.00 7.50	.00 38.38	30.81 30.81
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 363.18	320.86 1,614.87	.00 18.16	1,636.82 1,636.82
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
CITY PARK 10-510-755	6,000.00 .00	2,000.00 8,000.00	.00 6,651.68	384.06 3,564.71	.00 83.15	1,348.32 1,348.32
CONTINGENCY FUND 10-510-900	8,600.00 .00	-4,200.00 4,400.00	.00 .00	.00 .00	.00 .00	4,400.00 4,400.00
MISCELLANEOUS EXPENSE 10-510-920	20,000.00 .00	-17,000.00 3,000.00	.00 2,929.43	1,975.59 52,837.72	.00 97.65	70.57 70.57
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	-21,314.53 31,689.68	.00 .00	.00 .00
HEB PROPERTY TAX EXPENSE 10-510-931	.00 .00	.00 .00	.00 .00	6,504.46 6,504.46	.00 .00	.00 .00
WAGES - COURT 10-515-010	35,900.00 .00	1,100.00 37,000.00	2,755.21 36,377.31	5,430.40 59,388.76	.00 98.32	622.69 622.69
PAYROLL TAXES 10-515-110	2,800.00 .00	.00 2,800.00	178.64 2,401.24	-209.50 3,307.72	.00 85.76	398.76 398.76
TMRS 10-515-115	1,000.00 .00	.00 1,000.00	74.94 879.28	-110.56 1,279.06	.00 87.93	120.72 120.72
EMPLOYEE INSURANCE 10-515-150	4,900.00 .00	.00 4,900.00	391.64 4,257.63	-2,125.29 5,034.91	.00 86.89	642.37 642.37
OFFICE EXPENSE 10-515-210	500.00 .00	-250.00 250.00	.00 87.37	.00 252.97	.00 34.95	162.63 162.63
DUES AND SUBSCRIPTIONS 10-515-230	100.00 .00	200.00 300.00	-250.00 100.00	.00 95.00	.00 33.33	200.00 200.00
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	.00 160.00	.00 .00	.00 .00

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TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,600.00 .00	50.00 2,650.00	.00 2,610.00	.00 2,610.00	.00 98.49	40.00 40.00
WORKERS COMP INSURANCE 10-515-320	160.00 .00	.00 160.00	.00 120.75	60.00 80.23	.00 75.47	39.25 39.25
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 783.00	.00 200.00	.00 26.10	2,217.00 2,217.00
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EMPLOYEE TRAINING 10-515-450	3,500.00 .00	-300.00 3,200.00	.00 665.35	.00 1,934.42	.00 20.79	2,534.65 2,534.65
OMNI COLLECTION 10-515-474	1,000.00 .00	200.00 1,200.00	.00 1,152.00	15.00 1,130.59	.00 96.00	48.00 48.00
STATE COURT COSTS 10-515-550	37,000.00 .00	9,000.00 46,000.00	.00 35,845.84	5,426.31 16,609.89	.00 77.93	10,154.16 10,154.16
WAGES - POLICE 10-520-010	267,000.00 .00	.00 267,000.00	21,544.20 252,981.46	21,349.16 229,267.74	.00 94.75	14,018.54 14,018.54
CONTRACT LABOR 10-520-011	5,000.00 .00	-200.00 4,800.00	180.00 1,900.00	120.00 4,595.00	.00 39.58	2,900.00 2,900.00
SHIFT DIFFERENTIAL 10-520-012	7,500.00 .00	.00 7,500.00	200.00 2,400.00	200.00 3,504.60	.00 32.00	5,100.00 5,100.00
OVERTIME 10-520-015	7,500.00 .00	7,500.00 15,000.00	1,275.87 13,342.77	314.10 7,694.18	.00 88.95	1,657.23 1,657.23
CELL PHONE ALLOWANCE 10-520-020	4,800.00 .00	.00 4,800.00	207.72 2,746.52	276.96 3,231.12	.00 57.22	2,053.48 2,053.48
PAYROLL TAXES 10-520-110	21,000.00 .00	.00 21,000.00	1,677.33 19,777.95	-1,213.63 14,716.19	.00 94.18	1,222.05 1,222.05
TMRS 10-520-115	7,200.00 .00	.00 7,200.00	631.81 7,384.21	378.27 7,370.65	.00 102.56	-184.21 -184.21
EMPLOYEE INSURANCE 10-520-150	34,500.00 .00	.00 34,500.00	1,924.28 20,464.52	-8,949.07 9,582.37	.00 59.32	14,035.48 14,035.48
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00 -479.40	.00 .00	.00 .00
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00

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OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	12.19 2,457.84	149.64 1,333.49	.00 98.31	42.16 42.16
OFFICE SUPPLIES 10-520-220	1,500.00 .00	.00 1,500.00	569.25 954.89	.00 359.55	.00 63.66	545.11 545.11
TELEPHONE 10-520-240	1,000.00 .00	2,000.00 3,000.00	.00 2,433.26	.00 1,696.86	.00 81.11	566.74 566.74
UNIFORMS 10-520-250	3,540.00 .00	-1,500.00 2,040.00	.00 207.96	-6.59 1,036.18	.00 10.19	1,832.04 1,832.04
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	.00 17,580.18	398.69 15,469.08	.00 87.90	2,419.82 2,419.82
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 9,308.00	81.62 4,952.72	.00 119.33	-1,508.00 -1,508.00
WORKERS COMP INSURANCE 10-520-320	11,000.00 .00	.00 11,000.00	.00 8,036.64	1,000.00 2,165.49	.00 73.06	2,963.36 2,963.36
BONDING 10-520-330	500.00 .00	.00 500.00	.00 300.00	.00 300.00	.00 60.00	200.00 200.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 547.79	85.94 876.89	.00 27.39	1,452.21 1,452.21
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	624.36 5,035.96	780.00 4,596.58	.00 83.93	964.04 964.04
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	60.00 120.00	-35.00 -35.00	.00 10.02	1,078.00 1,078.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 225.00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	3,467.50 67,985.50	7,382.50 71,257.50	.00 67.99	32,014.50 32,014.50
ADS - PUBLICATIONS 10-520-499	100.00 .00	200.00 300.00	.00 234.00	25.50 88.50	.00 78.00	66.00 66.00
VEHICLE PURCHASE 10-520-600	12,127.00 .00	10,873.00 23,000.00	12,431.74 21,980.71	-12,157.17 51,404.30	.00 95.57	1,019.29 1,019.29
VEHICLE FUEL 10-520-610	22,000.00 .00	-2,000.00 20,000.00	794.00 15,294.48	1,427.17 15,810.33	.00 76.47	4,705.52 4,705.52
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	9.67 7,136.78	-3,083.98 2,914.87	.00 71.37	2,863.22 2,863.22

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GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	428.87 723.90	.00 560.53	.00 72.39	276.10 276.10
EQUIPMENT PURCHASES 10-520-690	7,500.00 .00	.00 7,500.00	6,437.42 10,222.95	.00 8,700.39	.00 136.31	-2,722.95 -2,722.95
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 .00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	1,200.00 .00	-500.00 700.00	.00 460.38	1,688.62 2,622.65	.00 65.77	239.62 239.62
WAGES - PUBLIC WORKS 10-530-010	55,000.00 .00	.00 55,000.00	4,198.16 50,391.13	6,376.73 61,337.27	.00 91.62	4,608.87 4,608.87
CONTRACT LABOR 10-530-011	2,000.00 .00	.00 2,000.00	.00 624.50	.00 6,324.03	.00 31.23	1,375.50 1,375.50
OVERTIME 10-530-015	2,500.00 .00	2,500.00 5,000.00	1,025.33 5,763.03	310.27 3,472.94	.00 115.26	-763.03 -763.03
PAYROLL TAXES 10-530-110	4,600.00 .00	.00 4,600.00	380.09 4,182.63	-303.67 4,141.14	.00 90.93	417.37 417.37
TMRS 10-530-115	1,600.00 .00	-200.00 1,400.00	142.08 1,123.83	-400.31 1,391.95	.00 80.27	276.17 276.17
EMPLOYEE INSURANCE 10-530-150	7,400.00 .00	-200.00 7,200.00	486.58 4,671.34	-3,642.53 992.48	.00 64.88	2,528.66 2,528.66
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00 -35.28	.00 .00	.00 .00
OFFICE EXPENSE 10-530-210	200.00 .00	.00 200.00	.00 42.90	.00 .00	.00 21.45	157.10 157.10
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 166.18	.00 218.28	.00 83.09	33.82 33.82
TELEPHONE 10-530-240	2,500.00 .00	-350.00 2,150.00	.00 1,006.49	1,102.21 2,726.19	.00 46.81	1,143.51 1,143.51
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	26.37 4,599.96	661.92 3,252.49	.00 76.67	1,400.04 1,400.04
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	.00 5,368.00	570.74 3,099.46	.00 119.29	-868.00 -868.00
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 2,635.03	846.00 1,587.19	.00 94.11	164.97 164.97

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EMPLOYEE TRAINING 10-530-450	.00 .00	1,500.00 1,500.00	.00 1,415.89	.00 .00	.00 94.39	84.11 84.11
VEHICLE FUEL 10-530-610	15,000.00 .00	-1,500.00 13,500.00	415.68 11,700.40	2,957.33 12,746.13	.00 86.67	1,799.60 1,799.60
VEHICLE REPAIR 10-530-620	5,000.00 .00	.00 5,000.00	326.42 5,103.34	482.56 7,576.42	.00 102.07	-103.34 -103.34
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	1,000.00 9,000.00	.00 9,514.66	2,225.43 12,353.38	.00 105.72	-514.66 -514.66
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 346.97	.00 879.10	.00 11.57	2,653.03 2,653.03
STREET REPAIR 10-530-665	.00 .00	.00 .00	.00 942.50	.00 -97,281.63	.00 .00	-942.50 -942.50
GENERAL SUPPLIES 10-530-670	5,000.00 .00	-750.00 4,250.00	.00 1,267.86	42.81 669.79	.00 29.83	2,982.14 2,982.14
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 617.00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	10,000.00 .00	-4,000.00 6,000.00	.00 .00	.00 5,980.00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	600.00 .00	4,000.00 4,600.00	59.91 4,649.25	1,750.63 2,774.04	.00 101.07	-49.25 -49.25
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	-15,425.60 -555.92	.00 .00	.00 .00
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	-1,417.05 -383.79	.00 .00	.00 .00
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	-1,062.11 -375.97	.00 .00	.00 .00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	-9,069.46 -3,147.12	.00 .00	.00 .00
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 .00	-174.06 -174.06	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 1,437.00	-350.23 -350.23	.00 .00	-1,437.00 -1,437.00

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WAGES - MDD 12-500-010	84,000.00 .00	.00 84,000.00	2,132.93 75,216.71	20,971.98 65,419.88	.00 89.54	8,783.29 8,783.29
CAR & CELL PHONE ALLOWANCE 12-500-020	7,500.00 .00	.00 7,500.00	.00 4,472.36	526.16 4,209.28	.00 59.63	3,027.64 3,027.64
PAYROLL TAXES 12-500-050	.00 .00	.00 .00	.00 .00	969.59 969.59	.00 .00	.00 .00
SOCIAL SECURITY TAXES 12-500-110	7,000.00 .00	.00 7,000.00	163.17 5,689.10	444.67 3,845.52	.00 81.27	1,310.90 1,310.90
TMRS 12-500-115	2,400.00 .00	.00 2,400.00	58.01 2,167.58	770.21 2,262.56	.00 90.32	232.42 232.42
EMPLOYEE INSURANCE 12-500-150	9,900.00 .00	.00 9,900.00	3.76 4,013.00	7,240.56 13,053.88	.00 40.54	5,887.00 5,887.00
OFFICE SUPPLIES 12-500-220	.00 .00	.00 .00	.00 123.90	.00 .00	.00 .00	-123.90 -123.90
TELEPHONE 12-500-240	.00 .00	.00 .00	308.23 308.23	.00 .00	.00 .00	-308.23 -308.23
PROPERTY & LIABILITY INSURANCE 12-500-310	600.00 .00	.00 600.00	.00 895.00	255.68 696.54	.00 149.17	-295.00 -295.00
WORKERS COMP INSURANCE 12-500-320	250.00 .00	.00 250.00	.00 306.14	350.23 374.10	.00 122.46	-56.14 -56.14
STREET REPAIR 14-500-100	125,000.00 .00	68,500.00 193,500.00	.00 .00	.00 98,764.63	.00 .00	193,500.00 193,500.00
STREET CONTINGENCY 14-500-110	7,992.00 .00	.00 7,992.00	.00 .00	.00 .00	.00 .00	7,992.00 7,992.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	5,000.00 20,000.00	.00 4,508.62	.00 .00	.00 22.54	15,491.38 15,491.38
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	10,681.00 25,681.00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	2,577.00 .00	.00 2,577.00	.00 2,577.40	1,476.17 4,842.57	.00 100.02	-.40 -.40
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

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LEASE PROCEED (TRANSFER OUT) 20-800-830	.00 .00	12,127.00 12,127.00	.00 12,127.00	-12,157.17 .00	.00 100.00	.00 .00
MISCELLANEOUS 20-800-840	23.00 .00	.00 23.00	.00 .00	.00 .00	.00 .00	23.00 23.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	54.00 270.00	.00 54.00	.00 41.54	380.00 380.00
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	500.00 500.00	.00 492.00	.00 .00	.00 98.40	8.00 8.00
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	103,000.00 .00	.00 103,000.00	6,773.65 88,324.26	2,080.00 43,821.90	.00 85.75	14,675.74 14,675.74
OVERTIME 40-540-015	.00 .00	6,000.00 6,000.00	375.18 6,699.47	429.00 2,471.01	.00 111.66	-699.47 -699.47
CALL DUTY: WAGES 40-540-017	.00 .00	.00 .00	.00 .00	.00 77.00	.00 .00	.00 .00
PAYROLL TAXES 40-540-110	8,400.00 .00	.00 8,400.00	541.01 7,180.55	188.99 3,195.54	.00 85.48	1,219.45 1,219.45
TMRS 40-540-115	2,900.00 .00	.00 2,900.00	194.46 2,558.89	68.25 1,274.23	.00 88.24	341.11 341.11
EMPLOYEE INSURANCE 40-540-150	14,725.00 .00	-6,300.00 8,425.00	1,071.00 9,383.76	341.96 9,928.42	.00 111.38	-958.76 -958.76
OFFICE EXPENSE 40-540-210	1,000.00 .00	400.00 1,400.00	.00 2,421.95	.00 3,359.37	.00 173.00	-1,021.95 -1,021.95
OFFICE SUPPLIES 40-540-220	400.00 .00	-400.00 .00	.00 .00	.00 259.73	.00 .00	.00 .00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	.00 1,641.90	.00 2,221.15	.00 65.68	858.10 858.10
TELEPHONE 40-540-240	3,200.00 .00	300.00 3,500.00	.00 3,110.26	.00 3,260.93	.00 88.86	389.74 389.74
POSTAGE 40-540-260	2,500.00 .00	.00 2,500.00	161.39 2,508.96	176.58 2,437.01	.00 100.36	-8.96 -8.96
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 3,285.00	.00 .00	.00 54.75	2,715.00 2,715.00

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RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 125.83	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	1,500.00 .00	2,500.00 4,000.00	79.71 4,242.99	437.56 2,913.80	.00 106.07	-242.99 -242.99
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	318.00 5,701.98	595.94 6,782.88	.00 114.04	-701.98 -701.98
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	.00 55,385.75	.00 50,363.19	.00 85.21	9,614.25 9,614.25
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 7,160.00	.00 4,892.92	.00 119.33	-1,160.00 -1,160.00
WORKERS COMP INSURANCE 40-540-320	4,500.00 .00	.00 4,500.00	.00 2,909.55	.00 1,394.14	.00 64.66	1,590.45 1,590.45
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	.00 595.00	.00 .00	1,000.00 1,000.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	1,500.00 .00	-500.00 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 3,233.18	.00 3,432.00	.00 71.85	1,266.82 1,266.82
EMPLOYEE TRAINING & LICENSING 40-540-450	2,000.00 .00	.00 2,000.00	.00 303.00	222.00 948.00	.00 15.15	1,697.00 1,697.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 60.00	.00 150.00	.00 30.00	140.00 140.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 9,250.00	.00 9,250.00	.00 100.00	.00 .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	1,000.00 .00	2,500.00 3,500.00	.00 2,993.26	200.39 269.25	.00 85.52	506.74 506.74
ADS 40-540-490	200.00 .00	.00 200.00	.00 162.00	.00 76.98	.00 81.00	38.00 38.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 289.72	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	195,000.00 .00	25,000.00 220,000.00	.00 203,773.76	.00 180,913.90	.00 92.62	16,226.24 16,226.24

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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
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,280.97 12,194.36	2,494.31 14,906.48	.00 81.30	2,805.64 2,805.64
SUPPLIES AND REPAIRS 40-540-810	25,000.00 .00	25,000.00 50,000.00	7,913.97 51,115.87	1,932.25 25,013.05	.00 102.23	-1,115.87 -1,115.87
WWTP OPERATION 40-540-820	110,000.00 .00	-20,000.00 90,000.00	4,840.00 62,724.65	.00 61,241.05	.00 69.69	27,275.35 27,275.35
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	.00 3,542.00	.00 3,145.36	.00 88.55	458.00 458.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	519.16 6,018.77	733.60 7,014.51	.00 75.23	1,981.23 1,981.23
BULK WATER PURCHASE 40-540-880	100,000.00 .00	40,000.00 140,000.00	.00 136,151.55	.00 129,566.48	.00 97.25	3,848.45 3,848.45
WATER PROJECT CONTINGENCY 40-540-889	48,257.00 .00	-48,257.00 .00	.00 .00	.00 1,707.50	.00 .00	.00 .00
WELL PROJECTS 40-540-901	.00 .00	13,100.00 13,100.00	.00 13,645.09	.00 124,085.24	.00 104.16	-545.09 -545.09
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 5,000.00	.00 100.00	.00 .00
EQUIPMENT PURCHASE 40-540-906	2,000.00 .00	46,000.00 48,000.00	.00 47,525.00	.00 399.00	.00 99.01	475.00 475.00
C OF O 2011 PRINCIPAL 40-540-909	30,000.00 .00	.00 30,000.00	.00 30,000.00	.00 29,000.00	.00 100.00	.00 .00
SARA LOAN PRINCIPAL 40-540-910	26,027.00 .00	23.00 26,050.00	.00 26,047.06	.00 24,930.18	.00 99.99	2.94 2.94
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	.00 15,000.00	.00 .00	.00 .00
C OF O 2011 INTEREST 40-540-912	30,790.00 .00	.00 30,790.00	14,351.40 29,406.30	.00 30,789.85	.00 95.51	1,383.70 1,383.70
SARA LOAN INTEREST 40-540-913	19,999.00 .00	.00 19,999.00	.00 19,998.72	.00 21,115.60	.00 100.00	.28 .28
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	.00 401.25	.00 .00	.00 .00
2016 SERIES - INTEREST PAYMENT 40-540-917	.00 .00	70,402.09 70,402.09	.00 70,402.09	.00 .00	.00 100.00	.00 .00

EXPENSE REPORT - ALL FUNDS
August 2016Expense- ALL FUNDS
09/01/2016 01:56 PM
YG Period 08/2016

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	-781.38
40-540-920	.00	.00	781.38	7,027.86	.00	-781.38
CAPITAL OUTLAY	100,000.00	30,000.00	7,800.00	.00	.00	1,916.00
40-599-500	.00	130,000.00	128,084.00	.00	98.53	1,916.00
WATER METERS	.00	180,000.00	-495.14	.00	.00	-23,976.24
41-500-100	.00	180,000.00	203,976.24	.00	113.32	-23,976.24
WATER LINE REPLACEMENT	.00	1,805,533.32	.00	.00	.00	1,802,806.92
41-510-100	.00	1,805,533.32	2,726.40	.00	.15	1,802,806.92
ENGINEERING - WATER LINE	.00	100,000.00	131,608.98	.00	.00	-107,384.48
41-510-115	.00	100,000.00	207,384.48	.00	207.38	-107,384.48
WELL #7 PROJECT	.00	1,000,000.00	.00	.00	.00	1,000,000.00
41-520-100	.00	1,000,000.00	.00	.00	.00	1,000,000.00
ENGINEERING - WATER WELL #7	.00	100,000.00	.00	.00	.00	21,401.56
41-520-115	.00	100,000.00	78,598.44	.00	78.60	21,401.56
MISC - WATER WELL #7	.00	.00	.00	.00	.00	-250.00
41-520-120	.00	.00	250.00	.00	.00	-250.00
Grand Total::	2,535,761.00	3,492,501.41	263,994.64	60,575.58	.00	3,232,390.18
	.00	6,028,262.41	2,795,872.23	2,066,903.50	46.38	3,232,390.18



A Proclamation by the Mayor

WHEREAS, the National Association of Town Watch is sponsoring a unique, nationwide crime, drug and violence prevention program on October 4th entitled “National Night Out”; and

WHEREAS, the “33rd Annual National Night Out” provides a unique opportunity for La Vernia and Wilson County to join forces with thousands of other communities across the country in promoting cooperative, police-community crime prevention efforts; and

WHEREAS, La Vernia’s Police Department, Fire Department and Emergency Medical Services through joint crime, drug, and violence prevention and fire prevention efforts in La Vernia and Wilson County and are supporting “National Night Out 2016” locally; and

WHEREAS, it is essential that all citizens of La Vernia be aware of the importance of crime prevention programs and the impact that their participation can have on reducing crime, drugs and violence in La Vernia; and

WHEREAS, police-community partnerships, neighborhood safety, awareness and cooperation are important themes of the “National Night Out” program; and

NOW, THEREFORE, I, ROBERT GREGORY, MAYOR, AND THE CITY COUNCIL OF LA VERNIA, do hereby call on all the citizens of La Vernia and Wilson County to join the Police Department, the Fire Department, and the National Association of Town Watch in supporting the “33rd Annual National Night Out” on October 4, 2016. I hereby proclaim Tuesday, October 4, 2016 as “NATIONAL NIGHT OUT” in La Vernia.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas to be affixed at City Hall in La Vernia, this 8th day of September, 2016.

Mayor

City Secretary



September 2, 2016

The La Vernia Park Foundation (Park Foundation) desires to begin the development of a lighting plan for portions of the walking path in the La Vernia City Park, specifically the looped portion of the path around the gazebo, butterfly garden, and interior entrance gates.

If the budget permits, additional areas of the walking track can also be incorporated into the lighting plan.

It is estimated that approximately 12 lighting poles will be needed for the initial track loop. These lighting poles will be located adjacent to the walking track pathway.

LED lighting will be used, in a neutral light spectrum, with down-lighting to prevent glare and light pollution. Some smaller light bollards will be used in areas under tree canopies.

LED lighting is very efficient on electrical usage and requires very little maintenance over the long term; there are not any bulbs to replace.

The Park Foundation believes that the walking track lighting will increase the track usage in the evening hours and provide for additional safety.

The Park Foundation will cover all expenses on this project.

ORDINANCE NO. 090816-01

**AN ORDINANCE LEYVING A TAX RATE
FOR THE CITY OF LA VERNIA FOR TAX YEAR 2016**

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

THE CITY COUNCIL OF LA VERNIA, TEXAS DOES HEREBY ADOPT THE FOLLOWING TAX RATE PER \$100 VALUATION FOR THE TAX YEAR 2016 AS FOLLOWS:

.1826	FOR THE PURPOSE OF MAINTENANCE AND OPERATION
.0173	FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON DEBT
.1999	TOTAL TAX RATE

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE WILSON COUNTY APPRAISAL DISTRICT IS HEREBY AUTHORIZED TO ASSESS AND COLLECT THIS TAX FOR THE CITY OF LA VERNIA ON THIS 8th DAY OF SEPTEMBER 2016.

Robert Gregory
Mayor, City of La Vernia

ATTEST:

Brittani Porter
City Secretary

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

ORDINANCE NO. 090816-02

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the City Administrator of the City of La Vernia, Texas (herein the "City") has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof;

WHEREAS, the City Council has received said City Administrator's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary pursuant to Local Government Code §102.005; and

WHEREAS, the Council set September 08, 2016 as the date for the public hearings thereon and caused notice of such public hearings to be given by the La Vernia News pursuant to LGC §102.006; and

WHEREAS, the public hearings were held on said dates and all persons were afforded an opportunity to appear and object to any or all items and estimates in the proposed budgets; and

WHEREAS, pursuant to LGC §102.007, the City Council, by passage of the Budget Ordinance shall adopt the budget for the ensuing fiscal year and appropriate such sums of money as the Council deems necessary to defray all expenditures of the City during the 2016 – 2017 budget year.

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

Section 1. Budget

A.) The City hereby approves and adopts the budget, attached as Exhibit A, in all respects as the City's annual budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

B.) The City Administrator may move funds within departmental accounts but budget adjustments between departmental accounts must be approved by the City Council by Ordinance.

C.) In accordance to LGC §102.008(a), the adopted budget shall be filed with the City Secretary; and a copy of the adopted budget including the cover page shall be posted on the City's website.

Section 2. Severability

If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 3. Conflict of Ordinances

Ordinances or parts of Ordinances in conflict herewith are hereby repealed, and are no longer of any force and effect.

Section 4. Effective Date

This ordinance shall take effect on the first day of October, 2016.

PASSED, APPROVED AND APPROVED this 8th day of September, 2016 and recorded as follows:

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

Robert Gregory
Mayor, City of La Vernia

ATTEST:

Brittani Porter,
City Secretary, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia