



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 10, 2015
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 13, 2015 Regular City Council Meeting
- B. Minutes from the August 13, 2015 Joint City Council and MDD Budget Workshop
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of August 2015;
- D. Check Register and financial report for the month of August 2015

5. Public Hearing

- A. Public hearing regarding the 2015 – 2016 Fiscal Year Budget.
- B. Public hearing regarding the 2015 Property Tax Rate
- C. Public hearing on parks and recreation needs in the City of La Vernia.

6. Presentation

- A. Introduction of Matthew Krueger as new Public Works Operator.

7. Discussion/Action

- A. Discussion and possible action on appointing Mayor Robert Gregory to AACOG Alamo Regional Rural Planning Organization (ARRPO).
- B. Consider and take action on adoption of a Citizen Participation Plan and Citizen Complaint Procedures to be followed during implementation of Texas Community Development Block Grant Program Texas Capital Fund projects.

8. Ordinances

- A. Discuss and consider approval of an ordinance adopting the 2015 – 2016 Fiscal Year Budget.
- B. Discuss and consider approval of an ordinance adopting the 2015 Tax Rate.
- C. Discuss and consider approval of an End of Year (EOY) Budget Amendment.

9. Resolutions

- A. Discuss and consider approval of a resolution in support of the grant application with Grantworks for the Texas Parks and Wildlife Grant.
- B. Discuss and consider approval of a resolution prohibiting drilling and mining, or the reopening of any abandoned well or mine in any public park located within the city limits of La Vernia, Texas.
- C. Consider and take action on resolution that establishes the boundaries of the City's Historic Commercial District.
- D. Consider and take action on resolution that designates areas within the designated Historic Commercial District as slum/blighted and in need of improvement.
- E. Consider and take action on resolution that authorizes submission of an application to the Texas Department of Agriculture for a 2015 Texas Capital Fund – Downtown Revitalization Program grant to construct sidewalk, lighting, and handicap-accessibility improvements in the designated Historic Commercial District.
- F. Consider and take action on resolution that adopts a public access plan to be utilized during infrastructure construction projects funded through the Texas Capital Fund – Downtown Revitalization Program.

10. Discussion Only

- A. Discussion on setting workshops on future water well and infrastructure projects to include possible funding options.

11. 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.

12. Items Specific to Future Line Items on the Agenda

13. 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 ext. 3 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 4, 2015 at 4:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary

**City of La Vernia
CITY COUNCIL AND MUNICIPAL DEVELOPMENT DISTRICT
JOINT BUDGET WORKSHOP**

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

August 13, 2015
6:00 p.m.

MINUTES

1. **Call to Order – Mayor Gregory called the meeting to order at 6:02 PM.**

Those who are not present: Marie Gerlich, Mark Doege

2. **Pledge of Allegiance and Invocation –** All in attendance recited the Pledge of Allegiance and Texas Pledge. Invocation was given by H.R. Grimm.

3. **Discussion/Action**

Discuss the City of La Vernia and Municipal Development District 2015 - 2016 Fiscal Year budget.

City Administration presented the City of La Vernia 2015-2016 Fiscal Year budget. City Administrator Griffin made handouts to include personnel, medical unfunded park master plan. Jason Mills spoke on behalf of the water meters and Chief Ritchey proposed increasing dispatch services \$1,000.00. The LVMDD Director Jennifer Kolbe presented MDD budget stating no changes from last workshop, bids are due on the 21st and the part-time administrative assistant needed to be corrected to say full-time.

No action.

4. **Adjourn –** Councilwoman Moczygemba made the motion to adjourn, Councilman Cormier seconded. The meeting was adjourned at 6:24 PM.

PASSED AND APPROVED THIS 13TH DAY OF AUGUST 2015

Robert Gregory, Mayor

Brittani Porter, City Secretary



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



August 13, 2015
6:30 p.m.

MINUTES

1. Call to Order – Mayor Gregory called the meeting to order at 6:30 PM.

2. Council who are absent: Mark Doege & Marie Gerlich

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

All in attendance recited the pledge of allegiance was recited and invocation was given by H.R. Grimm.

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 9, 2015 Regular City Council Meeting
- B. Minutes from the July 12, 2015 Special City Council Meeting;
- C. Minutes from the July 20, 2015 Joint City Council and MDD Budget Workshop;
- D. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the July 2015;
- E. Check register and financial report for the month of July 2015;

MOTION: Councilwoman Moczygemba made the motion to approve consent agenda items, seconded by Councilman Cormier. Motion carries: 3-0

5. Proclamation

Present a proclamation for 32nd annual National Night Out on October 6, 2015.

Mayor Gregory presented Sgt. Danny Pitts the proclamation for the 32nd Annual National Night Out. Sgt. Pitts stated California called our department and recognized our efforts in conducted a great and well organized event . All those present during this proclamation were recognized for their hard work and dedication to make this a recognized event throughout the community.

No action.

6. Discussion/Action

- A. Discuss and consider the hiring of Brittani Porter for the position of City Secretary - Out of 30 applications received Brittani Porter met criteria we were looking for, Brittani has a lot of upside to working for the city. Mayor Gregory made a recommendation and City Administrator stated Brittani Porter was familiar with the agenda process and minute taking.

Motion: Councilman Schott made the motion to hire Brittani Porter for the position of City Secretary, Councilwoman Moczygemba seconded. **Motion carries 3-0.**

- B. **Discuss and consider approval of an agreement with Government Payment Services**

City Administrator and Municipal Court Clerk sat down with Government Payments Services, 3rd party credit card company. The individual requesting to pay court cost can log online and this company will access the fees and city is out of the process. The city currently has a 5% fee in which we pay the credit card company too. This company guarantees payment of client and that there will not be any fees administered on the city's side.

Motion: Councilwoman Moczygemba made the motion to approve the agreement with Government Payment Services, Councilman Schott seconded. **Motion carries 3-0.**

- C. **Discuss and consider demand letter from Jon Wayne Service Company**

City staff met with City attorney which he stated he would be drafting a response letter. Drafted letter was received August 13, 2015. Mayor Gregory stated we would review the letter and pursue.

No Action.

7. Ordinances

- A. **Discuss and consider action on an ordinance appointing a City Secretary.**

Motion: Councilman Schott made the motion to accept an ordinance appointing a City Secretary, Councilman Cormier seconded. **Motion carries 3-0.**

8. Resolutions

- A. **Discuss and consider action on a resolution electing to require the remittance of a PEG fee by holders of a state issued certificate of franchise authority.**

City Administrator suggested that the PEG fees (1%) are collected in addition to the franchise fees (5%) and used in cities to assist in funding of local news channels, i.e. CommZoom or communication advertisement. City Administrator is stating the City of La Vernia at this time has no need to collect these additional funds.

Motion: Councilwoman Moczygemba made a motion to accept a resolution electing to not require the remittance of a PEG fee by holder of a state issued certificate of franchise authority, Councilman Cormier seconded. **Motion carries 3-0.**

B. Discuss and consider action on a resolution adopting a city credit card policy.

Motion: Councilman Schott made the motion to adopt a city credit card policy, Councilwoman Moczygemba seconded. **Motion carries 3-0.**

9. Discussion Only

A. Discussion on proposed park projects for Texas Parks and Wildlife Grant.

City Administrator made the suggestion to move forward with this grant, a small park grant. A Master Plan, which could cost up to \$75,000.00, has not been started for this project. The deadline to submit the application for the grant is October 1, 2015. In order to qualify we would need three items to get the max points. Councilwoman Moczygemba recommended parking. City Administrator suggested splash pad, cover and benches also stating ideas are not cheap but we can start small and work up. Mayor Gregory stated if we were to do the splash pad we would recapture run off and it would be filtrated and chlorinated.

No action.

B. Discussion on proposed project for the Downtown Revitalization Program Grant.

Jennifer Kolbe presented photos of downtown area at a previous meeting. She stated this needed to be a three prong approach to finding solutions to downtown seeking grants, Municipal Development District funds and code enforcement's assistance. The Main Street Grant is coming up and these funds would be good to utilize in that area. A suggestion was made to get started with the initial assessment with boundary lines, utility realignment, sidewalks etc. Mayor Gregory advised we would need to do a resolution and public hearing.

No action.

10. 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.

No action.

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.

No action.

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

11. Items Specific to Future Line Items on the Agenda

- Parks and Wildlife Grant
- Downtown Revitalization
- Evaluations
- Callaway Project
- Personnel Policy

12. Adjourn: Councilwoman Moczygemba made the motion to adjourn, seconded by Councilman Cormier. Meeting was adjourned at 6:58 PM.

PASSED AND APPROVED THIS 10th DAY OF SEPTEMBER 2015

Robert Gregory, Mayor

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
Aug 2015

Case Type

Criminal Complaints	26	35.61%
Incident	47	64.39%
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Total	73	100.00%

CRIMINAL COMPLAINT - Offense Code

ACCIDENT INVOLVING DAMAGE TO VEHICLE>=\$200	3	11.53%
AGG ASSAULT W/DEADLY WEAPON	1	3.84%
ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE	2	7.69%
BURGLARY OF BUILDING	1	3.84%
BURGLARY OF BUILDING-FORCED ENTRY	1	3.84%
BURGLARY OF HABITATION	1	3.84%
BURGLARY OF VEHICLE	1	3.84%
CRIMINAL MISCHIEF MC	1	3.84%
DRIVING WHILE INTOXICATED	1	3.84%
DRIVING WHILE INTOXICATED 2ND	1	3.84%
DRIVING WHILE LIC SUSPENDED/INVALID ENH	1	3.84%
FORGERY - TO DEFRAUD OR HARM OF ANOTHER	1	3.84%
OPEN CONTAINER	1	3.84%
POSS CS PG 1 <1G	1	3.84%
POSS CS PG 1 >=1G<4G	1	3.84%
POSS DRUG PARAPHERNILIA	1	3.84%
PUBLIC INTOXICATION	2	7.69%
RESIST ARREST SEARCH OR TRANSPORT	1	3.84%
THEFT CLASS C - OTHER	1	3.84%
THEFT PROP>=\$50<\$500	2	7.69%
UNAUTH USE OF VEHICLE	1	3.84%
<hr/>		
Total	26	100.00%

INCIDENT - Offense Code

ACCIDENT INVOLVING DAMAGE TO V	5	10.63%
ALARM	6	12.76%
ASSIST OTHER AGENCY	12	25.53%
FOUND PROPERTY	1	2.12%
FUNERAL ESCORT	2	4.25%
INFO	13	27.65%
MOTOR VEHICLE ACCIDENT (PUBLIC ROAD)	1	2.12%
NATURAL DEATH	1	2.12%
PRIVATE PROPERTY ACCIDENT	2	4.25%
SUSPICIOUS VEHICLE/PERSON	2	4.25%
WARRANT ARREST	2	4.25%
<hr/>		
Total	47	100.00%

Citations

VIOLATIONS	56	54.91%
WARNINGS	46	45.09%
<hr/>		
Total	102	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
Account Number	Account Description		Amount	Action	Project-Number
2	20150805-1 PARTS/ SUPPLIES	08/06/2015	478.85	2	08/05/2015
BIG BEAR HOME CENTER*	No	08/06/2015	20201 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161712431.pdf					
40-540-810	SUPPLIES AND REPAIRS		478.85	Expense	
*** Check-Number= 20201 Vendor Name= BIG BEAR HOME CENTER* Check Date= 08/06/2015 Check Amount= 478.85***					
6	3173 CRWA ADMIN 8/6/15	08/06/2015	7055.13	2	08/06/2015
CANYON REGIONAL WATER AUTHORITY*	No	08/06/2015	20202 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150806110103411.pdf					
40-540-880	BULK WATER PURCHASE		7,055.13	Expense	
*** Check-Number= 20202 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 08/06/2015 Check Amount= 7,055.13***					
39	DE85001031-15 CHLORINE	08/06/2015	60.75	2	08/05/2015
DPC INDUSTRIES INC*	No	08/06/2015	20203 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161745261.pdf					
40-540-840	CHEMICALS		60.75	Expense	
39	DE85001208-15 CHLORINE	08/06/2015	40.50	2	08/05/2015
DPC INDUSTRIES INC*	No	08/06/2015	20203 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161734716.pdf					
40-540-840	CHEMICALS		40.50	Expense	
*** Check-Number= 20203 Vendor Name= DPC INDUSTRIES INC* Check Date= 08/06/2015 Check Amount= 101.25***					
212	20150804-1 WATER DEPOSIT REFUND ACCT 119	08/06/2015	103.82	2	08/04/2015
EL RINCON DE MI TIERRA*	No	08/06/2015	20204 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133713189.pdf					
40-540-281	DEPOSIT REFUND		103.82	Expense	
*** Check-Number= 20204 Vendor Name= EL RINCON DE MI TIERRA* Check Date= 08/06/2015 Check Amount= 103.82***					
40	0596281 2 TURBO MTR/ FLG SET 8/4/15	08/06/2015	784.79	2	08/04/2015
FERGUSON*	No	08/06/2015	20205 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133426937.pdf					
40-540-810	SUPPLIES AND REPAIRS		784.79	Expense	
40	20150805-1 SUPPLIES 8/5/15	08/06/2015	3669.00	2	08/05/2015
FERGUSON*	No	08/06/2015	20205 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161536996.pdf					
40-540-810	SUPPLIES AND REPAIRS		3,669.00	Expense	
40	20150805-2 SUPPLIES 8/5/15	08/06/2015	52.09	2	08/05/2015
FERGUSON*	No	08/06/2015	20205 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161557575.pdf					
40-540-810	SUPPLIES AND REPAIRS		52.09	Expense	

Check Register History

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

*** Check-Number= 20205 Vendor Name= FERGUSON* Check Date= 08/06/2015 Check Amount= 4,505.88***

102	4847	SCADA WORK 8/4/15	08/06/2015	190.00	2	08/04/2015
HIERHOLZER ENGINEERING, INC.*		No	08/06/2015	20206 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133506330.pdf
40-540-901 WELL PROJECTS 190.00 Expense

102	4848	SCADA SYSTEM UPGRADE 8/4/15	08/06/2015	2090.00	2	08/04/2015
HIERHOLZER ENGINEERING, INC.*		No	08/06/2015	20206 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133513427.pdf
40-540-901 WELL PROJECTS 2,090.00 Expense

102	4849	SCADA SYSTEM UPGRADE 8/4/15	08/06/2015	1200.00	2	08/04/2015
HIERHOLZER ENGINEERING, INC.*		No	08/06/2015	20206 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133519776.pdf
40-540-901 WELL PROJECTS 1,200.00 Expense

*** Check-Number= 20206 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 08/06/2015 Check Amount= 3,480.00***

211	20150804-1	WATER DEPOSIT REFUND ACCT 857	08/06/2015	39.26	2	08/04/2015
ROBINSON, BO*		No	08/06/2015	20207 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133658228.pdf
40-540-281 DEPOSIT REFUND 39.26 Expense

*** Check-Number= 20207 Vendor Name= ROBINSON, BO* Check Date= 08/06/2015 Check Amount= 39.26***

4	20150813-1	SHREDDING FOR PW	08/13/2015	77.00	2	08/13/2015
CRASHER, BRYAN*		Yes	08/13/2015	20211 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150813124759226.pdf
40-540-017 CALL DUTY: WAGES 77.00 Expense

*** Check-Number= 20211 Vendor Name= CRASHER, BRYAN* Check Date= 08/13/2015 Check Amount= 77.00***

14	20150811-1	MONTHLY STATEMENT 8/11/15	08/13/2015	5510.69	2	08/11/2015
FELPS*		No	08/13/2015	20212 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811121736583.pdf
40-540-290 UTILITIES 333.10 Expense
40-540-290 UTILITIES 138.11 Expense
40-540-290 UTILITIES 3,194.87 Expense
40-540-290 UTILITIES 510.20 Expense
40-540-290 UTILITIES 1,334.41 Expense

*** Check-Number= 20212 Vendor Name= FELPS* Check Date= 08/13/2015 Check Amount= 5,510.69***

20	1501170950	MONTHLY SERVICE 8/11/15	08/13/2015	18151.75	2	08/11/2015
PROGRESSIVE WASTE SOLUTIONS OF TX *		No	08/13/2015	20213 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811121855692.pdf
40-540-710 GARBAGE COLLECTION EXPENSE 18,151.75 Expense

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number=	20213 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF	Check Date= 08/13/2015	Check Amount=		18,151.75***
143 133747	SOFTWARE AMINTENANCE & UPDATES 8/11/15	08/13/2015	1211.00	2	08/11/2015
RVS SOFTWARE*	No	08/13/2015	20214 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811121814652.pdf					
40-540-210	OFFICE EXPENSE		1,211.00	Expense	
*** Check-Number=	20214 Vendor Name= RVS SOFTWARE*	Check Date= 08/13/2015	Check Amount=		1,211.00***
21 5323	MONTHLY SERVICE 8/11/15	08/13/2015	4700.00	2	08/11/2015
SAN ANTONIO RIVER AUTHORITY*	No	08/13/2015	20215 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811121820778.pdf					
40-540-820	WWTP OPERATION		4,700.00	Expense	
*** Check-Number=	20215 Vendor Name= SAN ANTONIO RIVER AUTHORITY*	Check Date= 08/13/2015	Check Amount=		4,700.00***
24 20150813-2	MONTHLY PAYROLL REPORT JULY 2015	08/13/2015	63.47	2	08/13/2015
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	08/13/2015	20216 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150813155405412.pdf					
40-200-155	TMRS PAYABLE		63.47	Liability	
*** Check-Number=	20216 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS	Check Date= 08/13/2015	Check Amount=		63.47***
30 20150811-1	MONTHLY STATEMENT 8/11/15	08/13/2015	46.17	2	08/11/2015
VERIZON SOUTHWEST*	No	08/13/2015	20217 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811121658114.pdf					
40-540-240	TELEPHONE		46.17	Expense	
*** Check-Number=	20217 Vendor Name= VERIZON SOUTHWEST*	Check Date= 08/13/2015	Check Amount=		46.17***
94 994300045700001	PAYMENT	08/20/2015	15054.90	2	08/18/2015
BB&T GOVERNMENTAL FINANCE*	No	08/20/2015	20218 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114133939.pdf					
40-540-912	C OF O 2011 INTEREST		15,054.90	Expense	
*** Check-Number=	20218 Vendor Name= BB&T GOVERNMENTAL FINANCE*	Check Date= 08/20/2015	Check Amount=		15,054.90***
39 DE85001238-15	CHLORINE	08/20/2015	6.98	2	08/18/2015
DPC INDUSTRIES INC*	No	08/20/2015	20219 C	08/2015	
40-540-840	CHEMICALS		6.98	Expense	
39 DE85001411-15	CHLORINE	08/20/2015	104.63	2	08/18/2015
DPC INDUSTRIES INC*	No	08/20/2015	20219 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114202472.pdf					
40-540-840	CHEMICALS		104.63	Expense	
*** Check-Number=	20219 Vendor Name= DPC INDUSTRIES INC*	Check Date= 08/20/2015	Check Amount=		111.61***

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

40	0600028	POS DIS MTR USG			08/20/2015
FERGUSON*		No	324.40	2	08/20/2015
			08/20/2015	20220 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150245384.pdf
 40-540-810 SUPPLIES AND REPAIRS 324.40 Expense

40	0596470	CTS COMP PVC			08/20/2015
FERGUSON*		No	633.60	2	08/20/2015
			08/20/2015	20220 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150250711.pdf
 40-540-810 SUPPLIES AND REPAIRS 633.60 Expense

*** Check-Number= 20220 Vendor Name= FERGUSON* Check Date= 08/20/2015 Check Amount= 958.00***

15	20150818-1	MONTHLY SERVICE			08/20/2015
GVEC*		No	981.00	2	08/18/2015
			08/20/2015	20221 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114053344.pdf
 40-540-290 UTILITIES 52.00 Expense
 40-540-290 UTILITIES 929.00 Expense

15	62401001- 8	MONTHLY SERVICE			08/20/2015
GVEC*		No	172.00	2	08/18/2015
			08/20/2015	20221 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114421885.pdf
 40-540-290 UTILITIES 159.00 Expense
 40-540-290 UTILITIES 13.00 Expense

15	62401011	MONTHLY SERVICE			08/20/2015
GVEC*		No	82.00	2	08/18/2015
			08/20/2015	20221 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114405551.pdf
 40-540-290 UTILITIES 82.00 Expense

*** Check-Number= 20221 Vendor Name= GVEC* Check Date= 08/20/2015 Check Amount= 1,235.00***

45	1038-268	SAMPLES			08/20/2015
POLLUTION CONTROL SERVICES*		No	316.00	2	08/18/2015
			08/20/2015	20222 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114351882.pdf
 40-540-830 WATER ANALYSIS LAB 316.00 Expense

*** Check-Number= 20222 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 08/20/2015 Check Amount= 316.00***

25	20150820-1	TML-IEBP			08/20/2015
TML-IEBP*		No	412.20	2	08/20/2015
			08/20/2015	20223 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150301521.pdf
 40-200-150 MEDICAL PAYABLE 412.20 Liability

*** Check-Number= 20223 Vendor Name= TML-IEBP* Check Date= 08/20/2015 Check Amount= 412.20***

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	
30 20150820-1	MONTHLY STATEMENT	08/20/2015	19.03	2	08/20/2015
VERIZON SOUTHWEST*	No	08/20/2015	20224 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150353946.pdf					
40-540-240	TELEPHONE	19.03	Expense		
30 20150820-2	MONTHLY STATEMENT	08/20/2015	12.12	2	08/20/2015
VERIZON SOUTHWEST*	No	08/20/2015	20224 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150410800.pdf					
40-540-240	TELEPHONE	12.12	Expense		
30 20150820-3	MONTHLY STATEMENT	08/20/2015	12.12	2	08/20/2015
VERIZON SOUTHWEST*	No	08/20/2015	20224 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150428311.pdf					
40-540-240	TELEPHONE	12.12	Expense		
30 20150820-4	MONTHLY STATEMENT	08/20/2015	12.12	2	08/20/2015
VERIZON SOUTHWEST*	No	08/20/2015	20224 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150444975.pdf					
40-540-240	TELEPHONE	12.12	Expense		
30 20150820-5	MONTHLY STATEMENT	08/20/2015	12.12	2	08/20/2015
VERIZON SOUTHWEST*	No	08/20/2015	20224 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150503645.pdf					
40-540-240	TELEPHONE	12.12	Expense		
30 20150820-6	MONTHLY STATEMENT	08/20/2015	12.12	2	08/20/2015
VERIZON SOUTHWEST*	No	08/20/2015	20224 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150519448.pdf					
40-540-240	TELEPHONE	12.12	Expense		
30 20150820-7	MONTHLY STATEMENT	08/20/2015	17.33	2	08/20/2015
VERIZON SOUTHWEST*	No	08/20/2015	20224 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150535634.pdf					
40-540-240	TELEPHONE	17.33	Expense		
*** Check-Number= 20224 Vendor Name= VERIZON SOUTHWEST* Check Date= 08/20/2015 Check Amount= 96.96***					
238 20150828-1	WATER ACCOUNT REFUND 1074	08/27/2015	15.34	2	08/28/2015
BECK, BRAD*	No	08/27/2015	20225 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828141056246.pdf					
40-540-281	DEPOSIT REFUND	15.34	Expense		
*** Check-Number= 20225 Vendor Name= BECK, BRAD* Check Date= 08/27/2015 Check Amount= 15.34***					

Check Register History

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

39	857001340-15	CHLORINE WELL 6			08/28/2015
DPC INDUSTRIES INC*		No	08/27/2015	486.40	2
			08/27/2015	20226 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828140600897.pdf
40-540-840 CHEMICALS 486.40 Expense

39	857001339.15	CHLORINE			08/28/2015
DPC INDUSTRIES INC*		No	08/27/2015	247.20	2
			08/27/2015	20226 C	08/2015

40-540-840 CHEMICALS 247.20 Expense

*** Check-Number= 20226 Vendor Name= DPC INDUSTRIES INC* Check Date= 08/27/2015 Check Amount= 733.60***

40	0600493	SUPPLIES			08/25/2015
FERGUSON*		No	08/27/2015	238.13	2
			08/27/2015	20227 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825150857646.pdf
40-540-810 SUPPLIES AND REPAIRS 238.13 Expense

40	0600032	SUPPLIES			08/25/2015
FERGUSON*		No	08/27/2015	61.87	2
			08/27/2015	20227 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825150905303.pdf
40-540-810 SUPPLIES AND REPAIRS 61.87 Expense

40	0599515	SUPPLIES			08/25/2015
FERGUSON*		No	08/27/2015	262.05	2
			08/27/2015	20227 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825150911032.pdf
40-540-810 SUPPLIES AND REPAIRS 262.05 Expense

40	0596489	SUPPLIES			08/25/2015
FERGUSON*		No	08/27/2015	673.80	2
			08/27/2015	20227 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825150917213.pdf
40-540-810 SUPPLIES AND REPAIRS 673.80 Expense

*** Check-Number= 20227 Vendor Name= FERGUSON* Check Date= 08/27/2015 Check Amount= 1,235.85***

235	20150828-1	WATER DEPOSIT REFUND			08/28/2015
JOHN'S CONSTRUCTION*		No	08/27/2015	76.39	2
			08/27/2015	20228 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828140657553.pdf
40-540-281 DEPOSIT REFUND 76.39 Expense

*** Check-Number= 20228 Vendor Name= JOHN'S CONSTRUCTION* Check Date= 08/27/2015 Check Amount= 76.39***

231	20150825-1	WATER DEPOSIT ACCT 4			08/25/2015
WAGNER, LAURIE*		No	08/27/2015	105.69	2
			08/27/2015	20229 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825151213168.pdf
40-540-281 DEPOSIT REFUND 105.69 Expense

*** Check-Number= 20229 Vendor Name= WAGNER, LAURIE* Check Date= 08/27/2015 Check Amount= 105.69***

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	

230	20150825-1	WATER DEPOSIT ACCT 486	121.98	2	08/25/2015
WELLS, ELLEN*		No	08/27/2015	20230 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825151153231.pdf
40-540-281 DEPOSIT REFUND 121.98 Expense

*** Check-Number= 20230 Vendor Name= WELLS, ELLEN* Check Date= 08/27/2015 Check Amount= 121.98***

29	20150828-1	WATER BILLS 8/28/15	176.58	2	08/28/2015
UNITED STATES POSTAL SERVICE*		No	08/28/2015	20231 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828165404064.pdf
40-540-260 POSTAGE 176.58 Expense

*** Check-Number= 20231 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 08/28/2015 Check Amount= 176.58***

1	926757-1	MONTHLY - JULY	41.58	2	08/31/2015
AFLAC*		No	08/31/2015	20232 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831115020953.pdf
40-200-125 AFLAC PAYABLE 41.58 Liability

1	356327-1	MONTHLY - AUG	27.72	2	08/31/2015
AFLAC*		No	08/31/2015	20232 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831115027294.pdf
40-200-125 AFLAC PAYABLE 27.72 Liability

*** Check-Number= 20232 Vendor Name= AFLAC* Check Date= 08/31/2015 Check Amount= 69.30***

40	0596760	NEOPRENE SLEEVE	130.00	2	08/31/2015
FERGUSON*		No	08/31/2015	20233 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831105301421.pdf
40-540-810 SUPPLIES AND REPAIRS 130.00 Expense

*** Check-Number= 20233 Vendor Name= FERGUSON* Check Date= 08/31/2015 Check Amount= 130.00***

196	15-087	ASPHALT	580.00	1	08/06/2015
ADKINS MATERIAL*		No	08/06/2015	30390 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150806110420406.pdf
10-530-665 STREET REPAIR 580.00 Expense

*** Check-Number= 30390 Vendor Name= ADKINS MATERIAL* Check Date= 08/06/2015 Check Amount= 580.00***

216	20150805-1	LAB TESTING	225.00	1	08/05/2015
BEXAR COUNTY LABORATORY*		No	08/06/2015	30391 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161912072.pdf
10-520-477 LAB TEST 225.00 Expense

*** Check-Number= 30391 Vendor Name= BEXAR COUNTY LABORATORY* Check Date= 08/06/2015 Check Amount= 225.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
214 IB74969	REPAIRS AND MAINTS	08/06/2015	229.08	1	08/04/2015
BILL'S TRACTOR & EQUIPMENT*	No	08/06/2015	30392 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133726908.pdf					
10-530-620	VEHICLE REPAIR	229.08	Expense		
*** Check-Number= 30392 Vendor Name= BILL'S TRACTOR & EQUIPMENT* Check Date= 08/06/2015 Check Amount= 229.08***					
220 0751009376	LOCK JACK STAN	08/06/2015	292.24	1	08/06/2015
BLUETARP FINANCIAL, INC*	No	08/06/2015	30393 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150806110316558.pdf					
10-530-655	REPAIR AND MAINTENANCE	292.24	Expense		
*** Check-Number= 30393 Vendor Name= BLUETARP FINANCIAL, INC* Check Date= 08/06/2015 Check Amount= 292.24***					
167 20150805-1	REFUND GAS FOR EXPEDITION 8/4/15	08/06/2015	20.00	1	08/05/2015
BURGESS, PAULA*	No	08/06/2015	30394 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161322489.pdf					
10-515-450	EMPLOYEE TRAINING	20.00	Expense		
*** Check-Number= 30394 Vendor Name= BURGESS, PAULA* Check Date= 08/06/2015 Check Amount= 20.00***					
4 20150806-1	LVISD	08/06/2015	320.00	1	08/06/2015
CRASHER, BRYAN*	Yes	08/06/2015	30395 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161818927.pdf					
10-520-479	COPS LVISD CONTRACT PAY	320.00	Expense		
*** Check-Number= 30395 Vendor Name= CRASHER, BRYAN* Check Date= 08/06/2015 Check Amount= 320.00***					
11 20934	MONTHLY SERVICES 8/4/15	08/06/2015	710.55	1	08/04/2015
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	08/06/2015	30396 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133442986.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL	710.55	Expense		
*** Check-Number= 30396 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 08/06/2015 Check Amount= 710.55***					
16 20150806-1	LVISD	08/06/2015	480.00	1	08/06/2015
FAHNERT, HENRY*	Yes	08/06/2015	30397 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161818927.pdf					
10-520-479	COPS LVISD CONTRACT PAY	480.00	Expense		
*** Check-Number= 30397 Vendor Name= FAHNERT, HENRY* Check Date= 08/06/2015 Check Amount= 480.00***					
58 20150805-1	7-24,25,26-15	08/06/2015	540.00	1	08/05/2015
FOWLER, CURTIS*	Yes	08/06/2015	30398 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161500208.pdf					
10-520-011	CONTRACT LABOR	540.00	Expense		
*** Check-Number= 30398 Vendor Name= FOWLER, CURTIS* Check Date= 08/06/2015 Check Amount= 540.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
113 20150805-1	P265-60R17 PD	08/06/2015	1034.24	1	08/05/2015
GOODYEAR AUTO SERVICE CENTER*	No	08/06/2015	30399 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161409689.pdf					
10-520-620	VEHICLE REPAIR	1,034.24	Expense		
*** Check-Number= 30399 Vendor Name= GOODYEAR AUTO SERVICE CENTER* Check Date= 08/06/2015 Check Amount= 1,034.24***					
189 20150805-1	EQUIPMENT PURCHASES	08/06/2015	978.15	1	08/05/2015
GT DISTRIBUTORS*	No	08/06/2015	30400 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161818927.pdf					
10-520-690	EQUIPMENT PURCHASES	978.15	Expense		
*** Check-Number= 30400 Vendor Name= GT DISTRIBUTORS* Check Date= 08/06/2015 Check Amount= 978.15***					
15 20150804-1	MONTHLY STATEMENT 8/4/15	08/06/2015	46.94	1	08/04/2015
GVEC*	No	08/06/2015	30401 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133318589.pdf					
10-510-290	UTILITIES	46.94	Expense		
*** Check-Number= 30401 Vendor Name= GVEC* Check Date= 08/06/2015 Check Amount= 46.94***					
215 20150805-1	RED/BLUE RUNNER	08/06/2015	819.00	1	08/05/2015
HG2 EMERGENCY LIGHTING*	No	08/06/2015	30402 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161845395.pdf					
10-520-600	VEHICLE PURCHASE	819.00	Expense		
*** Check-Number= 30402 Vendor Name= HG2 EMERGENCY LIGHTING* Check Date= 08/06/2015 Check Amount= 819.00***					
13 20150806-1	LVISD	08/06/2015	160.00	1	08/06/2015
KEIL, DONALD*	Yes	08/06/2015	30403 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161818927.pdf					
10-520-479	COPS LVISD CONTRACT PAY	160.00	Expense		
*** Check-Number= 30403 Vendor Name= KEIL, DONALD* Check Date= 08/06/2015 Check Amount= 160.00***					
90 0782486	PARK / POTHOLE REPAIR	08/06/2015	302.50	1	08/05/2015
KELLER MATERIAL, LTD*	No	08/06/2015	30404 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161624235.pdf					
10-400-050	PARK USE INCOME	197.50	Revenue		
14-500-100	STREET REPAIR	105.00	Expense		
*** Check-Number= 30404 Vendor Name= KELLER MATERIAL, LTD* Check Date= 08/06/2015 Check Amount= 302.50***					
219 20150806-1	F250 MOTOR/ CORE CHARGE	08/06/2015	4700.00	1	08/06/2015
LALO'S AUTO PARTS*	No	08/06/2015	30405 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161845395.pdf					
10-530-620	VEHICLE REPAIR	4,700.00	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number=	30405 Vendor Name= LALO'S AUTO PARTS*	Check Date= 08/06/2015	Check Amount=	4,700.00***	
41 56803	INSPECTION 02 FORD F250/02 F550 8/4/2015	08/06/2015	14.00	1	08/04/2015
LUBE WORKS #2*	No	08/06/2015	30406 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\2015080413330122.pdf					
10-530-620	VEHICLE REPAIR		14.00	Expense	
*** Check-Number=	30406 Vendor Name= LUBE WORKS #2*	Check Date= 08/06/2015	Check Amount=	14.00***	
61 0113772-IN	UNIFORMS 8/6/15	08/06/2015	326.87	1	08/06/2015
NARDIS PUBLIC SAFETY*	No	08/06/2015	30407 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150806150157172.pdf					
10-510-250	UNIFORMS		326.87	Expense	
*** Check-Number=	30407 Vendor Name= NARDIS PUBLIC SAFETY*	Check Date= 08/06/2015	Check Amount=	326.87***	
9 20150806-1	LVISD	08/06/2015	640.00	1	08/06/2015
PITTS, DANNY*	Yes	08/06/2015	30408 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161818927.pdf					
10-520-479	COPS LVISD CONTRACT PAY		640.00	Expense	
*** Check-Number=	30408 Vendor Name= PITTS, DANNY*	Check Date= 08/06/2015	Check Amount=	640.00***	
46 335856	ERASER/ CAGES	08/06/2015	158.97	1	08/06/2015
PRODUCERS COOPERATIVE MARKETING ASS	No	08/06/2015	30409 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150806110530742.pdf					
10-530-670	GENERAL SUPPLIES		158.97	Expense	
*** Check-Number=	30409 Vendor Name= PRODUCERS COOPERATIVE MARKETIN	Check Date= 08/06/2015	Check Amount=	158.97***	
3 20150806-1	LVISD	08/06/2015	640.00	1	08/06/2015
RITCHEY, BRUCE*	Yes	08/06/2015	30410 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161818927.pdf					
10-520-479	COPS LVISD CONTRACT PAY		640.00	Expense	
*** Check-Number=	30410 Vendor Name= RITCHEY, BRUCE*	Check Date= 08/06/2015	Check Amount=	640.00***	
207 20150805-1	RADIO # 721	08/06/2015	285.00	1	08/05/2015
SAFETY VISION*	No	08/06/2015	30411 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161341669.pdf					
10-520-690	EQUIPMENT PURCHASES		285.00	Expense	
*** Check-Number=	30411 Vendor Name= SAFETY VISION*	Check Date= 08/06/2015	Check Amount=	285.00***	
47 71867	TIRE REPAIR	08/06/2015	377.00	1	08/06/2015
SNOWS VEHICLE CENTER*	No	08/06/2015	30412 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150806110726910.pdf					
10-520-620	VEHICLE REPAIR		377.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 30412	Vendor Name= SNOWS VEHICLE CENTER*	Check Date= 08/06/2015	Check Amount= 377.00***		
217	20150805-1 WEAPON BOX x2/ PARTITION	08/06/2015	2090.35	1	08/05/2015
SWPS*	No	08/06/2015	30413 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161938057.pdf					
10-520-600	VEHICLE PURCHASE		2,090.35	Expense	
*** Check-Number= 30413	Vendor Name= SWPS*	Check Date= 08/06/2015	Check Amount= 2,090.35***		
218	20150805-1 TRAINING	08/06/2015	222.00	1	08/05/2015
TCEQ*	No	08/06/2015	30414 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161952431.pdf					
10-530-450	EMPLOYEE TRAINING		111.00	Expense	
10-530-450	EMPLOYEE TRAINING		111.00	Expense	
*** Check-Number= 30414	Vendor Name= TCEQ*	Check Date= 08/06/2015	Check Amount= 222.00***		
98	20150804-1 BRITTANI PORTER COURSE 8/4/15	08/06/2015	125.00	1	08/04/2015
TMCCP*	No	08/06/2015	30415 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133639739.pdf					
10-510-450	EMPLOYEE TRAINING		125.00	Expense	
*** Check-Number= 30415	Vendor Name= TMCCP*	Check Date= 08/06/2015	Check Amount= 125.00***		
31	9749451445 MONTHLY STATEMENT 8/4/15	08/06/2015	404.49	1	08/04/2015
VERIZON WIRELESS*	No	08/06/2015	30416 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133616417.pdf					
10-510-240	TELEPHONE		135.00	Expense	
10-520-240	TELEPHONE		269.49	Expense	
31	9749451446 MONTHLY STATEMENT 8/4/15	08/06/2015	303.92	1	08/04/2015
VERIZON WIRELESS*	No	08/06/2015	30416 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133548088.pdf					
10-510-270	TECHNOLOGY/SOFTWARE UPGRADES		37.99	Expense	
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		265.93	Expense	
*** Check-Number= 30416	Vendor Name= VERIZON WIRELESS*	Check Date= 08/06/2015	Check Amount= 708.41***		
71	080682483 MONTHLY STATEMENT	08/06/2015	189.15	1	08/05/2015
XEROX CORPORATION*	No	08/06/2015	30417 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161806138.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		189.15	Expense	
*** Check-Number= 30417	Vendor Name= XEROX CORPORATION*	Check Date= 08/06/2015	Check Amount= 189.15***		

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

50	20150805-1	PD DECALS			08/05/2015
XICO PRODUCTIONS LLC*	No		68.50	1	
			08/06/2015	30418 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150805161437740.pdf					
10-520-920	MICELLAENOUS		68.50	Expense	

*** Check-Number= 30418 Vendor Name= XICO PRODUCTIONS LLC* Check Date= 08/06/2015 Check Amount= 68.50***

5	20150806-1	INSPECTIONS			08/06/2015
BUREAR VERITAS NORTH AMERICA INC*	Yes		1965.43	1	
			08/06/2015	30419 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150806164912963.pdf					
10-500-300	CONTRACT SERVICES - BV		627.34	Expense	
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
10-500-300	CONTRACT SERVICES - BV		76.92	Expense	
10-500-300	CONTRACT SERVICES - BV		1,184.25	Expense	

*** Check-Number= 30419 Vendor Name= BUREAR VERITAS NORTH AMERICA I Check Date= 08/06/2015 Check Amount= 1,965.43***

213	20150806-1	REFUND BUILDING FEE			08/06/2015
JEANINE SCHOENERT*	No		4295.84	1	
			08/06/2015	30420 C	08/2015
10-400-065	PERMITS		4,295.84	Revenue	

*** Check-Number= 30420 Vendor Name= JEANINE SCHOENERT* Check Date= 08/06/2015 Check Amount= 4,295.84***

221	20150806-1	REPAIR SPRINKLER			08/06/2015
RABEL'S SPRINKLERS*	No		259.80	1	
			08/06/2015	30421 C	08/2015
10-530-655	REPAIR AND MAINTENANCE		259.80	Expense	

*** Check-Number= 30421 Vendor Name= RABEL'S SPRINKLERS* Check Date= 08/06/2015 Check Amount= 259.80***

167	20150812-1	PULLED X-MAS FUND 8/12/15			08/12/2015
BURGESS, PAULA*	No		450.00	1	
			08/12/2015	30422 C	08/2015
10-200-100	PB - XMAS SAVE		450.00	Liability	

*** Check-Number= 30422 Vendor Name= BURGESS, PAULA* Check Date= 08/12/2015 Check Amount= 450.00***

223	20150813-1	P & Z SEMINAR			08/13/2015
ALAMO AREA COUNCIL OF GOVERNMENTS*	No		300.00	1	
			08/13/2015	30423 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150813161636671.pdf					
10-510-450	EMPLOYEE TRAINING		300.00	Expense	

*** Check-Number= 30423 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 08/13/2015 Check Amount= 300.00***

193	20150811-1	CONTRACT LABOR 8/11/15			08/11/2015
BARRON, MICHAEL*	No		630.00	1	
			08/13/2015	30424 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811132812481.pdf					
10-530-011	CONTRACT LABOR		630.00	Expense	

*** Check-Number= 30424 Vendor Name= BARRON, MICHAEL* Check Date= 08/13/2015 Check Amount= 630.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number Project-Number
Account Number	Account Description		Amount	Action	
182 20150811-1	CONTRACT LABOR 8/11/15	08/13/2015	700.00	1	08/11/2015
BEGOLE, ADRIEN*	No	08/13/2015	30425 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811132819189.pdf					
10-530-011	CONTRACT LABOR		700.00	Expense	
*** Check-Number= 30425 Vendor Name= BEGOLE, ADRIEN* Check Date= 08/13/2015 Check Amount= 700.00***					
12 26432976106	MONTHLY STATEMENT 8/13/15	08/13/2015	30.99	1	08/13/2015
DIRECT TV*	No	08/13/2015	30426 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150813124711026.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		30.99	Expense	
*** Check-Number= 30426 Vendor Name= DIRECT TV* Check Date= 08/13/2015 Check Amount= 30.99***					
14 20150811-2	MONTHLY STATEMENT 8/11/15	08/13/2015	749.00	1	08/11/2015
FELPS*	No	08/13/2015	30427 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811121736583.pdf					
10-510-290	UTILITIES		749.00	Expense	
*** Check-Number= 30427 Vendor Name= FELPS* Check Date= 08/13/2015 Check Amount= 749.00***					
189 20150811-1	2015 TAHOE 8/11/15	08/13/2015	846.38	1	08/11/2015
GT DISTRIBUTORS*	No	08/13/2015	30428 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811124308794.pdf					
10-520-600	VEHICLE PURCHASE		846.38	Expense	
*** Check-Number= 30428 Vendor Name= GT DISTRIBUTORS* Check Date= 08/13/2015 Check Amount= 846.38***					
112 2015594	BLOCK	08/13/2015	8.57	1	08/13/2015
HOME DEPOTCREDIT SERVICES*	No	08/13/2015	30429 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150813124737405.pdf					
10-530-655	REPAIR AND MAINTENANCE		8.57	Expense	
*** Check-Number= 30429 Vendor Name= HOME DEPOTCREDIT SERVICES* Check Date= 08/13/2015 Check Amount= 8.57***					
72 36211	CLAMPS 8/11/15	08/13/2015	34.30	1	08/11/2015
LA VERNIA MILLS INC*	No	08/13/2015	30430 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811121646089.pdf					
10-530-655	REPAIR AND MAINTENANCE		34.30	Expense	
*** Check-Number= 30430 Vendor Name= LA VERNIA MILLS INC* Check Date= 08/13/2015 Check Amount= 34.30***					
65 21327	DETENTION POND REPORT	08/13/2015	8000.00	1	08/13/2015
M&S ENGINEERING*	No	08/13/2015	30431 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150813124808805.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		8,000.00	Expense	
*** Check-Number= 30431 Vendor Name= M&S ENGINEERING* Check Date= 08/13/2015 Check Amount= 8,000.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
135 0005	FOOD INSPECTIONS 8/11/15	08/13/2015	350.00	1	08/11/2015
MCGUFFIN, MONTY*	Yes	08/13/2015	30432 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811121828222.pdf					
10-510-435	FOOD LICENSE EXPENSE		350.00	Expense	
*** Check-Number= 30432 Vendor Name= MCGUFFIN, MONTY* Check Date= 08/13/2015 Check Amount= 350.00***					
60 20150813-1	DANNY PITTS	08/13/2015	50.00	1	08/13/2015
MERCHANTS BONDING COMPANY*	No	08/13/2015	30433 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150813124652818.pdf					
10-520-330	BONDING		50.00	Expense	
*** Check-Number= 30433 Vendor Name= MERCHANTS BONDING COMPANY* Check Date= 08/13/2015 Check Amount= 50.00***					
222 258924	ANNUAL WEB 8/11/15	08/13/2015	550.00	1	08/11/2015
MUNICODE*	No	08/13/2015	30434 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-13-15\20150811121919182.pdf					
10-500-425	MUNI CODES		550.00	Expense	
*** Check-Number= 30434 Vendor Name= MUNICODE* Check Date= 08/13/2015 Check Amount= 550.00***					
24 20150813-1	MONTHLY PAYROLL REPORT JULY 2015	08/13/2015	3742.82	1	08/13/2015
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	08/13/2015	30435 C	08/2015	
10-215-155	TMRS PAYABLE		3,742.82	Liability	
*** Check-Number= 30435 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 08/13/2015 Check Amount= 3,742.82***					
108 2658	NETWORK DROP	08/20/2015	292.85	1	08/18/2015
4 SQUARE COMMUNICATIONS, LLC*	No	08/20/2015	30436 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114000652.pdf					
10-510-210	OFFICE EXPENSE		292.85	Expense	
108 2669	REPAIRED DEAD PHONE	08/20/2015	160.00	1	08/18/2015
4 SQUARE COMMUNICATIONS, LLC*	No	08/20/2015	30436 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114013781.pdf					
10-510-210	OFFICE EXPENSE		160.00	Expense	
*** Check-Number= 30436 Vendor Name= 4 SQUARE COMMUNICATIONS, LLC* Check Date= 08/20/2015 Check Amount= 452.85***					
227 15-77878	2015 TAHOE	08/20/2015	189.95	1	08/19/2015
ANTHONY'S PLANET PICKUP*	No	08/20/2015	30437 C	08/2015	
10-520-600	VEHICLE PURCHASE		189.95	Expense	
*** Check-Number= 30437 Vendor Name= ANTHONY'S PLANET PICKUP* Check Date= 08/20/2015 Check Amount= 189.95***					

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
226 06984736	DESK ENCYCLOPEDIA	08/20/2015	254.95	1	08/19/2015
CENTER FOR EDUCATION & EMPLOYMENT L	No	08/20/2015	30438 C	08/2015	
10-520-400	PROFESSIONAL FEES		254.95	Expense	
*** Check-Number= 30438 Vendor Name= CENTER FOR EDUCATION & EMPLOYM Check Date= 08/20/2015 Check Amount= 254.95***					
4 20150820-1	LVISD	08/20/2015	480.00	1	08/20/2015
CRASHER, BRYAN*	Yes	08/20/2015	30439 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150328832.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 30439 Vendor Name= CRASHER, BRYAN* Check Date= 08/20/2015 Check Amount= 480.00***					
10 46773994	MONTHLY SERVICE	08/20/2015	427.00	1	08/18/2015
DE LAGE LANDEN*	No	08/20/2015	30440 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114034163.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		223.99	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		101.50	Expense	
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
*** Check-Number= 30440 Vendor Name= DE LAGE LANDEN* Check Date= 08/20/2015 Check Amount= 427.00***					
16 20150820-1	LVISD	08/20/2015	480.00	1	08/20/2015
FAHNERT, HENRY*	Yes	08/20/2015	30441 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150328832.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 30441 Vendor Name= FAHNERT, HENRY* Check Date= 08/20/2015 Check Amount= 480.00***					
15 20150818-2	MONTHLY SERVICE	08/20/2015	237.00	1	08/18/2015
GVEC*	No	08/20/2015	30442 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114115313.pdf					
10-510-290	UTILITIES		95.00	Expense	
10-510-755	CITY PARK		142.00	Expense	
*** Check-Number= 30442 Vendor Name= GVEC* Check Date= 08/20/2015 Check Amount= 237.00***					
225 20150819-1	2014 TAHOE REPAIRS	08/20/2015	1359.32	1	08/19/2015
H & H BODY REPAIR*	No	08/20/2015	30443 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150819101318947.pdf					
10-520-620	VEHICLE REPAIR		1,359.32	Expense	
*** Check-Number= 30443 Vendor Name= H & H BODY REPAIR* Check Date= 08/20/2015 Check Amount= 1,359.32***					
95 20150821-1	VEHICLE PURCHASE	08/20/2015	12157.17	1	08/21/2015
HAPPY STATE BANK*	No	08/20/2015	30444 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150821090146487.pdf					
10-520-600	VEHICLE PURCHASE		12,157.17	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 30444	Vendor Name= HAPPY STATE BANK*	Check Date= 08/20/2015	Check Amount=		12,157.17***
224 165122	CUTTER DECK	08/20/2015	491.29	1	08/18/2015
MUSTANG EQUIPMENT*	No	08/20/2015	30445 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818113926635.pdf					
10-530-655	REPAIR AND MAINTENANCE		491.29	Expense	
*** Check-Number= 30445	Vendor Name= MUSTANG EQUIPMENT*	Check Date= 08/20/2015	Check Amount=		491.29***
61 0113998-IN	CANTU UNIFORMS	08/20/2015	570.87	1	08/19/2015
NARDIS PUBLIC SAFETY*	No	08/20/2015	30446 C	08/2015	
10-520-250	UNIFORMS		570.87	Expense	
*** Check-Number= 30446	Vendor Name= NARDIS PUBLIC SAFETY*	Check Date= 08/20/2015	Check Amount=		570.87***
78 784710937001	OFFICE SUPPLIES	08/20/2015	276.37	1	08/18/2015
OFFICE DEPOT*	No	08/20/2015	30447 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114331395.pdf					
10-510-220	OFFICE SUPPLIES		41.84	Expense	
10-510-220	OFFICE SUPPLIES		228.54	Expense	
10-510-220	OFFICE SUPPLIES		5.99	Expense	
*** Check-Number= 30447	Vendor Name= OFFICE DEPOT*	Check Date= 08/20/2015	Check Amount=		276.37***
9 20150820-1	LVISD	08/20/2015	525.00	1	08/20/2015
PITTS, DANNY*	Yes	08/20/2015	30448 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150328832.pdf					
10-520-479	COPS LVISD CONTRACT PAY		525.00	Expense	
*** Check-Number= 30448	Vendor Name= PITTS, DANNY*	Check Date= 08/20/2015	Check Amount=		525.00***
3 20150820-1	LVISD	08/20/2015	627.50	1	08/20/2015
RITCHEY, BRUCE*	Yes	08/20/2015	30449 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150328832.pdf					
10-520-479	COPS LVISD CONTRACT PAY		627.50	Expense	
*** Check-Number= 30449	Vendor Name= RITCHEY, BRUCE*	Check Date= 08/20/2015	Check Amount=		627.50***
22 655147	MONTHLY SERVICES	08/20/2015	54.00	1	08/21/2015
SECURITY ONE*	No	08/20/2015	30450 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150821090140913.pdf					
10-510-495	ALARM SERVICES		54.00	Expense	
*** Check-Number= 30450	Vendor Name= SECURITY ONE*	Check Date= 08/20/2015	Check Amount=		54.00***

Check Register History

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

23	8131400429508	MONTHLY STATEMENT			
SHELL FLEET PLUS*		No	08/20/2015	2400.70	1
			08/20/2015	30451 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114251194.pdf
 10-530-610 VEHICLE FUEL 1,047.87 Expense
 10-520-610 VEHICLE FUEL 1,352.83 Expense

*** Check-Number= 30451 Vendor Name= SHELL FLEET PLUS* Check Date= 08/20/2015 Check Amount= 2,400.70***

217	745425	2014 TAHOE			
SWPS*		No	08/20/2015	247.44	1
			08/20/2015	30452 C	08/2015

10-520-620 VEHICLE REPAIR 247.44 Expense

217	745779	2015 TAHOE			
SWPS*		No	08/20/2015	2200.00	1
			08/20/2015	30452 C	08/2015

10-520-600 VEHICLE PURCHASE 2,200.00 Expense

*** Check-Number= 30452 Vendor Name= SWPS* Check Date= 08/20/2015 Check Amount= 2,447.44***

25	508992	TML-IEBP			
TML-IEBP*		No	08/20/2015	5680.38	1
			08/20/2015	30453 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150820150301521.pdf
 12-215-146 MEDICAL PAYABLE 652.02 Liability
 10-215-145 MEDICAL PAYABLE 5,028.36 Liability

*** Check-Number= 30453 Vendor Name= TML-IEBP* Check Date= 08/20/2015 Check Amount= 5,680.38***

228	100006375	2015 TAHOE			
TOUGH RUGGED LAPTOPS*		No	08/20/2015	1349.40	1
			08/20/2015	30454 C	08/2015

10-520-600 VEHICLE PURCHASE 1,349.40 Expense

*** Check-Number= 30454 Vendor Name= TOUGH RUGGED LAPTOPS* Check Date= 08/20/2015 Check Amount= 1,349.40***

92	20150818-1	4Q OCT 1 2015 - DEC 31 2015			
WILSON COUNTY APPRAISAL DISTRICT*		No	08/20/2015	2744.17	1
			08/20/2015	30455 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-20-15\20150818114312663.pdf
 10-510-452 WCAC QUARTERLY PAYMENT 882.17 Expense
 10-510-451 WCAD COLLECTION FEE 1,862.00 Expense

*** Check-Number= 30455 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 08/20/2015 Check Amount= 2,744.17***

35	26154	OMNI			
AMERICAN MUNICIPAL SERVICES*		No	08/27/2015	189.99	1
			08/27/2015	30456 C	08/2015

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828141029758.pdf
 10-515-474 OMNI COLLECTION 189.99 Expense

*** Check-Number= 30456 Vendor Name= AMERICAN MUNICIPAL SERVICES* Check Date= 08/27/2015 Check Amount= 189.99***

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	
193 20150825-1	CONTRACT LABOR	08/27/2015	420.00	1	08/25/2015
BARRON, MICHAEL*	No	08/27/2015	30457 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825150837860.pdf					
10-530-011	CONTRACT LABOR	420.00	Expense		
*** Check-Number= 30457 Vendor Name= BARRON, MICHAEL* Check Date= 08/27/2015 Check Amount= 420.00***					
182 20150825-1	CONTRACT LABOR	08/27/2015	310.00	1	08/25/2015
BEGOLE, ADRIEN*	No	08/27/2015	30458 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825150849111.pdf					
10-530-011	CONTRACT LABOR	310.00	Expense		
*** Check-Number= 30458 Vendor Name= BEGOLE, ADRIEN* Check Date= 08/27/2015 Check Amount= 310.00***					
237 20150828-1	2011 CHEV PARTS	08/27/2015	692.77	1	08/28/2015
C.H. AUTO REPAIR*	No	08/27/2015	30459 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828140828740.pdf					
10-530-620	VEHICLE REPAIR	692.77	Expense		
*** Check-Number= 30459 Vendor Name= C.H. AUTO REPAIR* Check Date= 08/27/2015 Check Amount= 5,792.77***					
237 20150828-2	2011 CHEV PARTS	08/27/2015	5100.00	1	08/28/2015
C.H. AUTO REPAIR*	No	08/27/2015	30459 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828140851596.pdf					
10-530-620	VEHICLE REPAIR	5,100.00	Expense		
*** Check-Number= 30460 Vendor Name= CHEVRON AND TEXACO BUSINESS CA Check Date= 08/27/2015 Check Amount= 835.60***					
7 45160923	MONTHLY STATEMENT 8/21/15	08/27/2015	835.60	1	08/28/2015
CHEVRON AND TEXACO BUSINESS CARD SE	No	08/27/2015	30460 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828141118284.pdf					
10-520-610	VEHICLE FUEL	598.43	Expense		
10-530-610	VEHICLE FUEL	237.17	Expense		
*** Check-Number= 30461 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 08/27/2015 Check Amount= 2,246.25***					
8 201507305900	PROFESSIONAL SERVICES	08/27/2015	2246.25	1	08/25/2015
CIVIL ENGINEERING CONSULTANTS*	No	08/27/2015	30461 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825150941445.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	2,246.25	Expense		
*** Check-Number= 30462 Vendor Name= FIRST BAPTIST CHURCH* Check Date= 08/27/2015 Check Amount= 35.00***					
236 20150828-1	PARK REFUND WEATHER	08/27/2015	35.00	1	08/28/2015
FIRST BAPTIST CHURCH*	No	08/27/2015	30462 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828140716133.pdf					
10-400-050	PARK USE INCOME	35.00	Revenue		

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
17	20150804-1	MONTHLY CLEANING 8/4/2015	08/27/2015	625.00	1
HYATT, JANET*		Yes	08/27/2015	30463 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-6-15\20150804133449957.pdf					
10-510-010	WAGES - GENERAL		625.00	Expense	
*** Check-Number= 30463 Vendor Name= HYATT, JANET* Check Date= 08/27/2015 Check Amount= 625.00***					
73	100010106150715	AD VALOREM TAXES	08/27/2015	180.40	1
LINEBARGER GOGGAN BLAIR & SAMPSON L		No	08/27/2015	30464 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825151032539.pdf					
10-510-421	LEGAL & PROFESSIONAL - COLLECT		180.40	Expense	
*** Check-Number= 30464 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 08/27/2015 Check Amount= 180.40***					
78	7880485200001	OFFICE SUPPLIES	08/27/2015	238.47	1
OFFICE DEPOT*		No	08/27/2015	30465 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828141005607.pdf					
10-520-220	OFFICE SUPPLIES		20.59	Expense	
10-510-220	OFFICE SUPPLIES		217.88	Expense	
*** Check-Number= 30465 Vendor Name= OFFICE DEPOT* Check Date= 08/27/2015 Check Amount= 238.47***					
122	101257	STORAGE	08/27/2015	50.00	1
PAK RAT STORAGE*		No	08/27/2015	30466 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825151038144.pdf					
10-520-670	GENERAL SUPPLIES		50.00	Expense	
*** Check-Number= 30466 Vendor Name= PAK RAT STORAGE* Check Date= 08/27/2015 Check Amount= 50.00***					
234	332620	JUDGES BOOK & RED BOOK	08/27/2015	35.00	1
STEPHEN C. BARRERA*		No	08/27/2015	30467 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150828140647536.pdf					
10-515-230	DUES AND SUBSCRIPTIONS		35.00	Expense	
*** Check-Number= 30467 Vendor Name= STEPHEN C. BARRERA* Check Date= 08/27/2015 Check Amount= 35.00***					
27	20150825-1	EMPLOYEE BENEFITS	08/27/2015	287.52	1
TRANSAMERICA EMPLOYEE BENEFITS*		No	08/27/2015	30468 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825150959798.pdf					
10-200-147	TRANSAMERICA PAYABLE		287.52	Liability	
*** Check-Number= 30468 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 08/27/2015 Check Amount= 287.52***					
229	20150825-1	4RE DVR GEN 2	08/27/2015	4820.00	1
WATCH GUARD*		No	08/27/2015	30469 C	08/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825151056780.pdf					
10-520-600	VEHICLE PURCHASE		4,820.00	Expense	

Check Register History

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

*** Check-Number= 30469 Vendor Name= WATCH GUARD* Check Date= 08/27/2015 Check Amount= 4,820.00***

233	4745	REPLACE FIRE HYDRANT	08/28/2015	1000.00	1	08/28/2015
WIATREK'S SERVICES*		No	08/28/2015	30470 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150825151250854.pdf
10-530-655 REPAIR AND MAINTENANCE 1,000.00 Expense

*** Check-Number= 30470 Vendor Name= WIATREK'S SERVICES* Check Date= 08/28/2015 Check Amount= 1,000.00***

1	926757	MONTHLY - JULY	08/31/2015	902.34	1	08/31/2015
AFLAC*		No	08/31/2015	30471 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831115020953.pdf
10-200-145 AFLAC POST TAX PAYABLE 331.56 Liability
10-200-146 AFLAC PRE TAX PAYABLE 570.78 Liability

1	356327	MONTHLY - AUG	08/31/2015	601.56	1	08/31/2015
AFLAC*		No	08/31/2015	30471 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831115027294.pdf
10-200-145 AFLAC POST TAX PAYABLE 221.04 Liability
10-200-146 AFLAC PRE TAX PAYABLE 380.52 Liability

*** Check-Number= 30471 Vendor Name= AFLAC* Check Date= 08/31/2015 Check Amount= 1,503.90***

61	20150831-1	KEIL UNIFORMS	08/31/2015	295.89	1	08/31/2015
NARDIS PUBLIC SAFETY*		No	08/31/2015	30472 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831105321621.pdf
10-510-250 UNIFORMS 295.89 Expense

61	20150831-2	RITCHEY UNIFORMS	08/31/2015	689.47	1	08/31/2015
NARDIS PUBLIC SAFETY*		No	08/31/2015	30472 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831105336274.pdf
10-510-250 UNIFORMS 689.47 Expense

61	20150831-3	CRASHER UNIFORMS	08/31/2015	251.93	1	08/31/2015
NARDIS PUBLIC SAFETY*		No	08/31/2015	30472 C	08/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831105348064.pdf
10-510-250 UNIFORMS 251.93 Expense

*** Check-Number= 30472 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 08/31/2015 Check Amount= 1,237.29***

151	20150831-1	TMCA ALAMO CHP LUNCHEON	08/31/2015	8.00	1	08/31/2015
PORTER, BRITTANI*		No	08/31/2015	30473 C	08/2015	

10-510-450 EMPLOYEE TRAINING 8.00 Expense

*** Check-Number= 30473 Vendor Name= PORTER, BRITTANI* Check Date= 08/31/2015 Check Amount= 8.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
240	20150831-1 NEWS MEDIA RELATIONS TRAINING	08/31/2015	295.00	1	08/31/2015
PUBLIC AGENCY TRAINING COUNCIL*	No	08/31/2015	30474 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831105417560.pdf					
10-520-450	EMPLOYEE TRAINING		295.00	Expense	
*** Check-Number= 30474 Vendor Name= PUBLIC AGENCY TRAINING COUNCIL Check Date= 08/31/2015 Check Amount= 295.00***					
239	20150831-1 2015 TAPEIT CONF.	08/31/2015	325.00	1	08/31/2015
TAPEIT*	No	08/31/2015	30475 C	08/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\8-27-15\20150831105401017.pdf					
10-520-450	EMPLOYEE TRAINING		325.00	Expense	
*** Check-Number= 30475 Vendor Name= TAPEIT* Check Date= 08/31/2015 Check Amount= 325.00***					
28	8212845085 MONTHLY SERVICE	08/31/2015	113.37	1	08/31/2015
UNIFIRST HOLDINGS INC*	No	08/31/2015	30476 C	08/2015	
10-530-250	UNIFORMS		44.46	Expense	
10-510-215	OFFICE CLEANING		20.21	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		48.70	Expense	
28	8212840668 MONTHLY STATEMENT	08/31/2015	104.19	1	08/31/2015
UNIFIRST HOLDINGS INC*	No	08/31/2015	30476 C	08/2015	
10-530-250	UNIFORMS		40.88	Expense	
10-510-215	OFFICE CLEANING		18.21	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		45.10	Expense	
28	8212842821 MONTHLY SERVICE	08/31/2015	113.37	1	08/31/2015
UNIFIRST HOLDINGS INC*	No	08/31/2015	30476 C	08/2015	
10-530-250	UNIFORMS		44.46	Expense	
10-510-215	OFFICE CLEANING		20.21	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		48.70	Expense	
28	20150831-1 MONTHLY SERVICE	08/31/2015	104.19	1	08/31/2015
UNIFIRST HOLDINGS INC*	No	08/31/2015	30476 C	08/2015	
10-530-250	UNIFORMS		40.88	Expense	
10-510-215	OFFICE CLEANING		18.21	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		45.10	Expense	
*** Check-Number= 30476 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 08/31/2015 Check Amount= 435.12***					

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	66,373.67

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	93,564.73

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	105.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	652.02

*** Grand Totals *** 160,695.42

EXPENSE REPORT - ALL FUNDS
August 2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	18,000.00 .00	-3,000.00 15,000.00	2,640.00 14,824.00	.00 .00	.00 98.83	176.00 176.00
SOCIAL SECURITY 10-500-110	.00 .00	1,300.00 1,300.00	180.02 1,070.40	.00 .00	.00 82.34	229.60 229.60
TMRS 10-500-115	.00 .00	245.00 245.00	38.76 615.21	.00 .00	.00 251.11	-370.21 -370.21
EMPLOYEE INSURANCE 10-500-150	.00 .00	3,000.00 3,000.00	170.98 1,453.33	.00 .00	.00 48.44	1,546.67 1,546.67
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	.00 .00	100.00 100.00	.00 37.99	.00 .00	.00 37.99	62.01 62.01
MEDIA 10-500-271	.00 .00	50.00 50.00	.00 383.40	.00 .00	.00 766.80	-333.40 -333.40
CONTRACT SERVICES - BV 10-500-300	40,000.00 .00	-15,000.00 25,000.00	.00 18,875.98	.00 .00	.00 75.50	6,124.02 6,124.02
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	80,000.00 .00	.00 80,000.00	2,246.25 75,153.47	.00 .00	.00 93.94	4,846.53 4,846.53
LEGAL & PROFESSIONAL - LEGAL 10-500-420	.00 .00	1,500.00 1,500.00	.00 3,226.84	.00 .00	.00 215.12	-1,726.84 -1,726.84
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 550.00	.00 .00	.00 12.22	3,950.00 3,950.00
VEHICLE FUEL 10-500-610	.00 .00	.00 .00	.00 48.02	.00 .00	.00 .00	-48.02 -48.02
VEHICLE REPAIR 10-500-620	.00 .00	.00 .00	.00 35.95	.00 .00	.00 .00	-35.95 -35.95
WAGES - GENERAL 10-510-010	106,605.40 .00	11,394.60 118,000.00	5,000.00 107,213.58	.00 .00	.00 90.86	10,786.42 10,786.42
CELL PHONE ALLOWANCE 10-510-020	300.00 .00	-300.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
PAYROLL TAXES 10-510-110	8,155.31 .00	871.69 9,027.00	379.56 7,631.20	.00 .00	.00 84.54	1,395.80 1,395.80
TMRS 10-510-115	2,899.67 .00	286.33 3,186.00	136.00 3,976.88	.00 .00	.00 124.82	-790.88 -790.88
EMPLOYEE INSURANCE 10-510-150	8,891.04 .00	.00 8,891.04	341.96 16,798.86	.00 .00	.00 188.94	-7,907.82 -7,907.82

City of Laveria
EXPENSE REPORT - ALL FUNDS
August 2015

A12010 Page 2
Expense- ALL FUNDS
09/01/2015 03:21 PM
YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
AFLAC 10-510-159	.00 .00	300.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
OFFICE EXPENSE 10-510-210	2,500.00 .00	.00 2,500.00	151.39 3,295.00	.00 .00	.00 131.80	-795.00 -795.00
OFFICE EQUIPMENT RENTALS 10-510-212	5,400.00 .00	.00 5,400.00	142.50 2,939.78	.00 .00	.00 54.44	2,460.22 2,460.22
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	151.07 5,341.11	.00 .00	.00 76.30	1,658.89 1,658.89
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	342.12 2,312.04	.00 .00	.00 77.07	687.96 687.96
DUES AND SUBSCRIPTIONS 10-510-230	3,000.00 .00	500.00 3,500.00	85.94 4,079.81	.00 .00	.00 116.57	-579.81 -579.81
TELEPHONE 10-510-240	3,200.00 .00	3,300.00 6,500.00	.00 7,271.89	.00 .00	.00 111.88	-771.89 -771.89
UNIFORMS 10-510-250	500.00 .00	500.00 1,000.00	1,237.29 2,169.56	.00 .00	.00 216.96	-1,169.56 -1,169.56
POSTAGE 10-510-260	1,800.00 .00	.00 1,800.00	112.53 1,826.14	.00 .00	.00 101.45	-26.14 -26.14
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	7,500.00 .00	.00 7,500.00	266.10 16,838.01	.00 .00	.00 224.51	-9,338.01 -9,338.01
RETURNED CHECKS 10-510-280	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	.00 7,343.40	.00 .00	.00 97.91	156.60 156.60
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 2,148.17	.00 .00	.00 102.98	-62.17 -62.17
WORKERS COMP INSURANCE 10-510-320	2,500.00 .00	.00 2,500.00	.00 795.92	.00 .00	.00 31.84	1,704.08 1,704.08
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - ENGINEER 10-510-410	7,000.00 .00	.00 7,000.00	.00 2,666.75	.00 .00	.00 38.10	4,333.25 4,333.25
LEGAL & PROFESSIONAL - LEGAL 10-510-420	10,000.00 .00	.00 10,000.00	.00 8,984.87	.00 .00	.00 89.85	1,015.13 1,015.13

City of Laveria
EXPENSE REPORT - ALL FUNDS
August 2015

A12010 Page 3
Expense- ALL FUNDS
09/01/2015 03:21 PM
YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	180.40 676.60	.00 .00	.00 33.83	1,323.40 1,323.40
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 3,200.00	.00 .00	.00 64.00	1,800.00 1,800.00
EMPLOYEE TRAINING 10-510-450	5,000.00 .00	3,000.00 8,000.00	8.00 7,176.20	.00 .00	.00 89.70	823.80 823.80
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 7,448.00	.00 .00	.00 103.44	-248.00 -248.00
WCAC QUARTERLY PAYMENT 10-510-452	3,750.00 .00	.00 3,750.00	.00 3,528.68	.00 .00	.00 94.10	221.32 221.32
AUDIT EXPENSE 10-510-460	9,150.00 .00	.00 9,150.00	.00 9,250.00	.00 .00	.00 101.09	-100.00 -100.00
ELECTION EXPENSE 10-510-465	7,500.00 .00	-7,100.00 400.00	.00 590.27	.00 .00	.00 147.57	-190.27 -190.27
BANK SERVICE CHARGES 10-510-470	5,000.00 .00	.00 5,000.00	.00 5,483.80	.00 .00	.00 109.68	-483.80 -483.80
MERCHANT CREDIT CARD FEES 10-510-471	2,500.00 .00	.00 2,500.00	39.00 2,439.20	.00 .00	.00 97.57	60.80 60.80
CONTRACT LABOR 10-510-475	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CONTRACT SERVICES - CSI 10-510-476	1,000.00 .00	.00 1,000.00	.00 215.00	.00 .00	.00 21.50	785.00 785.00
ADS 10-510-490	1,000.00 .00	-250.00 750.00	.00 106.00	.00 .00	.00 14.13	644.00 644.00
ALARM SERVICES 10-510-495	.00 .00	500.00 500.00	.00 540.00	.00 .00	.00 108.00	-40.00 -40.00
VEHICLE FUEL 10-510-610	750.00 .00	.00 750.00	.00 768.19	.00 .00	.00 102.43	-18.19 -18.19
VEHICLE REPAIR 10-510-620	1,000.00 .00	.00 1,000.00	.00 7.50	.00 .00	.00 .75	992.50 992.50
GENERAL SUPPLIES 10-510-670	1,000.00 .00	.00 1,000.00	.00 1,294.01	.00 .00	.00 129.40	-294.01 -294.01
EQUIPMENT PURCHASE 10-510-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

EXPENSE REPORT - ALL FUNDS
August 2015

Expense- ALL FUNDS
09/01/2015 03:21 PM
YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Prev.Yr	Per YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CITY PARK 10-510-755	15,000.00 .00	-9,000.00 6,000.00	.00 3,840.18		.00 .00	.00 64.00	2,159.82 2,159.82
MISCELLANEOUS EXPENSE 10-510-920	1,000.00 .00	49,500.00 50,500.00	.00 51,162.13		.00 .00	.00 101.31	-662.13 -662.13
FELPS EXPENSE 10-510-921	200.00 .00	-200.00 .00	.00 .00		.00 .00	.00 .00	.00 .00
HEB SALES TAX EXPENSE 10-510-930	30,000.00 .00	.00 30,000.00	.00 53,004.21		.00 .00	.00 176.68	-23,004.21 -23,004.21
WAGES - COURT 10-515-010	64,807.60 .00	-4,807.60 60,000.00	5,265.25 54,271.77		.00 .00	.00 90.45	5,728.23 5,728.23
PAYROLL TAXES 10-515-110	4,957.78 .00	-367.78 4,590.00	344.50 3,541.19		.00 .00	.00 77.15	1,048.81 1,048.81
TMRS 10-515-115	1,762.77 .00	.00 1,762.77	143.21 1,530.54		.00 .00	.00 86.83	232.23 232.23
EMPLOYEE INSURANCE 10-515-150	8,891.04 .00	.00 8,891.04	683.92 7,160.20		.00 .00	.00 80.53	1,730.84 1,730.84
OFFICE EXPENSE 10-515-210	.00 .00	.00 .00	.00 252.97		.00 .00	.00 .00	-252.97 -252.97
DUES AND SUBSCRIPTIONS 10-515-230	.00 .00	100.00 100.00	95.00 135.00		.00 .00	.00 135.00	-35.00 -35.00
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 160.00		.00 .00	.00 .00	-160.00 -160.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	1,280.00 .00	.00 1,280.00	.00 2,610.00		.00 .00	.00 203.91	-1,330.00 -1,330.00
WORKERS COMP INSURANCE 10-515-320	.00 .00	100.00 100.00	.00 40.45		.00 .00	.00 40.45	59.55 59.55
PROSECUTOR SERVICES 10-515-415	1,500.00 .00	.00 1,500.00	.00 200.00		.00 .00	.00 13.33	1,300.00 1,300.00
JURY EXPENSE 10-515-420	250.00 .00	.00 250.00	.00 .00		.00 .00	.00 .00	250.00 250.00
EMPLOYEE TRAINING 10-515-450	3,500.00 .00	.00 3,500.00	300.00 2,336.42		.00 .00	.00 66.75	1,163.58 1,163.58
OMNI COLLECTION 10-515-474	1,500.00 .00	.00 1,500.00	189.99 1,115.59		.00 .00	.00 74.37	384.41 384.41

EXPENSE REPORT - ALL FUNDS
August 2015Expense- ALL FUNDS
09/01/2015 03:21 PM
YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
STATE COURT COSTS 10-515-550	37,000.00 .00	.00 37,000.00	.00 17,150.22	.00 .00	.00 46.35	19,849.78 19,849.78
WAGES - POLICE 10-520-010	235,808.94 .00	9,191.06 245,000.00	18,545.82 230,994.26	.00 .00	.00 94.28	14,005.74 14,005.74
CONTRACT LABOR 10-520-011	4,000.00 .00	500.00 4,500.00	.00 5,190.00	.00 .00	.00 115.33	-690.00 -690.00
SHIFT DIFFERENTIAL 10-520-012	3,000.00 .00	3,000.00 6,000.00	.00 3,907.08	.00 .00	.00 65.12	2,092.92 2,092.92
OVERTIME 10-520-015	4,000.00 .00	.00 4,000.00	1,023.60 7,380.08	.00 .00	.00 184.50	-3,380.08 -3,380.08
CELL PHONE ALLOWANCE 10-520-020	4,800.00 .00	.00 4,800.00	276.96 3,254.16	.00 .00	.00 67.80	1,545.84 1,545.84
PAYROLL TAXES 10-520-110	18,512.15 .00	230.35 18,742.50	1,436.07 17,300.70	.00 .00	.00 92.31	1,441.80 1,441.80
TMRS 10-520-115	6,380.03 .00	719.97 7,100.00	539.82 7,030.89	.00 .00	.00 99.03	69.11 69.11
EMPLOYEE INSURANCE 10-520-150	26,673.12 .00	9,326.88 36,000.00	1,367.84 27,696.34	.00 .00	.00 76.93	8,303.66 8,303.66
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 1,134.67	.00 .00	.00 45.39	1,365.33 1,365.33
OFFICE SUPPLIES 10-520-220	1,500.00 .00	.00 1,500.00	20.59 565.08	.00 .00	.00 37.67	934.92 934.92
TELEPHONE 10-520-240	2,400.00 .00	-2,400.00 .00	.00 1,388.71	.00 .00	.00 .00	-1,388.71 -1,388.71
UNIFORMS 10-520-250	3,540.00 .00	.00 3,540.00	8.99 1,276.72	.00 .00	.00 36.07	2,263.28 2,263.28
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	15,000.00 .00	.00 15,000.00	184.80 16,677.94	.00 .00	.00 111.19	-1,677.94 -1,677.94
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 9,660.50	.00 .00	.00 123.85	-1,860.50 -1,860.50
WORKERS COMP INSURANCE 10-520-320	6,500.00 .00	.00 6,500.00	.00 3,384.78	.00 .00	.00 52.07	3,115.22 3,115.22
BONDING 10-520-330	500.00 .00	.00 500.00	.00 350.00	.00 .00	.00 70.00	150.00 150.00

EXPENSE REPORT - ALL FUNDS
August 2015Expense- ALL FUNDS
09/01/2015 03:21 PM
YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Prev.Yr	Per YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PROFESSIONAL FEES 10-520-400	3,000.00 .00	-1,000.00 2,000.00	.00 940.95		.00 .00	.00 47.05	1,059.05 1,059.05
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	620.00 3,995.08		.00 .00	.00 66.58	2,004.92 2,004.92
LEOSE FUNDS 10-520-452	.00 .00	1,198.00 1,198.00	.00 .00		.00 .00	.00 .00	1,198.00 1,198.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 225.00		.00 .00	.00 45.00	275.00 275.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	.00 84,192.50		.00 .00	.00 84.19	15,807.50 15,807.50
ADS - PUBLICATIONS 10-520-499	100.00 .00	.00 100.00	.00 63.00		.00 .00	.00 63.00	37.00 37.00
VEHICLE PURCHASE 10-520-600	12,126.73 .00	.00 12,126.73	4,820.00 63,561.47		.00 .00	.00 524.14	-51,434.74 -51,434.74
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	653.56 17,699.44		.00 .00	.00 80.45	4,300.56 4,300.56
VEHICLE REPAIR 10-520-620	14,500.00 .00	-6,500.00 8,000.00	64.24 7,208.29		.00 .00	.00 90.10	791.71 791.71
GENERAL SUPPLIES 10-520-670	2,000.00 .00	-1,000.00 1,000.00	50.00 560.53		.00 .00	.00 56.05	439.47 439.47
EQUIPMENT PURCHASES 10-520-690	6,500.00 .00	.00 6,500.00	.00 8,700.39		.00 .00	.00 133.85	-2,200.39 -2,200.39
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 3,000.00		.00 .00	.00 100.00	.00 .00
MICELLAENOUS 10-520-920	2,000.00 .00	-800.00 1,200.00	231.71 969.03		.00 .00	.00 80.75	230.97 230.97
WAGES - PUBLIC WORKS 10-530-010	71,127.68 .00	-6,127.68 65,000.00	6,009.02 60,375.50		.00 .00	.00 92.89	4,624.50 4,624.50
CONTRACT LABOR 10-530-011	2,000.00 .00	.00 2,000.00	730.00 6,324.03		.00 .00	.00 316.20	-4,324.03 -4,324.03
OVERTIME 10-530-015	4,000.00 .00	.00 4,000.00	532.64 3,733.84		.00 .00	.00 93.35	266.16 266.16
PAYROLL TAXES 10-530-110	5,441.27 .00	58.73 5,500.00	494.55 4,897.00		.00 .00	.00 89.04	603.00 603.00

EXPENSE REPORT - ALL FUNDS
August 2015Expense- ALL FUNDS
09/01/2015 03:21 PM
YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Prev.Yr	Per YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TMRS 10-530-115	1,934.67 .00	-34.67 1,900.00	139.18 2,268.03		.00 .00	.00 119.37	-368.03 -368.03
EMPLOYEE INSURANCE 10-530-150	.00 .00	13,983.15 13,983.15	170.98 7,605.25		.00 .00	.00 54.39	6,377.90 6,377.90
OFFICE EXPENSE 10-530-210	500.00 .00	.00 500.00	.00 .00		.00 .00	.00 .00	500.00 500.00
OFFICE SUPPLIES 10-530-220	500.00 .00	.00 500.00	52.23 218.28		.00 .00	.00 43.66	281.72 281.72
TELEPHONE 10-530-240	3,000.00 .00	.00 3,000.00	.00 1,930.69		.00 .00	.00 64.36	1,069.31 1,069.31
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	129.80 3,227.45		.00 .00	.00 53.79	2,772.55 2,772.55
PROPERTY & LIABILITY INSURANCE 10-530-310	4,000.00 .00	.00 4,000.00	.00 4,486.58		.00 .00	.00 112.16	-486.58 -486.58
WORKERS COMP INSURANCE 10-530-320	1,070.00 .00	930.00 2,000.00	.00 1,832.61		.00 .00	.00 91.63	167.39 167.39
EMPLOYEE TRAINING 10-530-450	500.00 .00	.00 500.00	-222.00 .00		.00 .00	.00 .00	500.00 500.00
VEHICLE FUEL 10-530-610	18,000.00 .00	-3,000.00 15,000.00	248.24 11,808.89		.00 .00	.00 78.73	3,191.11 3,191.11
VEHICLE REPAIR 10-530-620	6,000.00 .00	-1,000.00 5,000.00	6,815.09 7,093.86		.00 .00	.00 141.88	-2,093.86 -2,093.86
REPAIR AND MAINTENANCE 10-530-655	10,000.00 .00	-2,000.00 8,000.00	1,193.98 3,540.76		.00 .00	.00 44.26	4,459.24 4,459.24
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 879.10		.00 .00	.00 29.30	2,120.90 2,120.90
STREET REPAIR 10-530-665	.00 .00	.00 .00	.00 580.00		.00 .00	.00 .00	-580.00 -580.00
GENERAL SUPPLIES 10-530-670	5,000.00 .00	.00 5,000.00	.00 626.98		.00 .00	.00 12.54	4,373.02 4,373.02
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00		.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	.00 .00	1,000.00 1,000.00	.00 617.00		.00 .00	.00 61.70	383.00 383.00

EXPENSE REPORT - ALL FUNDS
August 2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Prev.Yr	Per YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EQUIPMENT - BIG ITEMS 10-530-791	10,000.00 .00	.00 10,000.00	.00 5,980.00		.00 .00	.00 59.80	4,020.00 4,020.00
MISCELLANEOUS EXPENSE 10-530-920	600.00 .00	.00 600.00	236.89 1,023.41		.00 .00	.00 170.57	-423.41 -423.41
WAGES 10-550-010	.00 .00	.00 .00	.00 15,425.60		.00 .00	.00 .00	-15,425.60 -15,425.60
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 1,417.05		.00 .00	.00 .00	-1,417.05 -1,417.05
TMRS 10-550-115	.00 .00	.00 .00	.00 1,062.11		.00 .00	.00 .00	-1,062.11 -1,062.11
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	341.96 9,069.46		.00 .00	.00 .00	-9,069.46 -9,069.46
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 174.06		.00 .00	.00 .00	-174.06 -174.06
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 350.23		.00 .00	.00 .00	-350.23 -350.23
WAGES - MDD 12-500-010	76,505.10 .00	.00 76,505.10	3,660.80 44,447.90		.00 .00	.00 58.10	32,057.20 32,057.20
CAR & CELL PHONE ALLOWANCE 12-500-020	6,600.00 .00	.00 6,600.00	526.16 3,683.12		.00 .00	.00 55.80	2,916.88 2,916.88
PAYROLL TAXES 12-500-050	5,852.64 .00	.00 5,852.64	.00 .00		.00 .00	.00 .00	5,852.64 5,852.64
SOCIAL SECURITY TAXES 12-500-110	.00 .00	5,852.64 5,852.64	300.42 3,400.85		.00 .00	.00 58.11	2,451.79 2,451.79
TMRS 12-500-115	2,080.94 .00	.00 2,080.94	185.69 1,492.35		.00 .00	.00 71.72	588.59 588.59
EMPLOYEE INSURANCE 12-500-150	8,891.04 .00	1,169.74 10,060.78	683.92 5,813.32		.00 .00	.00 57.78	4,247.46 4,247.46
PROPERTY & LIABILITY INSURANCE 12-500-310	.00 .00	600.00 600.00	.00 440.86		.00 .00	.00 73.48	159.14 159.14
WORKERS COMP INSURANCE 12-500-320	100.00 .00	260.00 360.00	.00 23.87		.00 .00	.00 6.63	336.13 336.13
STREET REPAIR 14-500-100	120,000.00 .00	.00 120,000.00	.00 98,764.63		.00 .00	.00 82.30	21,235.37 21,235.37

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

09/01/2015 03:21 PM

August 2015

YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
STREET CONTINGENCY 14-500-110	4,028.00 .00	.00 4,028.00	.00 .00	.00 .00	.00 .00	4,028.00 4,028.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	15,000.00 .00	.00 15,000.00	.00 15,000.00	.00 .00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	3,367.00 .00	.00 3,367.00	.00 3,366.40	.00 .00	.00 99.98	.60 .60
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 350.00	.00 .00	.00 100.00	.00 .00
LEASE PROCEED (TRANSFER OUT) 20-800-830	12,126.73 .00	.00 12,126.73	12,157.17 12,157.17	.00 .00	.00 100.25	-30.44 -30.44
MISCELLANEOUS 20-800-840	239.00 .00	.00 239.00	.00 .00	.00 .00	.00 .00	239.00 239.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	.00 54.00	.00 .00	.00 8.31	596.00 596.00
CONTINGENCY 25-900-110	550.00 .00	.00 550.00	.00 .00	.00 .00	.00 .00	550.00 550.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
WAGES 40-540-010	50,089.31 .00	26,980.80 77,070.11	2,080.00 43,821.90	.00 .00	.00 56.86	33,248.21 33,248.21
OVERTIME 40-540-015	.00 .00	.00 .00	429.00 2,471.01	.00 .00	.00 .00	-2,471.01 -2,471.01
CALL DUTY: WAGES 40-540-017	.00 .00	.00 .00	.00 77.00	.00 .00	.00 .00	-77.00 -77.00
PAYROLL TAXES 40-540-110	3,831.83 .00	2,064.03 5,895.86	188.99 3,195.54	.00 .00	.00 54.20	2,700.32 2,700.32
CALL DUTY WAGES 40-540-112	4,000.00 .00	-4,000.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
TMRS 40-540-115	1,362.43 .00	1,137.57 2,500.00	68.25 1,274.23	.00 .00	.00 50.97	1,225.77 1,225.77
CALL DUTY TMRS 40-540-116	108.80 .00	-108.80 .00	.00 .00	.00 .00	.00 .00	.00 .00
CALL DUTY TAXES 40-540-117	306.00 .00	-306.00 .00	.00 .00	.00 .00	.00 .00	.00 .00

EXPENSE REPORT - ALL FUNDS
August 2015Expense- ALL FUNDS
09/01/2015 03:21 PM
YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EMPLOYEE INSURANCE 40-540-150	8,891.04 .00	7,108.96 16,000.00	341.96 9,928.42	.00 .00	.00 62.05	6,071.58 6,071.58
OFFICE EXPENSE 40-540-210	250.00 .00	550.00 800.00	.00 3,359.37	.00 .00	.00 419.92	-2,559.37 -2,559.37
OFFICE SUPPLIES 40-540-220	250.00 .00	150.00 400.00	.00 259.73	.00 .00	.00 64.93	140.27 140.27
DUES AND SUBSCRIPTIONS 40-540-230	1,500.00 .00	1,000.00 2,500.00	.00 2,221.15	.00 .00	.00 88.85	278.85 278.85
TELEPHONE 40-540-240	3,500.00 .00	-300.00 3,200.00	.00 3,260.93	.00 .00	.00 101.90	-60.93 -60.93
POSTAGE 40-540-260	3,000.00 .00	-500.00 2,500.00	176.58 2,437.01	.00 .00	.00 97.48	62.99 62.99
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	2,500.00 .00	-500.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
RETURNED CHECK 40-540-280	1,500.00 .00	-1,200.00 300.00	.00 125.83	.00 .00	.00 41.94	174.17 174.17
DEPOSIT REFUND 40-540-281	2,000.00 .00	-1,445.73 554.27	277.85 2,754.09	.00 .00	.00 496.89	-2,199.82 -2,199.82
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	.00 .00	4,000.00 4,000.00	595.94 6,782.88	.00 .00	.00 169.57	-2,782.88 -2,782.88
UTILITIES 40-540-290	80,000.00 .00	-15,000.00 65,000.00	.00 50,363.19	.00 .00	.00 77.48	14,636.81 14,636.81
PROPERTY & LIABILITY INSURANCE 40-540-310	8,000.00 .00	-2,000.00 6,000.00	.00 4,892.92	.00 .00	.00 81.55	1,107.08 1,107.08
WORKERS COMP INSURANCE 40-540-320	1,000.00 .00	.00 1,000.00	.00 1,394.14	.00 .00	.00 139.41	-394.14 -394.14
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 595.00	.00 .00	.00 59.50	405.00 405.00
LEGAL & PROFESSIONAL - ENGINEER 40-540-410	3,000.00 .00	-1,500.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	.00 3,432.00	.00 .00	.00 76.27	1,068.00 1,068.00
EMPLOYEE TRAINING & LICENSING 40-540-450	2,000.00 .00	.00 2,000.00	222.00 948.00	.00 .00	.00 47.40	1,052.00 1,052.00

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

09/01/2015 03:21 PM

August 2015

YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 150.00	.00 .00	.00 75.00	50.00 50.00
AUDIT EXPENSE 40-540-460	9,150.00 .00	.00 9,150.00	.00 9,250.00	.00 .00	.00 101.09	-100.00 -100.00
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	.00 .00	.00 .00	.00 88.81	.00 .00	.00 .00	-88.81 -88.81
ADS 40-540-490	500.00 .00	.00 500.00	.00 76.98	.00 .00	.00 15.40	423.02 423.02
VEHICLE REPAIR 40-540-620	.00 .00	.00 .00	.00 289.72	.00 .00	.00 .00	-289.72 -289.72
GARBAGE COLLECTION EXPENSE 40-540-710	175,000.00 .00	.00 175,000.00	.00 180,913.90	.00 .00	.00 103.38	-5,913.90 -5,913.90
SALES TAX EXPENSE 40-540-720	13,000.00 .00	.00 13,000.00	2,494.31 14,906.48	.00 .00	.00 114.67	-1,906.48 -1,906.48
SUPPLIES AND REPAIRS 40-540-810	25,000.00 .00	.00 25,000.00	1,932.25 25,013.05	.00 .00	.00 100.05	-13.05 -13.05
WWTP OPERATION 40-540-820	90,000.00 .00	.00 90,000.00	.00 61,241.05	.00 .00	.00 68.05	28,758.95 28,758.95
WATER ANALYSIS LAB 40-540-830	12,000.00 .00	-2,000.00 10,000.00	.00 3,145.36	.00 .00	.00 31.45	6,854.64 6,854.64
CHEMICALS 40-540-840	5,000.00 .00	.00 5,000.00	733.60 7,014.51	.00 .00	.00 140.29	-2,014.51 -2,014.51
BULK WATER PURCHASE 40-540-880	180,000.00 .00	.00 180,000.00	.00 129,566.48	.00 .00	.00 71.98	50,433.52 50,433.52
WATER PROJECT CONTINGENCY 40-540-889	31,861.76 .00	.00 31,861.76	.00 1,707.50	.00 .00	.00 5.36	30,154.26 30,154.26
WELL PROJECTS 40-540-901	.00 .00	50,000.00 50,000.00	.00 120,776.81	.00 .00	.00 241.55	-70,776.81 -70,776.81
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 .00	.00 100.00	.00 .00
EQUIPMENT PURCHASE 40-540-906	2,000.00 .00	.00 2,000.00	.00 399.00	.00 .00	.00 19.95	1,601.00 1,601.00

EXPENSE REPORT - ALL FUNDS

Expense- ALL FUNDS

August 2015

09/01/2015 03:21 PM

YG Period 08/2015

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
C OF O 2011 PRINCIPAL 40-540-909	29,000.00 .00	.00 29,000.00	.00 29,000.00	.00 .00	.00 100.00	.00 .00
SARA LOAN PRINCIPAL 40-540-910	24,930.18 .00	.00 24,930.18	.00 24,930.18	.00 .00	.00 100.00	.00 .00
W & S 1975 BOND PRINCIPAL 40-540-911	15,000.00 .00	.00 15,000.00	.00 15,000.00	.00 .00	.00 100.00	.00 .00
C OF O 2011 INTEREST 40-540-912	30,789.85 .00	.00 30,789.85	.00 30,789.85	.00 .00	.00 100.00	.00 .00
SARA LOAN INTEREST 40-540-913	21,115.60 .00	1,068.98 22,184.58	.00 21,115.60	.00 .00	.00 95.18	1,068.98 1,068.98
W & S 1975 INTEREST 40-540-914	401.25 .00	.00 401.25	.00 401.25	.00 .00	.00 100.00	.00 .00
MISCELLANEOUS EXPENSE 40-540-920	4,000.00 .00	.00 4,000.00	.00 7,027.86	.00 .00	.00 175.70	-3,027.86 -3,027.86
Grand Total::	2,340,579.70 .00	125,880.22 2,466,459.92	94,643.19 2,266,390.44	.00 .00	.00 91.89	200,069.48 200,069.48

REVENUE REPORT - ALL FUNDS
 August 2015

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	164,015.00	.00 164,015.00	1,546.49 160,766.01	.00 .00	98.02 .00	3,248.99
AD VALORUM TAXES - DELINQUENT 10-400-015	7,000.00	.00 7,000.00	420.88 3,544.72	.00 .00	50.64 .00	3,455.28
AD VALORUM TAXES - ATT FEES 10-400-020	2,000.00	.00 2,000.00	570.58 1,115.14	.00 .00	55.76 .00	884.86
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	227.34 1,865.04	.00 .00	93.25 .00	134.96
AD VALORUM TAXES - TAX CERT 10-400-030	200.00	.00 200.00	.00 60.00	.00 .00	30.00 .00	140.00
PARK USE INCOME 10-400-050	7,000.00	.00 7,000.00	1,540.00 2,522.50	.00 .00	36.04 .00	4,477.50
CUSTOMER SERVICE INSPECTIONS 10-400-055	1,800.00	-1,300.00 500.00	.00 .00	.00 .00	.00 .00	500.00
FOOD LICENSE INCOME 10-400-060	8,000.00	.00 8,000.00	.00 9,140.00	.00 .00	114.25 .00	-1,140.00
PERMITS 10-400-065	80,000.00	-55,000.00 25,000.00	898.24 33,932.75	.00 .00	135.73 .00	-8,932.75
CREDIT CARD CHARGE FEE 10-400-070	1,500.00	-1,500.00 .00	.00 -11.86	.00 .00	.00 .00	11.86
CONTRACTOR REGISTRATION 10-400-071	.00	3,375.00 3,375.00	553.65 4,678.65	.00 .00	138.63 .00	-1,303.65
FELPS REBATE REVENUE 10-400-075	1,200.00	817.58 2,017.58	.00 2,017.58	.00 .00	100.00 .00	.00
INTEREST INCOME 10-400-080	1,000.00	-750.00 250.00	.00 1,087.16	.00 .00	434.86 .00	-837.16
RESTITUTION 10-400-090	.00	350.00 350.00	.00 2,120.00	.00 .00	605.71 .00	-1,770.00
MISC INCOME 10-400-095	5,000.00	-2,500.00 2,500.00	783.43 2,841.70	.00 .00	113.67 .00	-341.70
STATE SALES TAX 10-400-110	678,251.00	-90,000.00 588,251.00	66,483.09 435,108.15	.00 .00	73.97 .00	153,142.85
PROPERTY RELEIF SALES TAX 10-400-115	.00	90,000.00 90,000.00	16,620.77 108,777.02	.00 .00	120.86 .00	-18,777.02

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

August 2015

09/01/2015 03:21 PM

YG Period 08/2015

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	200.00	.00 200.00	.00 333.12	.00 .00	166.56 .00	-133.12
NSF CHECK FEE 10-400-125	.00	100.00 100.00	.00 25.00	.00 .00	25.00 .00	75.00
FRANCHISE TAX 10-400-150	50,000.00	.00 50,000.00	8,356.01 60,928.21	.00 .00	121.86 .00	-10,928.21
AMERICAN TOWER LEASE 10-400-151	.00	.00 .00	.00 12,360.00	.00 .00	.00 .00	-12,360.00
CERTIFICATE OF OCCUPANCY 10-400-155	1,500.00	-1,000.00 500.00	.00 100.00	.00 .00	20.00 .00	400.00
LEOSE TRAINING INCOME 10-400-451	.00	1,198.00 1,198.00	.00 1,198.74	.00 .00	100.06 .00	-.74
MISCELLANEOUS POLICE INCOME 10-400-901	.00	4,000.00 4,000.00	.00 2,274.00	.00 .00	56.85 .00	1,726.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 316.00	.00 .00	63.20 .00	184.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	16,000.00 114,652.96	.00 .00	114.65 .00	-14,652.96
LVISD ADMINISTRATION FEES 10-410-297	20,000.00	5,450.00 25,450.00	3,200.00 16,966.00	.00 .00	66.66 .00	8,484.00
POLICE REPORTS 10-410-298	550.00	.00 550.00	54.00 5,356.00	.00 .00	973.82 .00	-4,806.00
LEASE PROCEED INCOME 10-410-299	12,126.73	.00 12,126.73	12,157.17 12,157.17	.00 .00	100.25 .00	-30.44
INDINGENT DEFENSE FUND (IDF) 10-415-315	1,000.00	-250.00 750.00	38.00 570.55	.00 .00	76.07 .00	179.45
LOCAL VIOLATION 10-415-320	2,750.00	-1,750.00 1,000.00	57.00 961.38	.00 .00	96.14 .00	38.62
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	1.00 12.70	.00 .00	25.40 .00	37.30
STATE JURY FEE (JRF) 10-415-330	1,700.00	-300.00 1,400.00	76.00 1,145.10	.00 .00	81.79 .00	254.90
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,500.00	-500.00 2,000.00	114.00 1,715.65	.00 .00	85.78 .00	284.35

REVENUE REPORT - ALL FUNDS
August 2015

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	18,000.00	-2,000.00 16,000.00	760.00 11,530.99	.00 .00	72.07 .00	4,469.01
STATE TRAFFIC FINE (STF) 10-415-345	10,000.00	-1,000.00 9,000.00	300.00 5,730.00	.00 .00	63.67 .00	3,270.00
FINE 10-415-355	35,000.00	-7,000.00 28,000.00	1,541.50 17,968.64	.00 .00	64.17 .00	10,031.36
TIME PAYMENT FEE 10-415-360	1,000.00	-200.00 800.00	100.00 1,125.00	.00 .00	140.63 .00	-325.00
WARRANT FEE 10-415-365	3,000.00	-500.00 2,500.00	300.00 3,156.74	.00 .00	126.27 .00	-656.74
ADMINISTRATIVE FEE 10-415-370	1,500.00	-500.00 1,000.00	30.90 880.80	.00 .00	88.08 .00	119.20
DISMISSAL FEE 10-415-371	350.00	.00 350.00	40.00 300.00	.00 .00	85.71 .00	50.00
ARREST FEE 10-415-372	1,500.00	-300.00 1,200.00	760.00 1,810.00	.00 .00	150.83 .00	-610.00
COLLECTION FEE (AMS) 10-415-375	2,300.00	-1,550.00 750.00	.00 1,259.04	.00 .00	167.87 .00	-509.04
OMNI COLLECTION FEE 10-415-380	500.00	300.00 800.00	120.00 1,271.80	.00 .00	158.98 .00	-471.80
DEFERRED FEE 10-415-385	8,000.00	1,000.00 9,000.00	280.00 10,576.78	.00 .00	117.52 .00	-1,576.78
CHILD SAFETY FINE 10-415-390	250.00	-150.00 100.00	.00 .00	.00 .00	.00 .00	100.00
SCHOOL ZONE VIOLATION FEE 10-415-391	500.00	-100.00 400.00	.00 125.00	.00 .00	31.25 .00	275.00
TRUANCY PREVENTION FEE 10-415-392	1,000.00	-250.00 750.00	38.00 491.99	.00 .00	65.60 .00	258.01
RESTITUTION INCOME 10-415-395	100.00	650.00 750.00	4,280.00 4,660.00	.00 .00	621.33 .00	-3,910.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 19,854.24	.00 .00	.00 .00	-19,854.24
LEOSE TRAINING EXPENSE 10-520-451	.00	.00 .00	.00 -35.00	.00 .00	.00 .00	35.00

REVENUE REPORT - ALL FUNDS
August 2015Revenue- ALL FUNDS
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YG Period 08/2015

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	100,029.72	2,029.74 102,059.46	.00 54,774.38	.00 .00	53.67 .00	47,285.08
STREET MAINTENANCE TAX 14-400-010	124,028.00	.00 124,028.00	16,620.77 108,777.03	.00 .00	87.70 .00	15,250.97
INTEREST INCOME 14-400-080	.00	26.00 26.00	.00 43.29	.00 .00	166.50 .00	-17.29
AD VALORUM TAXES - CURRENT 20-400-010	18,946.00	.00 18,946.00	147.50 18,518.05	.00 .00	97.74 .00	427.95
AD VALORUM TAXES - PEN & INT 20-400-025	.00	50.00 50.00	61.73 377.04	.00 .00	754.08 .00	-327.04
INTEREST INCOME 20-400-080	10.00	.00 10.00	.00 .00	.00 .00	.00 .00	10.00
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	57.00 840.80	.00 .00	70.07 .00	359.20
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	76.00 1,105.10	.00 .00	73.67 .00	394.90
INTEREST INCOME 40-400-080	1,000.00	.00 1,000.00	.00 232.76	.00 .00	23.28 .00	767.24
MISC INCOME 40-400-095	1,000.00	.00 1,000.00	.00 2.00	.00 .00	.20 .00	998.00
NSF CHECK FEE 40-400-125	.00	.00 .00	.00 544.65	.00 .00	.00 .00	-544.65
SALES TAX INCOME 40-400-505	11,000.00	.00 11,000.00	1,287.13 13,827.77	.00 .00	125.71 .00	-2,827.77
WATER SALES 40-400-510	400,000.00	.00 400,000.00	45,077.43 421,874.93	.00 .00	105.47 .00	-21,874.93
SEWER SALES 40-400-520	200,000.00	.00 200,000.00	15,458.71 162,196.53	.00 .00	81.10 .00	37,803.47
PENALTIES 40-400-530	10,000.00	.00 10,000.00	1,204.69 12,082.41	.00 .00	120.82 .00	-2,082.41
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,982.31 20,843.64	.00 .00	90.62 .00	2,156.36
GARBAGE SALES 40-400-550	185,000.00	.00 185,000.00	20,494.12 217,004.83	.00 .00	117.30 .00	-32,004.83

REVENUE REPORT - ALL FUNDS
August 2015

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
OVERPAYMENT 40-400-555	.00	.00	-1,209.43 82.13	.00 .00	.00 .00	-82.13
NEW WATER HOOKUP FEES 40-400-560	1,200.00	.00 1,200.00	.00 1,141.35	.00 .00	95.11 .00	58.65
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	500.00	.00 500.00	.00 4,423.36	.00 .00	884.67 .00	-3,923.36
WATER DEPOSITS 40-400-590	7,500.00	.00 7,500.00	1,291.56 13,163.29	.00 .00	175.51 .00	-5,663.29
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	.00 1,500.00	631.81 3,348.07	.00 .00	223.20 .00	-1,848.07
WELL PROJECTS 2009 40-400-901	.00	.00 .00	.00 48,070.00	.00 .00	.00 .00	-48,070.00
INTEREST INCOME 50-400-080	.00	16.00 16.00	.00 17.29	.00 .00	108.06 .00	-1.29
WATER IMPACT FEES 50-400-585	5,715.15	.00 5,715.15	.00 17,374.05	.00 .00	304.00 .00	-11,658.90
INTEREST INCOME 51-400-080	.00	16.00 16.00	.00 17.28	.00 .00	108.00 .00	-1.28
SEWER IMPACT FEES 51-400-580	7,672.90	.00 7,672.90	.00 25,122.82	.00 .00	327.42 .00	-17,449.92
*** GRAND TOTAL	2,337,344.50	-59,021.68 2,278,322.82	241,429.38 2,227,148.01	.00 .00	97.75 .00	51,174.81

ORDINANCE NO. 091015-01

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 10, 2015 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 2015 – 2016 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, 2015 and ending September 30, 2016.

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, 2015.

PASSED, APPROVED AND APPROVED this 10th day of September, 2015 and recorded as follows:

	FOR	AGAINST	ABSTAIN
Mayor Robert Gregory			
Councilman Eloi Cormier			
Councilwoman Marie Gerlich			
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

ORDINANCE NO. 091015-02

**AN ORDINANCE LEYVING A TAX RATE
FOR THE CITY OF LA VERNIA FOR TAX YEAR 2015**

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 2015 AS FOLLOWS:

.1805	FOR THE PURPOSE OF MAINTENANCE AND OPERATION
.0194	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 10th DAY OF SEPTEMBER 2015.

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. 09102015-03

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Budget dated September 25, 2014 for the Fiscal Year Beginning October 1, 2014 and ending September 30, 2015 has, heretofore, been adopted on September 25, 2014; and

WHEREAS, the City Administrator of the City of La Vernia, Texas (herein the "City") has requested budget amendment for EOY review and;

WHEREAS, the City Council has reviewed the amendment prepared by the City Administrator and finds it to be in the best interest of the citizens of La Vernia.

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

Section 1. Budget

The City hereby approves budget amendment, attached as Exhibit A.

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 upon City Council approval.

PASSED, APPROVED AND APPROVED this 10th day of September, 2015.

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

City of Lavernia
10/2014 Actuals
Budget Actuals

A17100 Oper:YG
Date 9/10/2015

Account Number	Description	Budget	Actual	Difference	Adjustment	New Difference
10-400-060	FOOD LICENSE INCOME	8,000.00	9,140.00	(1,140.00)	1,200.00	60.00
10-400-065	PERMITS	25,000.00	34,260.84	(9,260.84)	12,000.00	2,739.16
10-400-071	CONTRACTOR REGISTRATION	3,375.00	4,678.65	(1,303.65)	1,350.00	46.35
10-400-090	RESTITUTION	350.00	2,120.00	(1,770.00)	1,800.00	30.00
10-400-115	PROPERTY RELIEF SALES TAX	90,000.00	108,777.02	(18,777.02)	30,000.00	11,222.98
10-400-150	FRANCHISE TAX	50,000.00	60,928.21	(10,928.21)	15,000.00	4,071.79
10-400-151	AMERICAN TOWER LEASE	0.00	12,360.00	(12,360.00)	14,000.00	1,640.00
10-410-296	COPS LVISD	100,000.00	114,652.96	(14,652.96)	20,000.00	5,347.04
10-410-298	POLICE REPORTS	550.00	5,374.00	(4,824.00)	5,000.00	176.00
10-415-385	DEFERRED FEE	9,000.00	10,576.78	(1,576.78)	1,800.00	223.22
10-415-395	RESTITUTION INCOME	750.00	4,660.00	(3,910.00)	4,000.00	90.00
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	7,500.00	16,876.00	(9,376.00)	10,000.00	624.00
10-510-420	LEGAL & PROFESSIONAL - LEGAL	10,000.00	11,109.23	(1,109.23)	3,000.00	1,890.77
10-510-930	HEB SALES TAX EXPENSE	30,000.00	53,004.21	(23,004.21)	25,000.00	1,995.79
10-520-600	VEHICLE PURCHASE	12,126.73	63,561.47	(51,434.74)	55,000.00	3,565.26
40-400-505	SALES TAX INCOME	11,000.00	14,358.63	(3,358.63)	4,000.00	641.37
40-400-510	WATER SALES	400,000.00	444,148.83	(44,148.83)	70,000.00	25,851.17
40-400-520	SEWER SALES	200,000.00	167,883.01	32,116.99	(15,000.00)	17,116.99
40-400-530	PENALTIES	10,000.00	12,127.55	(2,127.55)		(2,127.55)
40-400-540	OPER & MAINTENANCE	23,000.00	21,579.30	1,420.70		1,420.70
40-400-550	GARBAGE SALES	185,000.00	224,083.44	(39,083.44)	50,000.00	10,916.56
40-400-555	OVERPAYMENT	0.00	(46.08)	46.08		46.08
40-400-560	NEW WATER HOOKUP FEES	1,200.00	1,141.35	58.65		58.65
40-400-565	NEW SEWER HOOKUP FEES	1,200.00	0.00	1,200.00		1,200.00
40-400-570	RECONNECTIONS	500.00	4,423.36	(3,923.36)	4,000.00	76.64
40-400-590	WATER DEPOSITS	7,500.00	13,513.29	(6,013.29)	6,500.00	486.71
40-400-592	GREASE TRAP PERMITS	500.00	0.00	500.00		500.00
40-400-595	ADJUSTMENTS	1,500.00	3,398.07	(1,898.07)	2,000.00	101.93
40-400-901	WELL PROJECTS 2009	0.00	48,070.00	(48,070.00)	50,000.00	1,930.00
40-540-901	WELL PROJECTS	50,000.00	120,776.81	(70,776.81)	75,000.00	4,223.19
40-540-906	EQUIPMENT PURCHASE	2,000.00	399.00	1,601.00	80,000.00	81,601.00



**Local Park Grant Program
Resolution Authorizing Application
RESOLUTION NO. 09102015-01**

A resolution of the City of La Vernia as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Local Park Grant Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; and dedicating the proposed site for permanent (or for the term of the lease for leased property) public park recreational uses.

WHEREAS, the Applicant is fully eligible to receive assistance under the program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

BE US RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program; and that notice of the application has been posted according to local public hearing requirements.

SECTION 2: That the Applicant hereby certifies that the matching share for this application is readily available at this time.

SECTION 3: That the Applicant hereby authorizes and directs the City Administrator to act for the Applicant in dealing with the Department for the purposes of the Program, and that City Administrator is hereby officially designated as the representative in this regard.

SECTION 4: The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as City Park in the City of La Vernia or use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

Introduced, read and passed by an affirmative vote of the "Applicant" on this 10th day of September, 2015.

Signature of Local Government Official

Robert W. Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary



**Local Park Grant Program
Resolution Authorizing Application
RESOLUTION NO. 09102015-01**

RESOLUTION NO. R09102015-02

A RESOLUTION PROHBITING DRILLING AND MINING, OR THE REOPENING OF ANY ABANDONED WELL OR MINE IN ANY PUBLIC PARK LOCATED WITHIN THE CITY LIMITS OF LA VERNIA, TEXAS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS THAT:

1. All forms of drilling and mining are permanently prohibited in any public park located within the City limits of La Vernia, Texas
2. No previously drilled and abandoned well may be reopened in any public park located within the City limits of La Vernia, Texas
3. The City Council hereby finds and declares that the adoption, passage and implementation of this resolution shall be effective immediately.

PASSED AND APPROVED THIS 10th day of September, 2015.

Robert W. Gregory, Mayor

Brittani Porter, City Secretary

RESOLUTION NO. 09102015-03

A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS, ESTABLISHING THE BOUNDARIES OF THE HISTORIC COMMERCIAL DISTRICT OF THE TOWN FOR PURPOSES OF APPLYING FOR FINANCIAL ASSISTANCE FROM THE TEXAS DEPARTMENT OF AGRICULTURE'S TEXAS CAPITAL FUND – DOWNTOWN REVITALIZATION PROGRAM.

WHEREAS, the City desires to take action to stimulate economic development within the community's original commercial district; and,

WHEREAS, the City desires to apply for financial assistance from the Texas Capital Fund – Downtown Revitalization Program to create an atmosphere which will foster economic development activities; and,

WHEREAS, the Texas Capital Fund requires that the City identify the boundaries of the Target Area within the Historic Commercial District in which public infrastructure improvements will be accomplished;

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

SECTION 1.

That the designated Historic Commercial District be generally defined as bounded by:

Canfield/Watco Streets to the north, US Highway 87 to the south, Chihuahua Street to the west, and Chihuahua Street to the east; and more specifically defined as shown on Exhibit A to this resolution, which is a map of the City with the district shown in highlight.

SECTION 2.

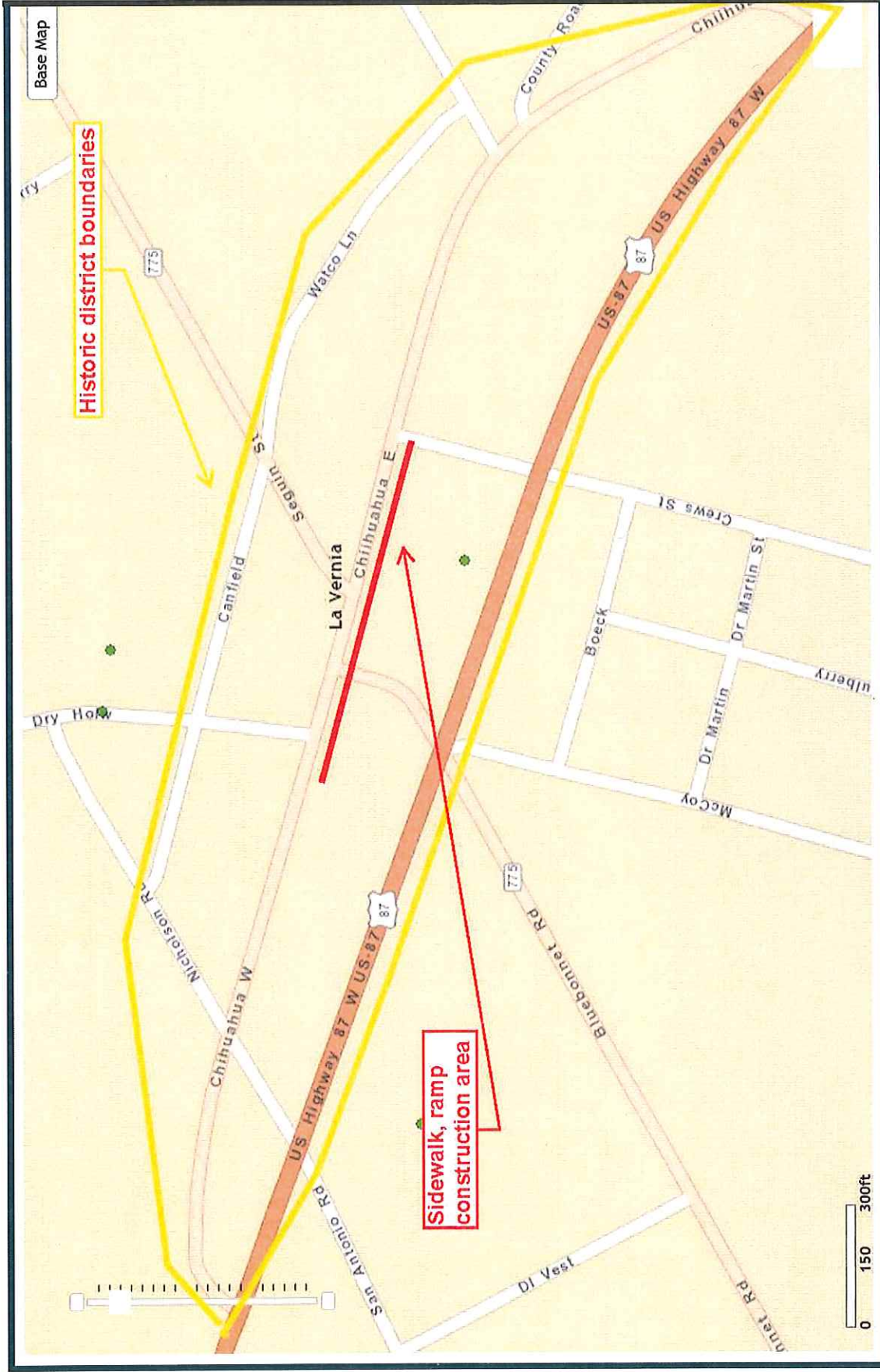
That the boundaries of the District may be modified by future resolution(s) approved a majority vote of the City Council.

PASSED AND APPROVED this 10th day of September, 2015.

ROBERT W. GREGORY, MAYOR

ATTEST

BRITTANI PORTER, CITY SECRETARY



Texas Historic Sites Atlas -- Copyright © 1995-2011 Texas Historical Commission

City of La Vernia (Wilson County), TX 2015 DRP District and Target Area

RESOLUTION NO. 09102015-04

A RESOLUTION OF THE CITY OF LA VERNIA, TEXAS, FINDING THAT CONDITIONS EXIST WITHIN THE DESIGNATED HISTORIC COMMERCIAL DISTRICT OF THE CITY WHICH ARE DETRIMENTAL TO THE PUBLIC HEALTH, SAFETY AND WELFARE OF THE COMMUNITY AND, THEREFORE, ARE DECLARED TO CONSTITUTE A BLIGHTED AREA.

WHEREAS, the City desires to improve conditions within the designated Historic Commercial District of the City; and

WHEREAS, the City has previously designated and defined the Historic Commercial District for the purpose of economic development and historic preservation; and,

WHEREAS, the City has reviewed the designated Historic Commercial District and identified certain unacceptable conditions within the District including the lack of adequate walkways and handicap accessible ramping; and,

WHEREAS, the existence of said conditions are detrimental to the public health, safety and welfare due to the possibility of injury; and,

WHEREAS, there is a need for the expansion, rehabilitation and replacement of existing facilities;

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

SECTION 1.

That the City hereby identifies certain areas of the designated Historic Commercial District to be blighted and in need of assistance as may be necessary and required to eliminate these blighting conditions.

PASSED AND APPROVED this 10th day of September, 2015.

ROBERT W. GREGORY, MAYOR

ATTEST

BRITTANI PORTER, CITY SECRETARY

RESOLUTION NO. 0902015-05

A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR FUNDING THROUGH THE TEXAS DEPARTMENT OF AGRICULTURE’S TEXAS CAPITAL FUND – DOWNTOWN REVITALIZATION PROGRAM FOR STREET AND HANDICAP ACCESSIBILITY IMPROVEMENTS AND AUTHORIZING THE MAYOR TO ACT AS THE CITY’S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY’S PARTICIPATION IN THE TEXAS CAPITAL FUND PROGRAM.

WHEREAS, City of La Vernia desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist within the community which represent a potential risk to the public health and safety; and

WHEREAS, it is necessary and in the best interests of City of La Vernia to apply for funding under the 2015 Texas Community Development Block Grant Program – Downtown Revitalization Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS, AS FOLLOWS:

SECTION 1.

That a Community Development Block Grant application is hereby authorized to be filed with the Texas Department of Agriculture for funding consideration under the Texas Capital Fund Downtown Revitalization Program for street, lighting, and handicap accessibility infrastructure as shown below and detailed on the engineer’s budget justification form and administration activities;

Item	Use of funds	Amount
1.	Infrastructure: Construct <u>sidewalks, lighting, and handicap-accessibility improvements</u> in the Historic Commercial District.	\$135,000
2.	General administration: To be procured following TxCDBGP procedures.	\$15,000
	TOTAL	\$150,000

SECTION 2.

That the City Council has reviewed and hereby pledges to provide \$45,000 in local funds to be provided by the La Vernia Municipal Development District to serve as a match toward the engineering, administration, surveying, demolition, and construction services.

SECTION 3.

That the Mayor is designated as the Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and participation in the Community Development Block Grant Program;

SECTION 4.

The City Council understands that there is no requirement of repayment for funds used to construct public infrastructure improvements and, therefore, will not require repayment of any Texas Capital Fund monies received for this project; and

SECTION 5.

That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

PASSED AND APPROVED this 10th day of September, 2015.

ROBERT W. GREGORY, MAYOR

ATTEST

BRITTANI PORTER, CITY SECRETARY

RESOLUTION NO. 09102015-06

A RESOLUTION ADOPTING A PUBLIC ACCESS PLAN FOR USE DURING CONSTRUCTION OF PUBLIC INFRASTRUCTURE PROJECTS FUNDED THROUGH THE TEXAS CAPITAL FUND – DOWNTOWN REVITALIZATION PROGRAM.

Whereas, the City of La Vernia has taken specific steps to ensure that access to operating commercial businesses and public facilities will not be interrupted during construction of its Texas Capital Fund – Downtown Revitalization Program (TCF-DRP) improvement projects; and

Whereas, the public access plan was discussed during the public hearing held prior to preparing an application for TCF-DRP funds.

As a result of that discussion, BE IT RESOLVED BY THE CITY OF LA VERNIA that it will utilize the following infrastructure access plan during infrastructure construction funded through TCF-DRP:

- Businesses in the Historic Commercial District (the Downtown Revitalization Program target area) will be given notification (TCF-DRP public hearing) when public infrastructure projects proposed for TCF-DRP funding within in the District are being considered. Notice will include the date/time/place that the improvements and access plan will be discussed during a public hearing and a City Council meeting where authorization to submit a TCF-DRP grant application will be given. Notification will continue through the application submission (TCF-DRP public notice), review, and scoring phases of the TCF-DRP competition.
- When a project is recommended for funding, the City will issue a written notice to the business owners in the TCF-DRP target area.
- Prior to commencement of construction activities, affected business owners will be notified of the date/time/place where a pre-construction meeting will be held with the construction contractor, City officials, and the project engineer to discuss the construction schedule and access options. At least seven days notice of this meeting will be given to the business owners.
- Because the bulk of work to be accomplished through this project will cross the primary entry to the stores fronting onto the 100 block of E. Chihuahua Street and the 100 and 200 blocks of W Chihuahua Street, access options to be available will include:
 1. Scheduling work during off-peak shopping/tourist periods.
 2. Suspending work during peak shopping periods of Thanksgiving to Christmas, during the Tax-Free Shopping Weekend (in late summer), and during festivals and events scheduled in the downtown area.
 3. Making large sidewalk pours late in the afternoon so access will not be barred during the day.
 4. If a pavement pour is scheduled during normal business hours, the contractor will be required to notify the project engineer at least 48 hours in advance who will then notify the City. The City will then notify the business owner and will work with the affected owner in an effort to provide alternative access to their property. This alternative access may include laying temporary hard surface access planks over the pavement or, if a rear access is available, working with the business owner to keep use of a rear access to a minimum amount of time.

5. Should any scheduling conflict be unavoidable, the City will give the affected business at least 72-hour notice of the work to be performed. This notice will also include an estimated amount of time the access will be impeded.
6. At the conclusion of construction activities, the City will hold a post-construction meeting (TCF-DRP final public hearing) to solicit public input on the work accomplished and evaluate the public access plan.

PASSED AND APPROVED this 10th day of September, 2015.

ROBERT W. GREGORY, MAYOR

ATTEST

BRITTANI PORTER, CITY SECRETARY