



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

October 8, 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 28, 2015 Joint City Council & MDD Budget Workshop Meeting
- B. Minutes from the September 10, 2015 Regular City Council Meeting
- C. Minutes from the September 22, 2015 Council Workshop
- D. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of September 2015;
- E. Check Register and financial report for the month of September 2015

5. Presentation

- A. Presentation from Sarah Wood, Hues for Humanity, regarding a 5K Color Run.
- B. Presentation from Paul Brunner, La Vernia EMS, regarding update to changes in board members and services.

6. Discussion/Action

- A. Discussion and possible action regarding hiring a Part-Time Fire Inspector for the City of La Vernia
- B. Discuss and approve engaging Frost Bank Capital Markets to serve as financial advisor.
- C. Discussion and possible action regarding appointing Mayor Gregory to the Wilson County Central Appraisal District Board of Directors for the years 2016 & 2017.

7. Resolutions

- A. Discuss and approve a resolution directing publication of notice of intention to issue City of La Vernia, Texas combination tax and revenue Certificates of Obligation.

8. Items Specific to Future Line Items on the Agenda

9. Adjourn

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **October 5, 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 27, 2015
4:00 p.m.

MINUTES

1. **Call to Order**
Mayor Gregory called the meeting to order at 4:00 PM.
2. **Pledge of Allegiance and Invocation**
3. **Discussion/Action**
 - A. **Discuss the City of La Vernia and Municipal Development District 2015 - 2016 Fiscal Year budget.**

Mayor Gregory presented the City of La Vernia 2015-2016 Fiscal Year budget. City Administrator Griffin made a 2015-2016 Budget handouts to include personnel, medical unfunded park master plan and a 3% pay raise. A Capital Improvement Plan (CIP) and Grease Trap Inspections were also brought up for discussion during the meeting. Administrator Griffin discussed having the city website reconstructed and possibly hiring a part-time Fire Inspector. Hiring the Part-time Fire Inspector and reconstructing the City website will be discussed at a later date.

4. **Adjourn**
 1. **Adjourn** - Councilman Cormier made the motion to adjourn. Seconded by Councilwoman Gerlich. Meeting was adjourned at 5:08 pm.

PASSED AND APPROVED THIS 8th DAY OF OCTOBER 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



September 10, 2015
6:30 p.m.

MINUTES

1. Call to Order – Mayor Gregory called the meeting to order at 6:32 PM. All members of City Council were present.

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

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

4. Consent Agenda

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

MOTION: Councilwoman Moczygemba made the motion to approve consent agenda items. Seconded by Councilman Cormier. Motion passed: 5-0

Public Hearing opened up at 6:35 – Public hearing was closed at 6:36 PM

5. Public Hearing

A. Public hearing regarding the 2015 – 2016 Fiscal Year Budget.

Mayor Gregory opened the Public Hearing at 6:35 PM. There were no comments.
Mayor Gregory closed the Public Hearing at 6:36 PM.

B. Public hearing regarding the 2015 Property Tax Rate – Public hearing was opened up at 6:36 – Public hearing was closed at 6:37

Mayor Gregory opened the Public Hearing at 6:36 PM. There were no comments.
Mayor Gregory closed the Public Hearing at 6:37 PM.

C. Public hearing on parks and recreation needs in the City of La Vernia.

PUBLIC HEARING – – Hear comments from the public concerning the City of La Vernia submitting an application to the Texas Park and Wildlife for a \$150,000 grant for park improvements at the La Vernia City Park – Mayor Robert Gregory opened the Public Hearing at 6:37 p.m. Items were presented. Public Hearing was closed at 6:45 p.m.

La Veria City Park Repair and Replacement Projects items presented and discussed are:

1. Add Splash Pad
2. Add lights to existing walking trail
3. Add Frisbee Golf
4. Add Rockwall
5. Enlarge existing basketball courts
6. Add new swimming pool
7. Add play equipment for children with special needs
8. Add extremely long slide
9. Add swings
10. Add tennis courts
11. Add paved parking lot
12. Add soccer field
13. Add skateboard Park
14. Add horseshoe pits
15. Make improvements at Little League fields

6. Presentation

- A. Introduction of Matthew Krueger as new Public Works Operator.
Matthew Krueger was not available at meeting.

7. Discussion/Action

- A. **Discussion and possible action on appointing Mayor Robert Gregory to AACOG Alamo Regional Rural Planning Organization (ARRPO).**

Mayor Gregory stated that we are going to dismiss Item A. Mayor Gregory was approached by AACOG due to lack of participation from others. Mayor Gregory has since been contacted regarding the position stated the newly retired Mayor from Karnes City.

No Action.

- 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.**

Annette Bargainer, Grantworks, wanted to ensure we will not have meetings behind closed doors without the public being made aware of. Therefore we would need to take action on adopting a citizen participation plan and citizen complain procedures.

MOTION: Councilwoman Gerlich made the motion to adopt a Citizen Participation Plan and Citizen Complain Procedure to be followed during implementation of Texas Community Development Block Grant Program Texas Capital Fund projects. Seconded by Councilwoman Moczygemba. Motion passed: 5-0

8. Ordinances

- A. Discuss and consider approval of an ordinance adopting the 2015 – 2016 Fiscal Year Budget.

MOTION: Councilman Schott made the motion to approve an ordinance adopting the 2015-2016 Fiscal Year Budget. Seconded by Councilman Cormier. **With a roll call vote the motion passed: 5 - 0.**

Councilman Cormier	YES
Councilman Doege	YES
Councilwoman Gerlich	YES
Councilwoman Moczygemba	YES
Councilman Schott	YES

- B. Discuss and consider approval of an ordinance adopting the 2015 Tax Rate.

MOTION: Councilwoman Moczygemba made the motion to approve an ordinance adopting the 2015 Tax Rate. Seconded by Councilman Cormier. **With a roll call vote the motion passed: 5 - 0.**

Councilman Cormier	YES
Councilman Doege	YES
Councilwoman Gerlich	YES
Councilwoman Moczygemba	YES
Councilman Schott	YES

- C. Discuss and consider approval of an End of Year (EOY) Budget Amendment.

City Administrator Griffin only gave items that needed to be reviewed which was the software and the vehicle that was purchased for the police department. City Administrator stated "The city is doing much better in utilities than we had anticipated".

MOTION: Councilman Schott made the motion to approve an End of Year (EOY) Budget Amendment. Seconded by Councilwoman Gerlich. Motion passed: 5-0.

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.

Annette Bargainer, with Grantworks, advised the public hearing was in preparation for this item. The resolution is vague because it does not include numbers. The grant can be up to 75K up to match. We would need to know how much local match we could obtain.

MOTION: Councilman Cormier made the motion to accept the resolution in support of the grant application with Grantworks for the Texas Parks and Wildlife Grant. Seconded by Councilman Schott. Motion passed: 5-0.

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.

Annette Bargainer, Grantworks, stated this resolution is a requirement by Parks & Wildlife to move forward with the grant or they will not accept the application.

MOTION: Councilwoman Moczygemba made the motion to approve 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. Seconded by Councilman Doege. Motion passed: 5-0

C. Consider and take action on resolution that establishes the boundaries of the City's Historic Commercial District.

MDD Executive Director, Jennifer Kolbe, commented by saying they want to designate the historical district for grant purposes. Their needs to be areas designated for improvements at this time. This is not currently zoned Historical District, they are just needing to establish boundaries for the grant process.

MOTION: Councilman Schott made the motion to establish the boundaries of the City's Historic Commercial District. Seconded by Councilman Cormier. Motion passed: 5-0.

D. Consider and take action on resolution that designates areas within the designated Historic Commercial District as slum/blighted and in need of improvement.

MOTION: Councilwoman Moczygemba made a motion that designates areas within the designated Historic Commercial District as slum/blighted and in need of improvement. Seconded by Councilman Cormier. Motion passed: 5-0.

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.

MOTION: Councilman Schott made the motion 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. Seconded by Councilman Doege. Motion passed: 5-0

**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.
You have to have accessibility during construction phase.**

MOTION: Councilman Cormier made the motion that adopts a public access plan to be utilized during infrastructure construction projects funded through the Texas Capital Fund – Downtown Revitalization Program. Seconded by Councilwoman Moczygemba. Motion passed: 5-0.

10. Discussion Only

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

September 22nd is the target date at 3:00. We will have Clarence Littlefield from Southwest Engineers, Inc. & John Mooneyham from CEC. We will also invite Mr. Callaway to this meeting.

No Action

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.

City Council went into Executive Session at 7:00 PM.

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.

Approve items A, & B as discussed in session. Meeting reconvened in regular session at 7:31 PM.

12. Items Specific to Future Line Items on the Agenda

- City Council Workshop – September 22, 2015 at 3:00 PM

13. Adjourn – Councilman Cormier made the motion to adjourn. Seconded by Schott. Meeting was adjourned at 7:34 PM.

PASSED AND APPROVED THIS 8th DAY OF OCTOBER 2015

Robert Gregory, Mayor

Brittani Porter, City Secretary



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

September 22, 2015
3:00 p.m.

MINUTES

- 1. Call to Order** – Mayor Gregory called the meeting to order at 3:04 PM.
- 2. Pledge of Allegiance and Invocation** – All in attendance recited the Pledge of Allegiance and Texas Pledge. Invocation was given by Mayor Robert Gregory.
- 3. Discussion/Action**
 - A. Discuss and consider action on putting together a possible bond package for Well #7 and additional capital projects.**

Clarence Littlefield came on behalf of Southwest Engineers and presented to council the urgency of proceeding on with Well # 7. Our current well runs 23+ hours and a good running well will run approximately 18 hours. In order to keep up with our water demands the well would need to be in place by spring time. Projected costs will be around \$2 million dollars. Victor Quiroga, Senior Vice President of Frost Bank, presented to City Council a power point slide on Information on Financing Tools. Council reviewed four financing options for the Well Project and Capital Improvements.

Mayor Gregory mentioned reaching out for Grant opportunities since a sister city had recently received a \$34 million Grant.

The Capital Improvement Project brought up a major project that needs to be addressed. The project will replace the 2" line running down DL Vest across San Antonio Rd down San Antonio Rd to US Hwy 87 to tie back into the 8". The 8" would then run back towards the City Park on the US Hwy 87 side and tie into the 6"

- 4. Adjourn** – Councilwoman Moczygomba made the motion to adjourn, Councilman Schott seconded. The meeting was adjourned at 4:37 PM. Motion passed 5-0.

PASSED AND APPROVED THIS 8TH DAY OF OCTOBER 2015

Robert Gregory, Mayor

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
Sept 2015

Case Type

Criminal Complaints	15	19.23%
Incident	68	80.76%
<hr/>		
Total	78	100.00%

CRIMINAL COMPLAINT - Offense Code

ASSAULT AGAINST ELDERLY OR DISABLED INDIVIDUAL	1	6.66%
ASSAULT CAUSES BODILY INJ	1	6.66%
ASSAULT CLASS C	1	6.66%
CONSUMPTION OF ALCOHOL BY A MINOR 3RD-ENH	1	6.66%
CREDIT CARD OR DEBIT CARD ABUSE	2	13.33%
DUTY ON STRIKING UNATTENDED VEHICLE	1	6.66%
EVADING ARREST DET W/VEH	2	13.33%
FORGERY FINANCIAL INSTRUMENT	1	6.66%
FRAUD	6	66%
INTERFER W/CHILD CUSTODY	1	6.66%
THEFT CLASS C - OTHER	1	6.66%
THEFT CLASS C - SHOPLIFTING	1	6.66%
THEFT PROP>=\$50<\$500	1	6.66%
<hr/>		
Total	26	100.00%

INCIDENT - Offense Code

ABANDONED VEHICLE	1	1.58%
ACCIDENT INVOLVING DAMAGE TO V	10	15.87%
ALARM	5	7.93%
ASSIST OTHER AGENCY	9	14.28%
ASSIST PUBLIC	1	1.58%
DISTURBANCE	5	7.93%
FUNERAL ESCORT	1	1.58%
INFO	20	31.74%
JUVENILE	1	1.58%
LOST PROPERTY	3	4.76%
RUNAWAY	1	1.58%
SUSPICIOUS VEHICLE/PERSON	1	1.58%
THEFT	1	1.58%
WARRANT ARREST	2	3.17%
WELFARE CONCERN	2	3.17%
<hr/>		
Total	47	100.00%

Citations

VIOLATIONS	22	39.29%
WARNINGS	34	60.71%
<hr/>		
Total	56	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		
40	0596489-1	PARTS	09/03/2015	566.40	2	09/01/2015
FERGUSON*	No	09/03/2015	20234 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150901120658381.pdf						
40-540-810	SUPPLIES AND REPAIRS	566.40	Expense			
*** Check-Number= 20234 Vendor Name= FERGUSON* Check Date= 09/03/2015 Check Amount= 566.40***						
244	20150903-1	WATER DEPOSIT REFUND	09/03/2015	159.71	2	09/03/2015
TRAHAN, JESSICA*	No	09/03/2015	20235 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144145830.pdf						
40-540-281	DEPOSIT REFUND	159.71	Expense			
*** Check-Number= 20235 Vendor Name= TRAHAN, JESSICA* Check Date= 09/03/2015 Check Amount= 159.71***						
2	20150909-1	SUPPLIES	09/10/2015	482.33	2	09/09/2015
BIG BEAR HOME CENTER*	No	09/10/2015	20236 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090940931.pdf						
40-540-810	SUPPLIES AND REPAIRS	482.33	Expense			
*** Check-Number= 20236 Vendor Name= BIG BEAR HOME CENTER* Check Date= 09/10/2015 Check Amount= 482.33***						
6	3182	CRWA ADMIN & MAINT	09/10/2015	10670.94	2	09/09/2015
CANYON REGIONAL WATER AUTHORITY*	No	09/10/2015	20237 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090456375.pdf						
40-540-880	BULK WATER PURCHASE	10,670.94	Expense			
*** Check-Number= 20237 Vendor Name= CANYON REGIONAL WATER AUTHORITY Check Date= 09/10/2015 Check Amount= 10,670.94***						
14	11619	MONTHLY SERVICE	09/10/2015	4943.20	2	09/09/2015
FELPS*	No	09/10/2015	20238 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090438951.pdf						
40-540-290	UTILITIES	333.56	Expense			
40-540-290	UTILITIES	159.84	Expense			
40-540-290	UTILITIES	2,912.84	Expense			
40-540-290	UTILITIES	366.66	Expense			
40-540-290	UTILITIES	1,170.30	Expense			
*** Check-Number= 20238 Vendor Name= FELPS* Check Date= 09/10/2015 Check Amount= 4,943.20***						
40	0600493-1	6 HYMAX	09/10/2015	866.31	2	09/09/2015
FERGUSON*	No	09/10/2015	20239 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090609228.pdf						
40-540-810	SUPPLIES AND REPAIRS	866.31	Expense			
40	0738375	PVC	09/10/2015	82.58	2	09/09/2015
FERGUSON*	No	09/10/2015	20239 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090615275.pdf						
40-540-810	SUPPLIES AND REPAIRS	82.58	Expense			

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
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40	0738631	CHAIN SAW	09/10/2015	476.00	2	09/09/2015
FERGUSON*	No	09/10/2015	20239 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090620971.pdf						
40-540-810	SUPPLIES AND REPAIRS	476.00	Expense			
*** Check-Number= 20239 Vendor Name= FERGUSON* Check Date= 09/10/2015 Check Amount=					1,424.89***	
20	1501188678	MONTHLY STATEMENT 9/15	09/10/2015	18465.84	2	09/10/2015
PROGRESSIVE WASTE SOLUTIONS OF TX *	No	09/10/2015	20240 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150910104130994.pdf						
40-540-710	GARBAGE COLLECTION EXPENSE	18,465.84	Expense			
*** Check-Number= 20240 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 09/10/2015 Check Amount=					18,465.84***	
21	5364	MONTHLY SERVICE 9/15	09/10/2015	4700.00	2	09/10/2015
SAN ANTONIO RIVER AUTHORITY*	No	09/10/2015	20241 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150910104114586.pdf						
40-540-820	WWTP OPERATION	4,700.00	Expense			
*** Check-Number= 20241 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 09/10/2015 Check Amount=					4,700.00***	
177	20150909-1	REPLACE LAPTOP SCREEN W/S	09/10/2015	199.00	2	09/09/2015
THE COMPUTER LOFT*	No	09/10/2015	20242 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090527621.pdf						
40-540-210	OFFICE EXPENSE	199.00	Expense			
*** Check-Number= 20242 Vendor Name= THE COMPUTER LOFT* Check Date= 09/10/2015 Check Amount=					199.00***	
30	20150909-1	MONTHLY CHARGES	09/10/2015	45.97	2	09/09/2015
VERIZON SOUTHWEST*	No	09/10/2015	20243 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090419447.pdf						
40-540-240	TELEPHONE	45.97	Expense			
*** Check-Number= 20243 Vendor Name= VERIZON SOUTHWEST* Check Date= 09/10/2015 Check Amount=					45.97***	
39	857001463-15	CHLORINE	09/17/2015	74.25	2	09/15/2015
DPC INDUSTRIES INC*	No	09/17/2015	20244 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155503630.pdf						
40-540-840	CHEMICALS	74.25	Expense			
39	DE85001418-15	CHLORINE	09/17/2015	6.98	2	09/15/2015
DPC INDUSTRIES INC*	No	09/17/2015	20244 C	09/2015		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155451475.pdf						
40-540-840	CHEMICALS	6.98	Expense			

Check Register History

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39 DE85001445-15	CHLORINE	09/17/2015	62.78	2	09/15/2015
DPC INDUSTRIES INC*	No	09/17/2015	20244 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155511230.pdf					
40-540-840	CHEMICALS	62.78	Expense		
39 DE85001621-15	CHLORINE	09/17/2015	111.60	2	09/15/2015
DPC INDUSTRIES INC*	No	09/17/2015	20244 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155517189.pdf					
40-540-840	CHEMICALS	111.60	Expense		
39 DE85001628-15	CHLORINE	09/17/2015	6.98	2	09/15/2015
DPC INDUSTRIES INC*	No	09/17/2015	20244 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155451475.pdf					
40-540-840	CHEMICALS	6.98	Expense		
*** Check-Number= 20244 Vendor Name= DPC INDUSTRIES INC* Check Date= 09/17/2015 Check Amount=					262.59***
40 0738734	PARTS AND SUPPLIES	09/17/2015	641.78	2	09/15/2015
FERGUSON*	No	09/17/2015	20245 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155528881.pdf					
40-540-810	SUPPLIES AND REPAIRS	641.78	Expense		
40 0739065	SWVL NUT	09/17/2015	233.28	2	09/15/2015
FERGUSON*	No	09/17/2015	20245 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155522111.pdf					
40-540-810	SUPPLIES AND REPAIRS	233.28	Expense		
*** Check-Number= 20245 Vendor Name= FERGUSON* Check Date= 09/17/2015 Check Amount=					875.06***
15 150654001-9	MONTHLY SERVICE	09/17/2015	13.00	2	09/15/2015
GVEC*	No	09/17/2015	20246 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155347819.pdf					
40-540-290	UTILITIES	13.00	Expense		
15 62401001-9	MONTHLY SERVICE	09/17/2015	155.00	2	09/15/2015
GVEC*	No	09/17/2015	20246 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155347819.pdf					
40-540-290	UTILITIES	155.00	Expense		
15 62401011-9	MONTHLY SERVICE	09/17/2015	84.00	2	09/15/2015
GVEC*	No	09/17/2015	20246 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155403151.pdf					
40-540-290	UTILITIES	84.00	Expense		
*** Check-Number= 20246 Vendor Name= GVEC* Check Date= 09/17/2015 Check Amount=					252.00***

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	

247	20150917-1	WATER DEPOSIT REFUND ACC # 23	28.62	2	09/17/2015
WEAVER, BRENTON*	No		20247 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150917115703829.pdf
40-540-281 DEPOSIT REFUND 28.62 Expense

*** Check-Number= 20247 Vendor Name= WEAVER, BRENTON* Check Date= 09/17/2015 Check Amount= 28.62***

1	772972	PREMIUM DUE	27.72	2	09/09/2015
AFLAC*	No		20248 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090638840.pdf
40-200-125 AFLAC PAYABLE 27.72 Liability

*** Check-Number= 20248 Vendor Name= AFLAC* Check Date= 09/24/2015 Check Amount= 27.72***

40	0738734-1	REP CLMP	283.03	2	09/25/2015
FERGUSON*	No		20249 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150925083959411.pdf
40-540-810 SUPPLIES AND REPAIRS 283.03 Expense

40	0740537	PARTS	1886.57	2	09/25/2015
FERGUSON*	No		20249 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150925084005412.pdf
40-540-810 SUPPLIES AND REPAIRS 1,886.57 Expense

40	0741354	PARTS	200.86	2	09/25/2015
FERGUSON*	No		20249 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150925084011086.pdf
40-540-810 SUPPLIES AND REPAIRS 200.86 Expense

*** Check-Number= 20249 Vendor Name= FERGUSON* Check Date= 09/24/2015 Check Amount= 2,370.46***

15	1768-9	MONTHLY SERVICE FOR 9/2015	1185.00	2	09/22/2015
GVEC*	No		20250 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150922102314414.pdf
40-540-290 UTILITIES 52.00 Expense
40-540-290 UTILITIES 1,133.00 Expense

*** Check-Number= 20250 Vendor Name= GVEC* Check Date= 09/24/2015 Check Amount= 1,185.00***

45	1038-664	SAMPLE	316.00	2	09/18/2015
POLLUTION CONTROL SERVICES*	No		20251 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150918100942991.pdf
40-540-830 WATER ANALYSIS LAB 316.00 Expense

*** Check-Number= 20251 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 09/24/2015 Check Amount= 316.00***

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	
251 20150925-1	WATER REFUND ACCOUNT 8	09/24/2015	100.00	2	09/25/2015
SALINAS, ROBERT*	No	09/24/2015	20252 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150925083942219.pdf					
40-540-281	DEPOSIT REFUND	100.00	Expense		
*** Check-Number= 20252 Vendor Name= SALINAS, ROBERT* Check Date= 09/24/2015 Check Amount= 100.00***					
249 8792	DIVER INSPECTION	09/24/2015	3380.00	2	09/22/2015
U.S. UNDERWATER SERVICES, LLC*	No	09/24/2015	20253 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150922102520846.pdf					
40-540-400	PROFESSIONAL FEES	3,380.00	Expense		
*** Check-Number= 20253 Vendor Name= U.S. UNDERWATER SERVICES, LLC* Check Date= 09/24/2015 Check Amount= 3,380.00***					
40 0741261	PARTS	09/30/2015	267.48	2	09/29/2015
FERGUSON*	No	09/30/2015	20254 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154227442.pdf					
40-540-810	SUPPLIES AND REPAIRS	267.48	Expense		
40 0742163	PARTS	09/30/2015	213.20	2	09/29/2015
FERGUSON*	No	09/30/2015	20254 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154221639.pdf					
40-540-810	SUPPLIES AND REPAIRS	213.20	Expense		
*** Check-Number= 20254 Vendor Name= FERGUSON* Check Date= 09/30/2015 Check Amount= 480.68***					
253 20150930-1	WATER DEPOSIT REFUND ACC 124	09/30/2015	16.79	2	09/30/2015
MANUEL, JENNIFER JO*	No	09/30/2015	20255 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150930094840962.pdf					
40-540-281	DEPOSIT REFUND	16.79	Expense		
*** Check-Number= 20255 Vendor Name= MANUEL, JENNIFER JO* Check Date= 09/30/2015 Check Amount= 16.79***					
24 20150929-2	AUG 2015	09/30/2015	68.24	2	09/29/2015
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	09/30/2015	20256 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154326223.pdf					
40-200-155	TMRS PAYABLE	68.24	Liability		
*** Check-Number= 20256 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/30/2015 Check Amount= 68.24***					
24 20150929-4	SEPT 2015	09/30/2015	121.55	2	09/29/2015
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	09/30/2015	20257 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154302503.pdf					
40-200-155	TMRS PAYABLE	121.55	Liability		
*** Check-Number= 20257 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/30/2015 Check Amount= 121.55***					

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	
180 20150903-1	FAHNERT SICK	09/03/2015	180.00	1	09/03/2015
ANGIUANO, VICTOR*	No	09/03/2015	30477 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144104344.pdf					
10-520-011	CONTRACT LABOR		180.00	Expense	
*** Check-Number= 30477 Vendor Name= ANGIUANO, VICTOR* Check Date= 09/03/2015 Check Amount= 180.00***					
4 20150903-1	LVISD	09/03/2015	970.00	1	09/03/2015
CRASHER, BRYAN*	Yes	09/03/2015	30478 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144642035.pdf					
10-520-479	COPS LVISD CONTRACT PAY		970.00	Expense	
*** Check-Number= 30478 Vendor Name= CRASHER, BRYAN* Check Date= 09/03/2015 Check Amount= 970.00***					
245 20150903-1	LVISD	09/03/2015	125.00	1	09/03/2015
DUGI, JEFFREY*	No	09/03/2015	30479 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144642035.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 30479 Vendor Name= DUGI, JEFFREY* Check Date= 09/03/2015 Check Amount= 125.00***					
16 20150903-1	LVISD	09/03/2015	160.00	1	09/03/2015
FAHNERT, HENRY*	Yes	09/03/2015	30480 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144642035.pdf					
10-520-479	COPS LVISD CONTRACT PAY		160.00	Expense	
*** Check-Number= 30480 Vendor Name= FAHNERT, HENRY* Check Date= 09/03/2015 Check Amount= 160.00***					
176 927757889	2010 CROWN VIC	09/03/2015	689.49	1	09/01/2015
FLORESVILLE AUTO SUPPLY 511*	No	09/03/2015	30481 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150901120733613.pdf					
10-530-620	VEHICLE REPAIR		689.49	Expense	
*** Check-Number= 30481 Vendor Name= FLORESVILLE AUTO SUPPLY 511* Check Date= 09/03/2015 Check Amount= 689.49***					
58 20150903-1	LVISD	09/03/2015	125.00	1	09/03/2015
FOWLER, CURTIS*	Yes	09/03/2015	30482 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144642035.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 30482 Vendor Name= FOWLER, CURTIS* Check Date= 09/03/2015 Check Amount= 125.00***					
246 20150903-1	VOLLEYBALL SHIRTS 9/3/15	09/03/2015	292.00	1	09/03/2015
HENDRIX, TIONA*	No	09/03/2015	30483 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144653170.pdf					
10-400-050	PARK USE INCOME		292.00	Revenue	
*** Check-Number= 30483 Vendor Name= HENDRIX, TIONA* Check Date= 09/03/2015 Check Amount= 292.00***					

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	
55	20150903-1 LVISD	09/03/2015	125.00	1	09/03/2015
IAPICHINO, CHRISTOPHER P*	1099	09/03/2015	30484 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144642035.pdf					
10-520-479 COPS LVISD CONTRACT PAY 125.00 Expense					
*** Check-Number= 30484 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 09/03/2015 Check Amount= 125.00***					
13	20150903-1 LVISD	09/03/2015	360.00	1	09/03/2015
KEIL, DONALD*		09/03/2015	30485 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144642035.pdf					
10-520-479 COPS LVISD CONTRACT PAY 360.00 Expense					
*** Check-Number= 30485 Vendor Name= KEIL, DONALD* Check Date= 09/03/2015 Check Amount= 360.00***					
90	0790423 TOPSOIL SILVERADO HILLS	09/03/2015	48.00	1	09/03/2015
KELLER MATERIAL, LTD*		09/03/2015	30486 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903143701833.pdf					
10-530-665 STREET REPAIR 48.00 Expense					
*** Check-Number= 30486 Vendor Name= KELLER MATERIAL, LTD* Check Date= 09/03/2015 Check Amount= 48.00***					
241	S-7226 A/C REPAIR	09/03/2015	125.00	1	09/01/2015
MURRAY AIR CONDITIONING, INC.*		09/03/2015	30487 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150901120747278.pdf					
10-510-210 OFFICE EXPENSE 125.00 Expense					
*** Check-Number= 30487 Vendor Name= MURRAY AIR CONDITIONING, INC.* Check Date= 09/03/2015 Check Amount= 125.00***					
243	446138 R ROT V3A60	09/03/2015	5982.70	1	09/03/2015
ODESSA PUMPS & EQUIPMENT*		09/03/2015	30488 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144123191.pdf					
10-530-655 REPAIR AND MAINTENANCE 5,982.70 Expense					
*** Check-Number= 30488 Vendor Name= ODESSA PUMPS & EQUIPMENT* Check Date= 09/03/2015 Check Amount= 5,982.70***					
9	20150903-1 LVISD	09/03/2015	755.00	1	09/03/2015
PITTS, DANNY*		09/03/2015	30489 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144642035.pdf					
10-520-479 COPS LVISD CONTRACT PAY 755.00 Expense					
*** Check-Number= 30489 Vendor Name= PITTS, DANNY* Check Date= 09/03/2015 Check Amount= 755.00***					
181	20150903-1 LVISD	09/03/2015	125.00	1	09/03/2015
POWERS, LEE*		09/03/2015	30490 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144642035.pdf					
10-520-479 COPS LVISD CONTRACT PAY 125.00 Expense					
*** Check-Number= 30490 Vendor Name= POWERS, LEE* Check Date= 09/03/2015 Check Amount= 125.00***					

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	
130 14757	PW TRUCK	09/03/2015	644.60	1	09/03/2015
PRUSKI'S TIRE SHOP LLC*	No	09/03/2015	30491 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903143754496.pdf					
10-530-655	REPAIR AND MAINTENANCE	644.60	Expense		
*** Check-Number= 30491 Vendor Name= PRUSKI'S TIRE SHOP LLC* Check Date= 09/03/2015 Check Amount=					644.60***
3 20150903-1	LVISD	09/03/2015	765.00	1	09/03/2015
RITCHEY, BRUCE*	Yes	09/03/2015	30492 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144642035.pdf					
10-520-479	COPS LVISD CONTRACT PAY	765.00	Expense		
*** Check-Number= 30492 Vendor Name= RITCHEY, BRUCE* Check Date= 09/03/2015 Check Amount=					765.00***
56 20150903-1	GORHUM SECURITY	09/03/2015	200.00	1	09/03/2015
RODRIGUEZ, ROBERT*	Yes	09/03/2015	30493 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144104344.pdf					
10-520-011	CONTRACT LABOR	200.00	Expense		
*** Check-Number= 30493 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 09/03/2015 Check Amount=					1,225.00***
242 20150901-1	DUES FOR PAULA SEPT 2015-AUG 2016	09/03/2015	60.00	1	09/01/2015
TEXAS MUNICIPAL COURTS ASSOCIATION*	No	09/03/2015	30494 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150901120755976.pdf					
10-515-230	DUES AND SUBSCRIPTIONS	60.00	Expense		
*** Check-Number= 30494 Vendor Name= TEXAS MUNICIPAL COURTS ASSOCIA Check Date= 09/03/2015 Check Amount=					60.00***
107 20150901-1	STEPHEN BARRERA FEES	09/03/2015	150.00	1	09/01/2015
TMCEC*	No	09/03/2015	30495 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150901120711798.pdf					
10-515-450	EMPLOYEE TRAINING	150.00	Expense		
107 20150901-2	PAULA BURGESS TRAINING	09/03/2015	150.00	1	09/01/2015
TMCEC*	No	09/03/2015	30495 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150901120711798.pdf					
10-515-450	EMPLOYEE TRAINING	150.00	Expense		
*** Check-Number= 30495 Vendor Name= TMCEC* Check Date= 09/03/2015 Check Amount=					300.00***

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	

31	9751105738	MONTHLY SERVICE			09/03/2015
VERIZON WIRELESS*		No	410.99	1	09/03/2015
			30496 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903144042441.pdf
 10-510-240 TELEPHONE 102.84 Expense
 10-520-240 TELEPHONE 308.15 Expense

31	9751105739	MONTHLY SERVICE			09/03/2015
VERIZON WIRELESS*		No	303.92	1	09/03/2015
			30496 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903143850380.pdf
 10-510-270 TECHNOLOGY/SOFTWARE UPGRADES 37.99 Expense
 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 265.93 Expense

*** Check-Number= 30496 Vendor Name= VERIZON WIRELESS* Check Date= 09/03/2015 Check Amount= 714.91***

11	21016	SEPT 2015 STATEMENT			09/09/2015
DENTON, NAVARRO, ROCHA, BERNAL, HYD		Yes	2124.36	1	09/09/2015
			30497 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090353652.pdf
 10-510-420 LEGAL & PROFESSIONAL - LEGAL 2,124.36 Expense

*** Check-Number= 30497 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 09/10/2015 Check Amount= 2,124.36***

14	11619-1	MONTHLY SERVICE			09/09/2015
FELPS*		No	739.42	1	09/09/2015
			30498 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090438951.pdf
 10-510-290 UTILITIES 739.42 Expense

*** Check-Number= 30498 Vendor Name= FELPS* Check Date= 09/10/2015 Check Amount= 739.42***

58	20150909-1	CONTRACT LABOR			09/09/2015
FOWLER, CURTIS*		Yes	120.00	1	09/09/2015
			30499 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090328424.pdf
 10-520-011 CONTRACT LABOR 120.00 Expense

*** Check-Number= 30499 Vendor Name= FOWLER, CURTIS* Check Date= 09/10/2015 Check Amount= 120.00***

72	20150909-1	SUPPLIES			09/09/2015
LA VERNIA MILLS INC*		No	76.82	1	09/09/2015
			30500 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090742290.pdf
 10-530-655 REPAIR AND MAINTENANCE 76.82 Expense

*** Check-Number= 30500 Vendor Name= LA VERNIA MILLS INC* Check Date= 09/10/2015 Check Amount= 76.82***

46	85277	JM BOOTS			09/09/2015
PRODUCERS COOPERATIVE MARKETING ASS		No	139.99	1	09/09/2015
			30501 C	09/2015	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090544954.pdf
 10-530-250 UNIFORMS 139.99 Expense

*** Check-Number= 30501 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 09/10/2015 Check Amount= 139.99***

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
114 182666	CALLAWAY	09/10/2015	38.00	1	09/09/2015
WILSON COUNTY CLERK*	No	09/10/2015	30502 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909161804347.pdf					
10-510-670	GENERAL SUPPLIES		38.00	Expense	
*** Check-Number= 30502 Vendor Name= WILSON COUNTY CLERK* Check Date= 09/10/2015 Check Amount= 38.00***					
153 1145310826	PUBLIC HEARING NOTICE	09/10/2015	23.00	1	09/09/2015
WILSON COUNTY NEWS*	No	09/10/2015	30503 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090514591.pdf					
10-530-920	MISCELLANEOUS EXPENSE		23.00	Expense	
*** Check-Number= 30503 Vendor Name= WILSON COUNTY NEWS* Check Date= 09/10/2015 Check Amount= 23.00***					
105 20150915-1	BP PRO-RATED MEMBERSHIP	09/17/2015	8.76	1	09/15/2015
ALAMO CHAPTER, TMCA*	No	09/17/2015	30504 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155332205.pdf					
10-510-230	DUES AND SUBSCRIPTIONS		8.76	Expense	
*** Check-Number= 30504 Vendor Name= ALAMO CHAPTER, TMCA* Check Date= 09/17/2015 Check Amount= 8.76***					
4 20150917-1	LVISD	09/17/2015	745.00	1	09/17/2015
CRASHER, BRYAN*	Yes	09/17/2015	30505 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150917115733465.pdf					
10-520-479	COPS LVISD CONTRACT PAY		745.00	Expense	
*** Check-Number= 30505 Vendor Name= CRASHER, BRYAN* Check Date= 09/17/2015 Check Amount= 745.00***					
10 47113716	MONTHLY INVOICE 9/2015	09/17/2015	427.00	1	09/15/2015
DE LAGE LANDEN*	No	09/17/2015	30506 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155311431.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= 30506 Vendor Name= DE LAGE LANDEN* Check Date= 09/17/2015 Check Amount= 427.00***					
12 26658328836	MONTHLY SERVICE	09/17/2015	30.99	1	09/15/2015
DIRECT TV*	No	09/17/2015	30507 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155432924.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		30.99	Expense	
*** Check-Number= 30507 Vendor Name= DIRECT TV* Check Date= 09/17/2015 Check Amount= 30.99***					
16 20150917-1	LVISD	09/17/2015	480.00	1	09/17/2015
FAHNERT, HENRY*	Yes	09/17/2015	30508 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150917115733465.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	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= 30508 Vendor Name= FAHNERT, HENRY* Check Date= 09/17/2015 Check Amount= 480.00***					
96	20150915-1	WATER COOLER	42.81	1	09/15/2015
96	20150915-1	WATER COOLER	42.81	1	09/15/2015
GRIFFIN, YVONNE*	No	09/17/2015	30509 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155238438.pdf					
10-530-670	GENERAL SUPPLIES	42.81	Expense		
96	20150915-2	TABLET COVERS	33.96	1	09/15/2015
96	20150915-2	TABLET COVERS	33.96	1	09/15/2015
GRIFFIN, YVONNE*	No	09/17/2015	30509 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155249363.pdf					
10-510-920	MISCELLANEOUS EXPENSE	33.96	Expense		
*** Check-Number= 30509 Vendor Name= GRIFFIN, YVONNE* Check Date= 09/17/2015 Check Amount= 76.77***					
15	1767-9	MONTHLY SERVICE	275.00	1	09/15/2015
15	1767-9	MONTHLY SERVICE	275.00	1	09/15/2015
GVEC*	No	09/17/2015	30510 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155418686.pdf					
10-510-290	UTILITIES	95.00	Expense		
10-510-755	CITY PARK	180.00	Expense		
*** Check-Number= 30510 Vendor Name= GVEC* Check Date= 09/17/2015 Check Amount= 275.00***					
112	5023895-6011484	FOLDING TABLES	348.95	1	09/15/2015
112	5023895-6011484	FOLDING TABLES	348.95	1	09/15/2015
HOME DEPOTCREDIT SERVICES*	No	09/17/2015	30511 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914161801149.pdf					
10-510-670	GENERAL SUPPLIES	279.86	Expense		
10-510-755	CITY PARK	69.09	Expense		
*** Check-Number= 30511 Vendor Name= HOME DEPOTCREDIT SERVICES* Check Date= 09/17/2015 Check Amount= 348.95***					
65	21522	7015LAVER.001 SCHOOL COMPLEX DRAINAGE	1192.50	1	09/15/2015
65	21522	7015LAVER.001 SCHOOL COMPLEX DRAINAGE	1192.50	1	09/15/2015
M&S ENGINEERING*	No	09/17/2015	30512 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914155323459.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	1,192.50	Expense		
*** Check-Number= 30512 Vendor Name= M&S ENGINEERING* Check Date= 09/17/2015 Check Amount= 1,192.50***					
224	168094/170587	PARTS AND GEAR CASE	1640.42	1	09/17/2015
224	168094/170587	PARTS AND GEAR CASE	1640.42	1	09/17/2015
MUSTANG EQUIPMENT*	No	09/17/2015	30513 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150917115652205.pdf					
10-530-655	REPAIR AND MAINTENANCE	1,640.42	Expense		
*** Check-Number= 30513 Vendor Name= MUSTANG EQUIPMENT* Check Date= 09/17/2015 Check Amount= 1,640.42***					
9	20150917-1	LVISD	1082.50	1	09/17/2015
9	20150917-1	LVISD	1082.50	1	09/17/2015
PITTS, DANNY*	Yes	09/17/2015	30514 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150917115733465.pdf					
10-520-479	COPS LVISD CONTRACT PAY	1,082.50	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= 30514	Vendor Name= PITTS, DANNY*	Check Date= 09/17/2015	Check Amount=		1,082.50***
3	20150917-1 LVISD	09/17/2015	942.50	1	09/17/2015
RITCHEY, BRUCE*	Yes	09/17/2015	30515 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150917115733465.pdf					
10-520-479	COPS LVISD CONTRACT PAY		942.50	Expense	
*** Check-Number= 30515	Vendor Name= RITCHEY, BRUCE*	Check Date= 09/17/2015	Check Amount=		942.50***
56	20150917-1 LVISD	09/17/2015	950.00	1	09/17/2015
RODRIGUEZ, ROBERT*	Yes	09/17/2015	30516 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150917115733465.pdf					
10-520-479	COPS LVISD CONTRACT PAY		950.00	Expense	
*** Check-Number= 30516	Vendor Name= RODRIGUEZ, ROBERT*	Check Date= 09/17/2015	Check Amount=		950.00***
23	8131400429509 MONTHLY STATEMENT 9/15	09/17/2015	1816.55	1	09/15/2015
SHELL FLEET PLUS*	No	09/17/2015	30517 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150914164503779.pdf					
10-530-610	VEHICLE FUEL		595.42	Expense	
10-520-610	VEHICLE FUEL		1,221.13	Expense	
*** Check-Number= 30517	Vendor Name= SHELL FLEET PLUS*	Check Date= 09/17/2015	Check Amount=		1,816.55***
1	772972-1 PREMIUM DUE	09/24/2015	601.56	1	09/09/2015
AFLAC*	No	09/24/2015	30518 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150909090638840.pdf					
10-200-145	AFLAC POST TAX PAYABLE		221.04	Liability	
10-200-146	AFLAC PRE TAX PAYABLE		380.52	Liability	
*** Check-Number= 30518	Vendor Name= AFLAC*	Check Date= 09/24/2015	Check Amount=		601.56***
8	201508305900 ENGINEERING SERVICES	09/24/2015	457.50	1	09/22/2015
CIVIL ENGINEERING CONSULTANTS*	No	09/24/2015	30519 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150922102526634.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		457.50	Expense	
*** Check-Number= 30519	Vendor Name= CIVIL ENGINEERING CONSULTANTS*	Check Date= 09/24/2015	Check Amount=		457.50***
250	2015-35158 SONIC WALL	09/24/2015	80.00	1	09/22/2015
DREAMING TREE TECHNOLOGY, INC.*	No	09/24/2015	30520 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150922102304838.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		80.00	Expense	
*** Check-Number= 30520	Vendor Name= DREAMING TREE TECHNOLOGY, INC.	Check Date= 09/24/2015	Check Amount=		80.00***

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	
248	5-162-85636	MONTHLY SERVICE	09/24/2015	24.38	1
FEDEX*		No	09/24/2015	30521 C	09/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150922102504918.pdf					
10-510-260	POSTAGE	24.38	Expense		
*** Check-Number= 30521 Vendor Name= FEDEX* Check Date= 09/24/2015 Check Amount=					24.38***
17	20150903-1	CLEANING	09/24/2015	500.00	1
HYATT, JANET*		Yes	09/24/2015	30522 C	09/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903143808417.pdf					
10-510-010	WAGES - GENERAL	500.00	Expense		
*** Check-Number= 30522 Vendor Name= HYATT, JANET* Check Date= 09/24/2015 Check Amount=					500.00***
41	56844	INSPECTIONS	09/24/2015	35.00	1
LUBE WORKS #2*		No	09/24/2015	30523 C	09/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150922102349801.pdf					
10-520-620	VEHICLE REPAIR	35.00	Expense		
*** Check-Number= 30523 Vendor Name= LUBE WORKS #2* Check Date= 09/24/2015 Check Amount=					35.00***
47	72780	TIRE MOUNT/SENSOR	09/24/2015	205.20	1
SNOWS VEHICLE CENTER*		No	09/24/2015	30524 C	09/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150922102402527.pdf					
10-520-620	VEHICLE REPAIR	205.20	Expense		
*** Check-Number= 30524 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 09/24/2015 Check Amount=					205.20***
27	G000027977-9	EMPLOYEE BENEFITS	09/24/2015	243.16	1
TRANSAMERICA EMPLOYEE BENEFITS*		No	09/24/2015	30525 C	09/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150922102445294.pdf					
10-200-147	TRANSAMERICA PAYABLE	243.16	Liability		
*** Check-Number= 30525 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 09/24/2015 Check Amount=					243.16***
28	8212818973	CHARGES FROM 6/4/15	09/24/2015	104.19	1
UNIFIRST HOLDINGS INC*		No	09/24/2015	30526 C	09/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150923160747497.pdf					
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	8212825475	FOR SERVICE FROM 6/25/15	09/24/2015	104.19	1
UNIFIRST HOLDINGS INC*		No	09/24/2015	30526 C	09/2015
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150923160747497.pdf					
10-530-250	UNIFORMS	40.88	Expense		
10-510-215	OFFICE CLEANING	18.21	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number Project-Number
Account Number	Account Description	Amount	Action		
	1099				
10-510-212	OFFICE EQUIPMENT RENTALS	45.10	Expense		
28 8212829809	FOR SERVICE FROM 7/9/15	09/24/2015	104.19	1	07/09/2015
UNIFIRST HOLDINGS INC*	No	09/24/2015	30526 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-24-15\20150923160747497.pdf					
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 8212847285	WEEKLY SERVICE 9/3/15	09/24/2015	113.37	1	09/03/2015
UNIFIRST HOLDINGS INC*	No	09/24/2015	30526 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-3-15\20150903143737772.pdf					
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 8212849540	UNIFORMS FOR MATT/ SERVICE	09/24/2015	250.93	1	09/10/2015
UNIFIRST HOLDINGS INC*	No	09/24/2015	30526 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-10-15\20150910132538835.pdf					
10-530-250	UNIFORMS	180.47	Expense		
10-510-215	OFFICE CLEANING	21.76	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	48.70	Expense		
28 8212851740	SERVICE	09/24/2015	128.00	1	09/18/2015
UNIFIRST HOLDINGS INC*	No	09/24/2015	30526 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-17-15\20150918100952781.pdf					
10-530-250	UNIFORMS	72.94	Expense		
10-510-215	OFFICE CLEANING	6.36	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	48.70	Expense		
28 8212853986	SERVICE FOR WEEK 9/24/15	09/24/2015	128.00	1	09/24/2015
UNIFIRST HOLDINGS INC*	No	09/24/2015	30526 C	09/2015	
10-530-250	UNIFORMS	72.94	Expense		
10-510-215	OFFICE CLEANING	6.36	Expense		
10-510-212	OFFICE EQUIPMENT RENTALS	48.70	Expense		
*** Check-Number= 30526 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 09/24/2015 Check Amount= 932.87***					
7 45433391-9	MONTHLY STATEMENT	09/30/2015	1063.80	1	09/29/2015
CHEVRON AND TEXACO BUSINESS CARD SE	No	09/30/2015	30527 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154540471.pdf					
10-520-610	VEHICLE FUEL	582.42	Expense		
10-530-610	VEHICLE FUEL	481.38	Expense		
*** Check-Number= 30527 Vendor Name= CHEVRON AND TEXACO BUSINESS CA Check Date= 09/30/2015 Check Amount= 1,063.80***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
11	21092 MONTHLY ATTORNEY FEE	09/30/2015	1642.16	1	09/30/2015
DENTON, NAVARRO, ROCHA, BERNAL, HYD	1099 Yes	09/30/2015	30528 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150930105801304.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL		1,642.16	Expense	
*** Check-Number= 30528 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 09/30/2015 Check Amount=					1,642.16***
248	20150929-1 POSTAGE	09/30/2015	19.13	1	09/29/2015
FEDEX*	No	09/30/2015	30529 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154503854.pdf					
10-510-260	POSTAGE		19.13	Expense	
*** Check-Number= 30529 Vendor Name= FEDEX* Check Date= 09/30/2015 Check Amount=					19.13***
151	20150929-1 TML PARKING	09/30/2015	9.00	1	09/29/2015
PORTER, BRITTANI*	No	09/30/2015	30530 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154445685.pdf					
10-510-450	EMPLOYEE TRAINING		9.00	Expense	
*** Check-Number= 30530 Vendor Name= PORTER, BRITTANI* Check Date= 09/30/2015 Check Amount=					9.00***
24	20150929-1 AUG 2015	09/30/2015	3482.13	1	09/29/2015
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	09/30/2015	30531 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154326223.pdf					
10-215-155	TMRS PAYABLE		3,482.13	Liability	
*** Check-Number= 30531 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/30/2015 Check Amount=					3,482.13***
24	20150929-3 SEPT 2015	09/30/2015	3898.25	1	09/29/2015
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	09/30/2015	30532 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154326223.pdf					
10-215-155	TMRS PAYABLE		3,898.25	Liability	
*** Check-Number= 30532 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 09/30/2015 Check Amount=					3,898.25***
252	9829 CITY PARK DEED	09/30/2015	3.00	1	09/29/2015
WILSON COUNTY DISTRICT CLERK*	No	09/30/2015	30533 C	09/2015	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2015 Checks\9-30-15\20150929154215419.pdf					
10-510-670	GENERAL SUPPLIES		3.00	Expense	
*** Check-Number= 30533 Vendor Name= WILSON COUNTY DISTRICT CLERK* Check Date= 09/30/2015 Check Amount=					3.00***
106	20151001-1 MONTHLY SERVICE	09/30/2015	125.00	1	09/30/2015
BUG WORLD EXTERMINATING*	No	09/30/2015	30535 C	09/2015	
10-510-210	OFFICE EXPENSE		125.00	Expense	
*** Check-Number= 30535 Vendor Name= BUG WORLD EXTERMINATING* Check Date= 09/30/2015 Check Amount=					125.00***

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	51,142.99

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	40,372.37

*** Grand Totals *** 91,515.36

TRIAL BALANCE - ALL FUNDS

10/05/2015 08:55 AM

September 2015

YG Period 09/2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
A S S E T S							
COMBINED GENERAL FUND CHECKING 10-100-100	145,195.69 -213,151.32	131,076.35 2,168,544.00	90,703.22 1,769,823.86	185,568.82			
SAVINGS ACCT - BUSINESS PREMIU 10-100-106	402,395.81 402,345.87	.00 49.94	.00 .00	402,395.81			
FELPS TRUST ACCOUNT 10-100-110	2,977.88 2,977.89	.00 .08	.00 .09	2,977.88			
PROPERTY TAX RELIEF - CHECKING 10-100-130	18,369.31 18,365.94	.00 4.73	.00 1.36	18,369.31			
STREET REPAIR FUNDS 10-100-140	.00 323,714.32	.00 .00	.00 323,714.32	.00			
GENERATIONS-SHARE SAVINGS 10-100-170	484,249.88 260,954.11	.00 223,295.77	.00 .00	484,249.88			
CD- GENERAL FUND 10-100-200	-737.68 221,693.45	.00 734.51	.00 223,165.64	-737.68			
CREDIT CARD RECEIVABLE 10-110-200	4,772.66 .00	1,962.40 24,914.36	2,320.25 20,499.55	4,414.81			
NSF CHECK CLEARING 10-110-300	109.70 .00	.00 109.70	.00 .00	109.70			
TAXES RECEIVABLES 10-110-415	13,410.85 13,410.85	.00 .00	.00 .00	13,410.85			
ALLOWANCE FOR UNCOLLECTABLE 10-110-416	-9,374.00 -9,374.00	.00 .00	.00 .00	-9,374.00			
ACCOUNTS RECEIVABLES 10-110-425	28,311.00 28,311.00	.00 .00	.00 .00	28,311.00			
SALES TAX RECEIVABLES 10-110-430	19,414.52 116,487.10	.00 .00	.00 97,072.58	19,414.52			
FRANCHISE TAX RECEIVABLES 10-110-435	17,380.53 17,380.53	.00 .00	.00 .00	17,380.53			
STREET SALES TAX RECEIVABLE 10-110-440	23,297.42 23,297.42	.00 .00	.00 .00	23,297.42			
DUE FROM MDD 10-110-503	7,232.17 5,532.49	1,345.01 10,936.52	.00 7,891.83	8,577.18			

TRIAL BALANCE - ALL FUNDS

September 2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
DUE FROM WS FUND 10-110-504	2,881.23 6,504.46	4,520.10 37,189.88	.00 36,293.01	7,401.33				
PREPAID SALES TAX REBATE 10-110-610	6,504.46 .00	.00 6,504.46	.00 .00	6,504.46				
CASH ACCOUNT - MDD 12-100-100	-7,196.12 .00	9,943.46 64,717.84	32,534.04 94,504.54	-29,786.70				
CASH - STREET MAINTENANCE 14-100-100	340,446.66 .00	.00 439,211.29	.00 98,764.63	340,446.66				
DUE FROM GENERAL FUND 14-110-010	16,620.77 .00	11,722.40 143,796.85	.00 115,453.68	28,343.17				
CASH DEBT SERVICE 20-100-100	71,568.99 83,756.70	.00 37,052.26	.00 49,239.97	71,568.99				
PROPERTY TAX RECEIVABLE 20-110-415	1,648.01 1,648.01	.00 .00	.00 .00	1,648.01				
ALLOWANCE FOR UNCOLLECTABLE 20-110-416	-1,517.00 -1,517.00	.00 .00	.00 .00	-1,517.00				
DUE FROM GENERAL FUND 20-110-501	209.23 .00	97.25 5,511.49	.00 5,205.01	306.48				
COURTHOUSE SECURITY - CASH 25-100-100	1,900.55 1,170.75	.00 783.80	.00 54.00	1,900.55				
DUE FROM GENERAL FUND 25-110-210	57.00 .00	83.25 714.55	.00 574.30	140.25				
COURT TECHNOLOGY - CASH ACCT 35-100-100	2,613.12 1,544.09	.00 1,069.03	.00 .00	2,613.12				
DUE FROM GENERAL FUND 35-110-270	76.07 .00	111.03 968.82	.00 781.72	187.10				
COMBINED FUNDS CHECKING 40-100-100	2,310.60 159,818.89	.00 130,738.62	.00 288,246.91	2,310.60				
IMPACT FEES 40-100-120	.00 93,076.93	.00 .00	.00 93,076.93	.00				
WATER/SEWER CHECKING ACCT 40-100-150	376,843.61 330,059.62	70,287.05 1,067,564.19	52,438.33 1,002,931.48	394,692.33				
WATER/SEWER SAVINGS 40-100-155	50,092.79 50,097.93	.00 1.37	.00 6.51	50,092.79				
WELL PROJECTS CHECKING ACCT 40-100-160	4,239.85 4,238.58	.00 1.75	.00 .48	4,239.85				

TRIAL BALANCE - ALL FUNDS
September 2015

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
DUE FROM GENERAL FUND 40-110-010	387,464.48 .00	7,094.80 425,885.68	.00 31,326.40	394,559.28			
ACCOUNTS RECEIVABLE - WATER 40-110-100	97,963.32 97,963.32	.00 .00	.00 .00	97,963.32			
ACCOUNTS RECEIVABLE- DEPOSIT 40-110-110	-728.27 .00	.00 1,150.00	.00 1,878.27	-728.27			
ALLOWANCE FOR UNCOLLECTABLE 40-110-120	-7,651.52 -7,651.52	.00 .00	.00 .00	-7,651.52			
DUE FROM FEDERAL GOVERNMENT 40-110-150	.00 297,286.00	.00 5,723.63	.00 303,009.63	.00			
CREDIT CARD RECEIVABLE 40-110-200	-3,926.34 .00	764.79 38,090.96	744.79 41,997.30	-3,906.34			
NSF CHECK CLEARING ACCOUNT 40-110-300	369.65 .00	.00 942.56	.00 572.91	369.65			
LAND 40-180-100	31,158.15 31,158.15	.00 .00	.00 .00	31,158.15			
BUILDINGS AND IMPROVEMENTS 40-180-110	14,000.00 14,000.00	.00 .00	.00 .00	14,000.00			
VEHICLES AND EQUIPMENT 40-180-120	150,772.00 150,772.00	.00 .00	.00 .00	150,772.00			
INFRASTRUCTURE 40-180-130	4,307,002.00 4,307,002.00	.00 .00	.00 .00	4,307,002.00			
CONSTRUCTION IN PROGRESS 40-180-150	1,024,687.00 1,024,687.00	.00 .00	.00 .00	1,024,687.00			
ACCUM DEPRECACTION - BUILDINGS 40-180-180	-5,979.00 -5,979.00	.00 .00	.00 .00	-5,979.00			
ACCUM DEPRECIATION - EQUIPMENT 40-180-185	-103,891.00 -103,891.00	.00 .00	.00 .00	-103,891.00			
ACCUM DEPR - INFRASTRUCTURE 40-180-190	-2,900,810.00 -2,900,810.00	.00 .00	.00 .00	-2,900,810.00			
WATER IMPACE FEES - CASH 50-100-100	41,622.53 .00	.00 42,765.56	.00 1,143.03	41,622.53			
SEWER IMPACT FEES - CASH 51-100-100	93,985.84 .00	.00 94,270.61	.00 284.77	93,985.84			
* TOTAL ASSETS	5,152,344.40 4,846,881.56	239,007.89 4,973,244.81	178,740.63 4,607,514.71	5,212,611.66			

TRIAL BALANCE - ALL FUNDS

September 2015

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
L I A B I L I T I E S							
ACCOUNTS PAYABLE	38,550.06	40,372.37	36,303.98	34,481.67			
10-200-010	35,924.91	1,027,004.09	1,025,560.85				
CASH DRAWER OVER/UNDER	1.00	.00	11.00	12.00			
10-200-015	.00	.00	12.00				
CREDIT CARD - WF 7597 MAYOR	.00	.00	590.00	590.00			
10-200-090	.00	.00	590.00				
CREDIT CARD - WF 3807 YG	.00	.00	827.47	827.47			
10-200-096	.00	.00	827.47				
PB - XMAS SAVE	60.00	.00	60.00	120.00			
10-200-100	.00	450.00	570.00				
AC - XMAS SAVE	.00	.00	.00	.00			
10-200-101	.00	700.00	700.00				
MC - XMAS SAVE	1,020.00	.00	120.00	1,140.00			
10-200-102	.00	.00	1,140.00				
HF - XMAS SAVE	850.00	.00	100.00	950.00			
10-200-103	.00	.00	950.00				
JK - XMAS SAVE	170.00	.00	20.00	190.00			
10-200-104	.00	.00	190.00				
DP - XMAS SAVE	850.00	.00	100.00	950.00			
10-200-105	.00	.00	950.00				
BR - XMAS SAVE	1,700.00	.00	200.00	1,900.00			
10-200-106	.00	.00	1,900.00				
YG - XMAS SAVE	850.00	.00	100.00	950.00			
10-200-107	.00	.00	950.00				
JB - XMAS SAVINGS	300.00	.00	40.00	340.00			
10-200-108	.00	.00	340.00				
JM - XMAS SAVINGS	750.00	.00	100.00	850.00			
10-200-109	.00	.00	850.00				
BILLIE CANTU - XMAS	.00	.00	200.00	200.00			
10-200-110	.00	.00	200.00				
AFLAC POST TAX PAYABLE	-1,425.60	221.04	.00	-1,646.64			
10-200-145	.00	2,665.14	1,018.50				
AFLAC PRE TAX PAYABLE	-539.38	380.52	555.26	-364.64			
10-200-146	.00	5,990.28	5,625.64				

TRIAL BALANCE - ALL FUNDS

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September 2015

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
TRANSAMERICA PAYABLE 10-200-147	-326.65 .00	243.16 2,764.30	224.46 2,418.95	-345.35				
ACCRUED WAGES 10-200-190	14,573.88 14,573.88	.00 .00	.00 .00	14,573.88				
DUE TO COURT SECURITY 10-200-210	57.00 .00	.00 577.30	83.25 717.55	140.25				
DUE TO STREETS FUND 10-200-214	16,620.77 .00	.00 115,453.68	11,722.40 143,796.85	28,343.17				
DUE TO TECHNOLOGY 10-200-270	76.00 .00	.00 785.79	111.03 972.82	187.03				
CREDIT CARD FEE PAYALBE 10-200-300	-83.51 15.00	.00 175.65	3.75 80.89	-79.76				
DEFERRED REVENUES 10-200-310	2,474.73 2,474.73	.00 .00	.00 .00	2,474.73				
FELPS CUSTOMER PAYMENTS 10-200-320	2,978.70 2,977.89	.00 .00	.00 .81	2,978.70				
DUE TO DEBT SERVICE 10-200-402	236.97 .00	.00 5,156.75	97.25 5,490.97	334.22				
DUE TO WATER 10-200-405	41,344.44 .00	.00 28,338.54	7,094.80 76,777.78	48,439.24				
DUE TO WELL PROJECTS 10-200-406	345,356.00 .00	.00 70,708.85	.00 416,064.85	345,356.00				
DUE TO WATER IMPACT FEES 10-200-407	.00 .00	.00 12,801.93	.00 12,801.93	.00				
DUE TO SEWER IMPACT FEES 10-200-408	.00 .00	.00 20,234.31	.00 20,234.31	.00				
CREDIT CARD FEE PAYABLE 10-205-300	325.60 .00	.00 .00	60.00 385.60	385.60				
FICA PAYABLE 10-215-140	3,075.34 .00	7,471.48 53,585.50	5,904.36 55,093.72	1,508.22				
MEDICAL PAYABLE 10-215-145	7,130.88 .00	.00 45,427.04	4,697.64 57,255.56	11,828.52				
TMRS PAYABLE 10-215-155	2,202.54 .00	7,380.38 36,015.62	3,620.79 34,458.57	-1,557.05				
INCOME TAX PAYABLE 10-215-160	2,359.83 .00	5,880.13 42,722.61	4,917.48 44,119.79	1,397.18				

TRIAL BALANCE - ALL FUNDS

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September 2015

YG Period 09/2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
FUND BALANCE 10-270-000	851,679.44 832,264.92	.00 .00	.00 19,414.52	851,679.44				
RESTRICTED FOR STREET REPAIR 10-300-110	.00 323,714.32	.00 323,714.32	.00 .00	.00				
NONSPENDABLE PREPAIDS 10-300-120	6,504.46 6,504.46	.00 .00	.00 .00	6,504.46				
DUE TO GENERAL FUND 12-200-010	1,699.68 .00	.00 7,891.83	1,345.01 10,936.52	3,044.69				
FICA LIABILITY 12-215-140	322.96 .00	889.34 7,368.08	889.34 7,691.04	322.96				
FICA LIABILITY 12-215-145	.00 .00	.00 150.60	.00 150.60	.00				
MEDICAL PAYABLE 12-215-146	-241.78 .00	.00 10,702.90	1,230.72 11,691.84	988.94				
FEDERAL TAX LIABILITY 12-215-160	124.50 .00	455.67 3,568.44	455.67 3,692.94	124.50				
SALES TAX RECEIVABLE 14-110-430	12,456.41 .00	.00 .00	.00 12,456.41	12,456.41				
ACCOUNTS PAYABLE 14-200-010	.00 .00	.00 105.00	.00 105.00	.00				
FUND BALANCE 14-270-000	334,555.33 .00	.00 .00	.00 334,555.33	334,555.33				
ACCOUNTS PAYABLE 20-200-010	.00 .00	.00 18,716.40	.00 18,716.40	.00				
FUND BALANCE 20-270-000	83,887.71 83,887.71	.00 .00	.00 .00	83,887.71				
ACCOUNTS PAYABLE 25-200-010	.00 .00	.00 54.00	.00 54.00	.00				
FUND BALANCE 25-270-000	1,170.75 1,170.75	.00 .00	.00 .00	1,170.75				
FUND BALANCE 35-270-000	1,544.09 1,544.09	.00 .00	.00 .00	1,544.09				
PAYCLIX PAYMENTS 40-110-201	-5,358.16 .00	16,242.05 45,179.16	.00 23,578.95	-21,600.21				
ACCOUNTS PAYABLE 40-200-010	88,204.72 195,897.98	51,142.99 999,815.67	53,124.98 894,104.40	90,186.71				

TRIAL BALANCE - ALL FUNDS
September 2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
DUE TO GENERAL FUND 40-200-020	2,488.99 .00	.00 50,866.10	4,520.10 57,875.19	7,009.09			
ACCRUED WAGES 40-200-110	1,495.24 1,495.24	.00 .00	.00 .00	1,495.24			
AFLAC PAYABLE 40-200-125	-241.50 .00	27.72 613.44	25.58 369.80	-243.64			
FICA PAYABLE 40-200-140	173.30 .00	677.78 4,579.02	677.78 4,752.32	173.30			
MEDICAL PAYABLE 40-200-150	1,046.20 .00	.00 3,845.36	380.48 5,272.04	1,426.68			
TMRS PAYABLE 40-200-155	399.33 .00	189.79 1,883.54	344.98 2,438.06	554.52			
INCOME TAX PAYABLE 40-200-160	133.75 .00	506.98 3,252.77	506.98 3,386.52	133.75			
OVERPAYMENT 40-200-200	7,121.45 7,121.45	.00 .00	.00 .00	7,121.45			
WATER DEPOSITS 40-200-210	58,234.26 58,234.26	.00 .00	.00 .00	58,234.26			
ACCRUED VACATION 40-200-220	1,241.81 1,241.81	.00 .00	.00 .00	1,241.81			
CREDI CARD FEE PAYABLE 40-200-300	419.08 8.00	.00 .00	.00 411.08	419.08			
ACCRUED INTEREST PAYABLE 40-220-300	15,140.00 15,140.00	.00 .00	.00 .00	15,140.00			
BOND OUTSTANDING 40-250-100	15,000.00 15,000.00	.00 .00	.00 .00	15,000.00			
SARA LOAN 2005 (LT LIABILITY) 40-250-110	471,330.00 471,330.00	.00 .00	.00 .00	471,330.00			
BONDS OUTSTANDING - 2011 40-250-120	671,000.00 671,000.00	.00 .00	.00 .00	671,000.00			
CURRENT PORTION OF BONDS O/S 40-250-130	68,930.00 68,930.00	.00 .00	.00 .00	68,930.00			
CUR POTION OF BONDS O/S CONT 40-250-140	-68,930.00 -68,930.00	.00 .00	.00 .00	-68,930.00			
FUND BALANCE 40-270-000	627,872.08 720,949.01	.00 93,076.93	.00 .00	627,872.08			

TRIAL BALANCE - ALL FUNDS
September 2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
REPAIR FUND 40-300-110	5,000.00 5,000.00	.00 .00	.00 .00	5,000.00				
SINKING FUND 40-300-120	19,803.00 19,803.00	.00 .00	.00 .00	19,803.00				
INVESTED IN CAPITAL ASSETS 40-300-210	1,359,608.15 1,359,608.15	.00 .00	.00 .00	1,359,608.15				
DUE FROM GENERAL FUND 50-200-407	.00 .00	.00 12,801.93	.00 12,801.93	.00				
FUND BALANCE 50-300-010	24,231.19 .00	.00 .00	.00 24,231.19	24,231.19				
DUE FROM GENERAL FUND 51-200-408	.00 .00	.00 20,234.31	.00 20,234.31	.00				
FUND BALANCE 51-300-010	68,845.74 .00	.00 .00	.00 68,845.74	68,845.74				
* TOTAL LIABILITIES	5,208,430.78 4,846,881.56	132,081.40 3,079,977.18	141,366.54 3,450,811.54	5,217,715.92				

R E V E N U E S

AD VALORUM TAXES - CURRENT 10-400-010	160,766.01 .00	.00 .00	834.32 161,600.33	161,600.33				
AD VALORUM TAXES - DELINQUENT 10-400-015	3,544.72 .00	.00 .00	6.28 3,551.00	3,551.00				
AD VALORUM TAXES - ATT FEES 10-400-020	1,115.14 .00	.00 .00	156.95 1,272.09	1,272.09				
AD VALORUM TAXES - PEN & INT 10-400-025	1,865.04 .00	.00 .00	173.49 2,038.53	2,038.53				
AD VALORUM TAXES - TAX CERT 10-400-030	60.00 .00	.00 .00	.00 60.00	60.00				
PARK USE INCOME 10-400-050	2,230.50 .00	.00 .00	105.00 2,335.50	2,335.50				
FOOD LICENSE INCOME 10-400-060	9,140.00 .00	.00 .00	.00 9,140.00	9,140.00				
PERMITS 10-400-065	33,932.75 .00	.00 .00	1,148.06 35,080.81	35,080.81				

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
CREDIT CARD CHARGE FEE 10-400-070	-11.86 .00	.00 .00	.00 -11.86	-11.86				
CONTRACTOR REGISTRATION 10-400-071	4,678.65 .00	.00 .00	225.00 4,903.65	4,903.65				
FELPS REBATE REVENUE 10-400-075	2,017.58 .00	.00 .00	.00 2,017.58	2,017.58				
INTEREST INCOME 10-400-080	1,087.16 .00	.00 5.02	.00 1,092.18	1,087.16				
RESTITUTION 10-400-090	2,120.00 .00	.00 .00	.00 2,120.00	2,120.00				
MISC INCOME 10-400-095	2,841.70 .00	.00 .00	36.00 2,877.70	2,877.70				
STATE SALES TAX 10-400-110	435,108.15 .00	.00 .00	46,889.59 481,997.74	481,997.74				
PROPERTY RELEIF SALES TAX 10-400-115	108,777.02 .00	.00 .00	11,722.40 120,499.42	120,499.42				
MIXED BEVERAGE TAX 10-400-120	333.12 .00	.00 .00	.00 333.12	333.12				
NSF CHECK FEE 10-400-125	25.00 .00	.00 .00	.00 25.00	25.00				
FRANCHISE TAX 10-400-150	60,928.21 .00	.00 .00	3.24 60,931.45	60,931.45				
AMERICAN TOWER LEASE 10-400-151	12,360.00 .00	.00 .00	.00 12,360.00	12,360.00				
CERTIFICATE OF OCCUPANCY 10-400-155	100.00 .00	.00 .00	.00 100.00	100.00				
LEOSE TRAINING INCOME 10-400-451	1,198.74 .00	.00 .00	.00 1,198.74	1,198.74				
MISCELLANEOUS POLICE INCOME 10-400-901	2,274.00 .00	.00 .00	.00 2,274.00	2,274.00				
MISC INCOME 10-410-285	316.00 .00	.00 .00	200.00 516.00	516.00				
COPS LVISD 10-410-296	114,652.96 .00	.00 .00	10,847.50 125,500.46	125,500.46				
LVISD ADMINISTRATION FEES 10-410-297	16,966.00 .00	.00 .00	2,169.50 19,135.50	19,135.50				

TRIAL BALANCE - ALL FUNDS

September 2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
POLICE REPORTS 10-410-298	5,356.00 .00	.00 .00	36.00 5,392.00	5,392.00			
LEASE PROCEED INCOME 10-410-299	12,157.17 .00	.00 .00	.00 12,157.17	12,157.17			
INDINGENT DEFENSE FUND (IDF) 10-415-315	570.55 .00	.00 16.00	55.52 642.07	626.07			
LOCAL VIOLATION 10-415-320	961.38 .00	.00 40.00	88.29 1,089.67	1,049.67			
MOVING VIOLATION FEE (MVF) 10-415-325	12.70 .00	.00 .30	1.65 14.65	14.35			
STATE JURY FEE (JRF) 10-415-330	1,145.10 .00	.00 32.00	103.03 1,280.13	1,248.13			
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	1,715.65 .00	.00 48.00	154.55 1,918.20	1,870.20			
STATE CONSOLIDATED COURT COST 10-415-340	11,530.99 .00	.00 320.00	1,030.36 12,881.35	12,561.35			
STATE TRAFFIC FINE (STF) 10-415-345	5,730.00 .00	.00 90.00	519.50 6,339.50	6,249.50			
FINE 10-415-355	17,968.64 .00	.00 515.00	2,286.76 20,770.40	20,255.40			
TIME PAYMENT FEE 10-415-360	1,125.00 .00	.00 50.00	150.00 1,325.00	1,275.00			
WARRANT FEE 10-415-365	3,156.74 .00	.00 350.00	400.00 3,906.74	3,556.74			
ADMINISTRATIVE FEE 10-415-370	880.80 .00	.00 .00	30.00 910.80	910.80			
DISMISSAL FEE 10-415-371	300.00 .00	.00 .00	20.00 320.00	320.00			
ARREST FEE 10-415-372	1,810.00 .00	.00 5.00	103.80 1,918.80	1,913.80			
COLLECTION FEE (AMS) 10-415-375	1,259.04 .00	.00 .00	19.14 1,278.18	1,278.18			
OMNI COLLECTION FEE 10-415-380	1,271.80 .00	.00 .00	240.00 1,511.80	1,511.80			
DEFERRED FEE 10-415-385	10,576.78 .00	.00 985.00	737.90 12,299.68	11,314.68			

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
SCHOOL ZONE VIOLATION FEE 10-415-391	125.00 .00	.00 .00	.00 125.00	125.00			
TRUANCY PREVENTION FEE 10-415-392	491.99 .00	.00 2.00	47.52 541.51	539.51			
RESTITUTION INCOME 10-415-395	4,660.00 .00	.00 .00	.00 4,660.00	4,660.00			
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	19,854.24 .00	.00 44,608.00	.00 64,462.24	19,854.24			
LEOSE TRAINING EXPENSE 10-520-451	-35.00 .00	.00 .00	.00 -35.00	-35.00			
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	54,774.38 .00	.00 .00	9,943.46 64,717.84	64,717.84			
STREET MAINTENANCE TAX 14-400-010	108,777.03 .00	.00 .00	11,722.40 120,499.43	120,499.43			
INTEREST INCOME 14-400-080	43.29 .00	.00 .00	.00 43.29	43.29			
AD VALORUM TAXES - CURRENT 20-400-010	18,518.05 .00	.00 48.26	96.36 18,662.67	18,614.41			
AD VALORUM TAXES - PEN & INT 20-400-025	377.04 .00	.00 .00	.89 377.93	377.93			
COURTHOUSE SECURITY FEES 25-410-210	840.80 .00	.00 24.00	83.25 948.05	924.05			
STATE COURT COST - TECH FEE 35-410-270	1,105.10 .00	.00 32.00	111.03 1,248.13	1,216.13			
INTEREST INCOME 40-400-080	247.47 .00	.00 6.99	.00 254.46	247.47			
MISC INCOME 40-400-095	2.50 .00	.00 .00	.00 2.50	2.50			
NSF CHECK FEE 40-400-125	544.65 .00	.00 .00	.00 544.65	544.65			
SALES TAX INCOME 40-400-505	13,827.77 .00	.00 .00	1,273.63 15,101.40	15,101.40			
WATER SALES 40-400-510	421,874.93 .00	.00 .00	53,487.17 475,362.10	475,362.10			
SEWER SALES 40-400-520	162,196.53 .00	.00 .00	14,927.82 177,124.35	177,124.35			

TRIAL BALANCE - ALL FUNDS
September 2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
PENALTIES 40-400-530	12,082.41 .00	.00 .00	826.33 12,908.74	12,908.74				
OPER & MAINTENANCE 40-400-540	20,843.64 .00	.00 .00	1,871.05 22,714.69	22,714.69				
GARBAGE SALES 40-400-550	217,004.83 .00	.00 .00	20,327.29 237,332.12	237,332.12				
OVERPAYMENT 40-400-555	82.13 .00	698.73 4,004.08	301.20 3,688.68	-315.40				
NEW WATER HOOKUP FEES 40-400-560	1,141.35 .00	.00 .00	.00 1,141.35	1,141.35				
RECONNECTIONS 40-400-570	4,423.36 .00	.00 .00	.00 4,423.36	4,423.36				
WATER DEPOSITS 40-400-590	13,163.29 .00	.00 978.27	1,050.00 15,191.56	14,213.29				
ADJUSTMENTS 40-400-595	3,348.07 .00	.00 265.57	573.02 4,186.66	3,921.09				
WELL PROJECTS 2009 40-400-901	48,070.00 .00	.00 297,286.00	.00 345,356.00	48,070.00				
INTEREST INCOME 50-400-080	17.29 .00	.00 .00	.00 17.29	17.29				
WATER IMPACT FEES 50-400-585	17,374.05 .00	.00 .00	.00 17,374.05	17,374.05				
INTEREST INCOME 51-400-080	17.28 .00	.00 .00	.00 17.28	17.28				
SEWER IMPACT FEES 51-400-580	25,122.82 .00	.00 .00	.00 25,122.82	25,122.82				
* TOTAL REVENUES	2,226,871.22 .00	698.73 349,711.49	197,136.25 2,773,020.23	2,423,308.74				

E X P E N S E S

WAGES - CODE ENFORCEMENT 10-500-010	14,824.00 .00	2,720.00 20,898.26	.00 3,354.26	17,544.00				
SOCIAL SECURITY 10-500-110	1,070.40 .00	186.14 1,256.54	.00 .00	1,256.54				

TRIAL BALANCE - ALL FUNDS
September 2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
TMRS 10-500-115	615.21 .00	35.73 1,035.21	.00 384.27	650.94				
EMPLOYEE INSURANCE 10-500-150	1,453.33 .00	170.98 3,147.89	.00 1,523.58	1,624.31				
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	37.99 .00	5,800.00 5,837.99	.00 .00	5,837.99				
MEDIA 10-500-271	383.40 .00	.00 383.40	.00 .00	383.40				
CONTRACT SERVICES - BV 10-500-300	18,875.98 .00	.00 18,875.98	.00 .00	18,875.98				
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	75,153.47 .00	1,650.00 78,215.97	.00 1,412.50	76,803.47				
LEGAL & PROFESSIONAL - LEGAL 10-500-420	3,226.84 .00	.00 4,156.84	.00 930.00	3,226.84				
MUNI CODES 10-500-425	550.00 .00	.00 550.00	.00 .00	550.00				
VEHICLE FUEL 10-500-610	48.02 .00	.00 48.02	.00 .00	48.02				
VEHICLE REPAIR 10-500-620	35.95 .00	.00 35.95	.00 .00	35.95				
WAGES - GENERAL 10-510-010	107,713.58 .00	5,384.60 113,098.18	.00 .00	113,098.18				
PAYROLL TAXES 10-510-110	7,631.20 .00	408.98 8,040.18	.00 .00	8,040.18				
TMRS 10-510-115	3,976.88 .00	146.46 5,224.59	.00 1,101.25	4,123.34				
EMPLOYEE INSURANCE 10-510-150	16,798.86 .00	341.96 20,517.82	.00 3,377.00	17,140.82				
AFLAC 10-510-159	.00 .00	.00 272.16	.00 272.16	.00				
OFFICE EXPENSE 10-510-210	3,295.00 .00	201.98 3,496.98	.00 .00	3,496.98				
OFFICE EQUIPMENT RENTALS 10-510-212	2,988.48 .00	655.59 9,129.07	.00 5,485.00	3,644.07				
OFFICE CLEANING 10-510-215	5,361.32 .00	95.47 5,456.79	.00 .00	5,456.79				

TRIAL BALANCE - ALL FUNDS
September 2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
OFFICE SUPPLIES 10-510-220	2,312.04 .00	20.00 2,332.04	.00 .00	2,332.04				
DUES AND SUBSCRIPTIONS 10-510-230	4,079.81 .00	8.76 4,088.57	.00 .00	4,088.57				
TELEPHONE 10-510-240	7,374.73 .00	.00 7,374.73	.00 .00	7,374.73				
UNIFORMS 10-510-250	2,169.56 .00	.00 2,169.56	.00 .00	2,169.56				
POSTAGE 10-510-260	1,826.14 .00	109.50 1,935.64	.00 .00	1,935.64				
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	16,876.00 .00	174.21 17,050.21	.00 .00	17,050.21				
UTILITIES 10-510-290	7,343.40 .00	834.42 8,177.82	.00 .00	8,177.82				
PROPERTY & LIABILITY INSURANCE 10-510-310	2,148.17 .00	.00 2,148.17	.00 .00	2,148.17				
WORKERS COMP INSURANCE 10-510-320	795.92 .00	37.54 833.46	.00 .00	833.46				
LEGAL & PROFESSIONAL - ENGINEER 10-510-410	2,666.75 .00	.00 2,666.75	.00 .00	2,666.75				
LEGAL & PROFESSIONAL - LEGAL 10-510-420	8,984.87 .00	3,766.52 12,751.39	.00 .00	12,751.39				
LEGAL & PROFESSIONAL - COLLECT 10-510-421	676.60 .00	.00 676.60	.00 .00	676.60				
FOOD LICENSE EXPENSE 10-510-435	3,200.00 .00	.00 3,200.00	.00 .00	3,200.00				
EMPLOYEE TRAINING 10-510-450	7,176.20 .00	1,484.00 8,660.20	.00 .00	8,660.20				
WCAD COLLECTION FEE 10-510-451	7,448.00 .00	.00 7,448.00	.00 .00	7,448.00				
WCAC QUARTERLY PAYMENT 10-510-452	3,528.68 .00	.00 3,528.68	.00 .00	3,528.68				
AUDIT EXPENSE 10-510-460	9,250.00 .00	.00 9,250.00	.00 .00	9,250.00				
ELECTION EXPENSE 10-510-465	590.27 .00	.00 590.27	.00 .00	590.27				

TRIAL BALANCE - ALL FUNDS
September 2015

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Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments	
					Debit	Dr-Rev Credit Cr-Rev
BANK SERVICE CHARGES 10-510-470	5,483.80 .00	.00 5,483.80	.00 .00	5,483.80		
MERCHANT CREDIT CARD FEES 10-510-471	2,439.20 .00	.00 2,439.20	.00 .00	2,439.20		
CONTRACT SERVICES - CSI 10-510-476	215.00 .00	.00 215.00	.00 .00	215.00		
ADS 10-510-490	106.00 .00	.00 106.00	.00 .00	106.00		
ALARM SERVICES 10-510-495	540.00 .00	54.00 594.00	.00 .00	594.00		
VEHICLE FUEL 10-510-610	768.19 .00	.00 768.19	.00 .00	768.19		
VEHICLE REPAIR 10-510-620	7.50 .00	.00 7.50	.00 .00	7.50		
GENERAL SUPPLIES 10-510-670	1,294.01 .00	320.86 1,614.87	.00 .00	1,614.87		
CITY PARK 10-510-755	3,840.18 .00	249.09 4,089.27	.00 .00	4,089.27		
MISCELLANEOUS EXPENSE 10-510-920	51,162.13 .00	33.96 52,026.09	.00 830.00	51,196.09		
HEB SALES TAX EXPENSE 10-510-930	53,004.21 .00	.00 53,004.21	.00 .00	53,004.21		
WAGES - COURT 10-515-010	54,271.77 .00	5,430.40 59,702.17	.00 .00	59,702.17		
PAYROLL TAXES 10-515-110	3,541.19 .00	357.14 3,898.33	.00 .00	3,898.33		
TMRS 10-515-115	1,530.54 .00	147.70 2,366.18	.00 687.94	1,678.24		
EMPLOYEE INSURANCE 10-515-150	7,160.20 .00	683.92 11,600.96	.00 3,756.84	7,844.12		
OFFICE EXPENSE 10-515-210	252.97 .00	.00 252.97	.00 .00	252.97		
DUES AND SUBSCRIPTIONS 10-515-230	135.00 .00	.00 135.00	.00 .00	135.00		
COURT TECHNOLOGY 10-515-270	160.00 .00	.00 160.00	.00 .00	160.00		

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,610.00 .00	.00 2,610.00	.00 .00	2,610.00			
WORKERS COMP INSURANCE 10-515-320	40.45 .00	.00 40.45	.00 .00	40.45			
PROSECUTOR SERVICES 10-515-415	200.00 .00	.00 200.00	.00 .00	200.00			
EMPLOYEE TRAINING 10-515-450	2,336.42 .00	.00 2,336.42	.00 .00	2,336.42			
OMNI COLLECTION 10-515-474	1,115.59 .00	.00 1,115.59	.00 .00	1,115.59			
STATE COURT COSTS 10-515-550	17,150.22 .00	.00 17,150.22	.00 .00	17,150.22			
WAGES - POLICE 10-520-010	230,994.26 .00	20,183.66 251,733.84	.00 555.92	251,177.92			
CONTRACT LABOR 10-520-011	5,570.00 .00	120.00 5,690.00	.00 .00	5,690.00			
SHIFT DIFFERENTIAL 10-520-012	3,907.08 .00	200.00 4,107.08	.00 .00	4,107.08			
OVERTIME 10-520-015	7,380.08 .00	314.10 7,694.18	.00 .00	7,694.18			
CELL PHONE ALLOWANCE 10-520-020	3,254.16 .00	276.96 3,531.12	.00 .00	3,531.12			
PAYROLL TAXES 10-520-110	17,300.70 .00	1,522.38 19,206.87	.00 383.79	18,823.08			
TMRS 10-520-115	7,030.89 .00	570.53 12,310.78	.00 4,709.36	7,601.42			
EMPLOYEE INSURANCE 10-520-150	27,696.34 .00	1,367.84 35,457.70	.00 6,393.52	29,064.18			
AFLAC 10-520-159	.00 .00	.00 958.80	.00 958.80	.00			
OFFICE EXPENSE 10-520-210	1,134.67 .00	.00 1,134.67	.00 .00	1,134.67			
OFFICE SUPPLIES 10-520-220	565.08 .00	.00 565.08	.00 .00	565.08			
TELEPHONE 10-520-240	1,696.86 .00	.00 1,696.86	.00 .00	1,696.86			

TRIAL BALANCE - ALL FUNDS

September 2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
UNIFORMS 10-520-250	1,276.72 .00	14.95 1,291.67	.00 .00	1,291.67				
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	16,943.87 .00	132.50 17,076.37	.00 .00	17,076.37				
PROPERTY & LIABILITY INSURANCE 10-520-310	9,660.50 .00	.00 9,834.56	.00 174.06	9,660.50				
WORKERS COMP INSURANCE 10-520-320	3,384.78 .00	.00 3,735.01	.00 350.23	3,384.78				
BONDING 10-520-330	350.00 .00	.00 350.00	.00 .00	350.00				
PROFESSIONAL FEES 10-520-400	940.95 .00	85.94 1,026.89	.00 .00	1,026.89				
EMPLOYEE TRAINING 10-520-450	3,995.08 .00	780.00 4,775.08	.00 .00	4,775.08				
LAB TEST 10-520-477	225.00 .00	.00 225.00	.00 .00	225.00				
COPS LVISD CONTRACT PAY 10-520-479	88,727.50 .00	8,530.00 97,797.50	.00 540.00	97,257.50				
ADS - PUBLICATIONS 10-520-499	63.00 .00	.00 63.00	.00 .00	63.00				
VEHICLE PURCHASE 10-520-600	63,561.47 .00	.00 63,561.47	.00 .00	63,561.47				
VEHICLE FUEL 10-520-610	17,699.44 .00	1,803.55 20,345.07	.00 842.08	19,502.99				
VEHICLE REPAIR 10-520-620	7,208.29 .00	240.20 7,798.49	3,324.18 3,674.18	4,124.31				
GENERAL SUPPLIES 10-520-670	560.53 .00	.00 560.53	.00 .00	560.53				
EQUIPMENT PURCHASES 10-520-690	8,700.39 .00	.00 8,700.39	.00 .00	8,700.39				
WCSO DISPATCH 10-520-910	3,000.00 .00	.00 3,000.00	.00 .00	3,000.00				
MICELLAENOUS 10-520-920	969.03 .00	416.91 1,385.94	.00 .00	1,385.94				
WAGES - PUBLIC WORKS 10-530-010	60,375.50 .00	6,009.03 68,415.46	.00 2,030.93	66,384.53				

Account Title Number	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	Adjustments		
	Beg-Bal-Yr	Debits/YTD	Credits/YTD		Debit	Dr-Rev	Credit
CONTRACT LABOR 10-530-011	6,324.03 .00	.00 6,324.03	.00 .00	6,324.03			
OVERTIME 10-530-015	3,733.84 .00	310.27 4,044.11	.00 .00	4,044.11			
PAYROLL TAXES 10-530-110	4,897.00 .00	477.54 5,374.54	.00 .00	5,374.54			
TMRS 10-530-115	2,268.03 .00	136.16 2,848.09	.00 443.90	2,404.19			
EMPLOYEE INSURANCE 10-530-150	7,605.25 .00	170.98 9,299.81	.00 1,523.58	7,776.23			
AFLAC 10-530-159	.00 .00	.00 70.56	.00 70.56	.00			
OFFICE SUPPLIES 10-530-220	218.28 .00	.00 218.28	.00 .00	218.28			
TELEPHONE 10-530-240	1,930.69 .00	86.59 2,017.28	.00 .00	2,017.28			
UNIFORMS 10-530-250	3,271.91 .00	666.60 3,938.51	.00 .00	3,938.51			
PROPERTY & LIABILITY INSURANCE 10-530-310	4,486.58 .00	.00 4,486.58	.00 .00	4,486.58			
WORKERS COMP INSURANCE 10-530-320	1,832.61 .00	.00 1,832.61	.00 .00	1,832.61			
EMPLOYEE TRAINING 10-530-450	.00 .00	.00 222.00	.00 222.00	.00			
VEHICLE FUEL 10-530-610	11,808.89 .00	2,903.75 14,712.64	.00 .00	14,712.64			
VEHICLE REPAIR 10-530-620	7,093.86 .00	438.56 14,612.17	.00 7,079.75	7,532.42			
REPAIR AND MAINTENANCE 10-530-655	10,168.06 .00	1,781.82 11,949.88	.00 .00	11,949.88			
TOOLS 10-530-660	879.10 .00	.00 879.10	.00 .00	879.10			
STREET REPAIR 10-530-665	628.00 .00	.00 99,287.63	.00 98,659.63	628.00			
GENERAL SUPPLIES 10-530-670	626.98 .00	42.81 669.79	.00 .00	669.79			

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
EQUIPMENT 10-530-690	617.00 .00	.00 617.00	.00 .00	617.00			
EQUIPMENT - BIG ITEMS 10-530-791	5,980.00 .00	.00 5,980.00	.00 .00	5,980.00			
MISCELLANEOUS EXPENSE 10-530-920	1,023.41 .00	134.97 1,158.38	.00 .00	1,158.38			
WAGES 10-550-010	15,425.60 .00	.00 15,425.60	15,425.60 15,425.60	.00			
PAYROLL TAXES 10-550-110	1,417.05 .00	.00 1,417.05	1,417.05 1,417.05	.00			
TMRS 10-550-115	1,062.11 .00	.00 1,062.11	1,062.11 1,062.11	.00			
EMPLOYEE INSURANCE 10-550-150	9,069.46 .00	341.96 9,411.42	9,240.44 9,240.44	170.98			
PROPERTY & LIABILITY INSURANCE 10-550-310	174.06 .00	.00 174.06	174.06 174.06	.00			
WORKERS COMP 10-550-320	350.23 .00	.00 350.23	350.23 350.23	.00			
WAGES - MDD 12-500-010	44,447.90 .00	20,971.98 65,419.88	.00 .00	65,419.88			
CAR & CELL PHONE ALLOWANCE 12-500-020	3,683.12 .00	526.16 4,463.13	.00 253.85	4,209.28			
PAYROLL TAXES 12-500-050	.00 .00	1,417.05 1,417.05	.00 .00	1,417.05			
SOCIAL SECURITY TAXES 12-500-110	3,400.85 .00	444.67 3,845.52	.00 .00	3,845.52			
TMRS 12-500-115	1,492.35 .00	1,301.26 3,811.16	.00 1,017.55	2,793.61			
EMPLOYEE INSURANCE 12-500-150	5,813.32 .00	9,924.36 19,293.72	.00 3,556.04	15,737.68			
PROPERTY & LIABILITY INSURANCE 12-500-310	440.86 .00	174.06 614.92	.00 .00	614.92			
WORKERS COMP INSURANCE 12-500-320	23.87 .00	350.23 374.10	.00 .00	374.10			
STREET REPAIR 14-500-100	98,764.63 .00	.00 98,764.63	.00 .00	98,764.63			

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
BOND OBLIG 2003 SERIES - PRIN 20-800-800	15,000.00 .00	.00 30,000.00	.00 15,000.00	15,000.00				
BOND OBLIG 2003 SERIES - INT 20-800-810	3,366.40 .00	.00 6,732.80	.00 3,366.40	3,366.40				
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	350.00				
LEASE PROCEED (TRANSFER OUT) 20-800-830	12,157.17 .00	.00 12,157.17	.00 .00	12,157.17				
ALARM SERVICES 25-900-100	54.00 .00	.00 54.00	.00 .00	54.00				
WAGES 40-540-010	43,821.90 .00	4,030.00 49,781.78	.00 1,929.88	47,851.90				
OVERTIME 40-540-015	2,471.01 .00	438.75 2,909.76	.00 .00	2,909.76				
CALL DUTY: WAGES 40-540-017	77.00 .00	.00 77.00	.00 .00	77.00				
PAYROLL TAXES 40-540-110	3,195.54 .00	338.89 3,534.43	.00 .00	3,534.43				
TMRS 40-540-115	1,274.23 .00	121.54 2,227.19	.00 831.42	1,395.77				
EMPLOYEE INSURANCE 40-540-150	9,928.42 .00	341.96 12,576.62	.00 2,306.24	10,270.38				
AFLAC 40-540-159	.00 .00	.00 141.84	.00 141.84	.00				
OFFICE EXPENSE 40-540-210	3,359.37 .00	2,734.00 6,093.37	.00 .00	6,093.37				
OFFICE SUPPLIES 40-540-220	259.73 .00	.00 259.73	.00 .00	259.73				
DUES AND SUBSCRIPTIONS 40-540-230	2,221.15 .00	.00 2,221.15	.00 .00	2,221.15				
TELEPHONE 40-540-240	3,260.93 .00	45.97 3,306.90	.00 .00	3,306.90				
POSTAGE 40-540-260	2,437.01 .00	173.10 2,610.11	.00 .00	2,610.11				
RETURNED CHECK 40-540-280	125.83 .00	.00 125.83	.00 .00	125.83				

TRIAL BALANCE - ALL FUNDS
September 2015

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments		
					Debit	Dr-Rev	Credit Cr-Rev
DEPOSIT REFUND 40-540-281	2,913.80 .00	145.41 3,100.76	.00 41.55	3,059.21			
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	6,782.88 .00	294.88 7,077.76	.00 .00	7,077.76			
UTILITIES 40-540-290	50,363.19 .00	6,380.20 56,743.39	.00 .00	56,743.39			
PROPERTY & LIABILITY INSURANCE 40-540-310	4,892.92 .00	.00 4,892.92	.00 .00	4,892.92			
WORKERS COMP INSURANCE 40-540-320	1,394.14 .00	.00 1,394.14	.00 .00	1,394.14			
PROFESSIONAL FEES 40-540-400	595.00 .00	3,380.00 3,975.00	.00 .00	3,975.00			
PERMITS & INSPECTIONS 40-540-411	3,432.00 .00	.00 3,432.00	.00 .00	3,432.00			
EMPLOYEE TRAINING & LICENSING 40-540-450	948.00 .00	.00 948.00	.00 .00	948.00			
CRWA MEETING REIMBURSEMENT 40-540-455	150.00 .00	.00 150.00	.00 .00	150.00			
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 .00	9,250.00			
PAYCLIX EXPENSE 40-540-471	269.25 .00	.00 313.89	.00 44.64	269.25			
ADS 40-540-490	76.98 .00	.00 76.98	.00 .00	76.98			
VEHICLE REPAIR 40-540-620	289.72 .00	.00 289.72	.00 .00	289.72			
GARBAGE COLLECTION EXPENSE 40-540-710	180,913.90 .00	18,465.84 199,379.74	.00 .00	199,379.74			
SALES TAX EXPENSE 40-540-720	14,906.48 .00	1,295.34 16,201.82	.00 .00	16,201.82			
SUPPLIES AND REPAIRS 40-540-810	25,013.05 .00	5,633.42 30,646.47	.00 .00	30,646.47			
WWTP OPERATION 40-540-820	61,241.05 .00	4,700.00 66,498.64	.00 557.59	65,941.05			
WATER ANALYSIS LAB 40-540-830	3,145.36 .00	316.00 3,461.36	.00 .00	3,461.36			

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance	Adjustments			
					Debit	Dr-Rev	Credit	Cr-Rev
CHEMICALS 40-540-840	7,014.51 .00	262.59 7,277.10	.00 .00	7,277.10				
BULK WATER PURCHASE 40-540-880	129,566.48 .00	10,670.94 140,237.42	.00 .00	140,237.42				
WATER PROJECT CONTINGENCY 40-540-889	1,707.50 .00	.00 1,707.50	.00 .00	1,707.50				
WELL PROJECTS 40-540-901	120,776.81 .00	.00 120,776.81	.00 .00	120,776.81				
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 .00	5,000.00				
EQUIPMENT PURCHASE 40-540-906	399.00 .00	.00 399.00	.00 .00	399.00				
C OF O 2011 PRINCIPAL 40-540-909	29,000.00 .00	.00 29,000.00	.00 .00	29,000.00				
SARA LOAN PRINCIPAL 40-540-910	24,930.18 .00	.00 24,930.18	.00 .00	24,930.18				
W & S 1975 BOND PRINCIPAL 40-540-911	15,000.00 .00	.00 15,000.00	.00 .00	15,000.00				
C OF O 2011 INTEREST 40-540-912	30,789.85 .00	.00 30,789.85	.00 .00	30,789.85				
SARA LOAN INTEREST 40-540-913	21,115.60 .00	.00 21,115.60	.00 .00	21,115.60				
W & S 1975 INTEREST 40-540-914	401.25 .00	.00 401.25	.00 .00	401.25				
MISCELLANEOUS EXPENSE 40-540-920	7,027.86 .00	.00 7,028.36	.00 .50	7,027.86				
* TOTAL EXPENSES	2,279,649.17 .00	176,449.07 2,633,548.65	30,993.67 208,444.08	2,425,104.57				
*** GRAND TOTALS	3,308.43 .00	548,237.09 11,036,482.13	548,237.09 11,039,790.56	3,308.43				



hues for
humanity





hues for humanity

a 5k colorful fun run

The **hues for humanity** run is a fun way to support education for students in Africa while enjoying a day out with friends and family. Participants complete a 5k course that runs past several color stations. Sponsor representatives or volunteers at each station cover the participants in colored powder. This powder is made from corn starch that is dyed with food coloring. It is environmentally safe and non-damaging to clothing, but some fabrics may hold onto trace amounts of the color. There will be a water station located on the course, and restrooms nearby.

The run can be a serious 5k challenge or a combination of running and walking with your friends and family. Participants register individually, or in teams. Teams are encouraged to challenge each other for prizes in the categories of: highest total of donations on their team pledge page, most outrageous team outfits, and others.

After the run is completed all participants can celebrate a day well spent with more fun, music, and a color toss where you can get more powder on your family and friends!



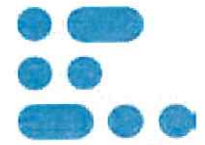
the run

We are excited to bring this event to La Vernia and Wilson County.

The event will be held on January 9, 2016 at the La Vernia City Park. The run will follow a 5k path starting and ending at the Park. Participants will begin the course in staggered groups, as directed. Each group can walk or run as they choose, while passing through the color stations. Participants, their families and other guests can enjoy games, booths, vending trucks and other activities while waiting for their run times and for runners to complete the course. Water stations and restrooms will also be available.

When all participants have completed the run, we will have a final gathering and color toss to celebrate finishing the course. Prizes will be presented to competing teams for categories such as best costumes, most pledges, etc.

We are looking forward to this event, and hope you are able to join us in creating a new community tradition!



sponsorship opportunity

when you support **hues for humanity**

you are helping vulnerable children:

- Attend school everyday
- Obtain uniforms and school materials
- Participate in after school clubs and mentoring programs
- Eat one hot meal a day
- Receive health care

you receive:

- Recognition at the event as a sponsor
- Your logo included on our t-shirts
- A chance to host from a variety of tables, tents, or stations at the event
- Recognition as an event sponsor on the hues for humanity website and social media

Your sponsorship can include:

\$1,500+

presenting sponsor

your logo featured on our promotional materials and t-shirts

online recognition as a sponsor of the event

a chance to be our entertainment sponsor or registration table sponsor

a chance to host a color toss station

\$750+

t - shirt sponsor

your logo on our t-shirts

online recognition as a sponsor of the event

a chance to host a color toss station

\$250+

color sponsor

recognition at the event as a sponsor

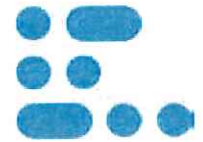
a chance to host a color toss station

\$100+

event sponsor

recognition at the event as a sponsor

a table or booth to promote your organization at the event



kids hope ethiopia

a world where every child reaches their potential

our model

Kids Hope Ethiopia has developed the Holistic Child Centered Network.



Education alone, or a hot meal alone, is not enough to answer all the demands a child has in order to grow and develop fully. The Holistic Child Centered Network model has been developed using Maslow's Hierarchy of Needs, and is designed to give a child everything they need to help them reach their potential.

Children thrive best in a family. Our community based foster care approach to orphaned and vulnerable children supports families as they provide the basic needs to each child in our program. Orphaned and vulnerable children in Kids Hope Ethiopia programs are placed in families which are led by relatives or neighbors rather than orphanages.

Through this approach, children are given the opportunity to grow-up in a nurturing environment that will allow them to learn and maintain their cultural values, language and traditions. Through our community-based care models and partnerships with local organizations, we ensure indigenous people are respected and an understanding of local culture and initiatives is included in all aspects of development. In this way local Ethiopians are helping their fellow community members reach their potential.

who we are

Kids Hope Ethiopia is a **non-religious, non-political** registered charity in the United States† and Canada* dedicated to assisting disadvantaged children and their families break free from the cycle of poverty. Kids Hope Ethiopia operates in partnership with local African project partners.

our mission

is to break the cycle of poverty by providing orphaned and vulnerable children and their families with access to health care, education, vocational training, and the basic necessities of life such as nutrition and shelter.

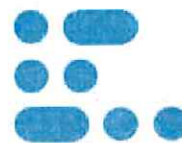
we believe

That poverty can be beaten
That change can occur
That together we can change lives
In building people
That every child deserves the opportunity to reach their potential
That the changes of tomorrow will come from the children of today

† Kids Hope Ethiopia: EIN number 26-3115367

* Canadian Humanitarian: Registration number 873029102RR0001





event sponsorship

Yes, I would like to become a sponsor of **hues for humanity**

company name _____

contact _____

mailing address _____

city _____ state _____ zip code _____

level of contribution:

presenting t-shirt color event \$ _____

Please provide your company/organization name as you would like it to appear on the website.

sponsor signature _____

print name _____

date _____

kids hope ethiopia representative _____

print name _____

date _____

Donation should be made payable to Kids Hope Ethiopia.

Mail to: Kids Hope Ethiopia
c/o Sarah Wood
8482 FM 537
Floresville, TX 78114

registered charity

† Kids Hope Ethiopia: EIN number 26-3115367

* Canadian Humanitarian: Registration number 873029102RR0001

huesforhumanity.com
kidshopeethiopia.com
406-890-0198
540-319-3549





FINANCIAL ADVISORY CONTRACT

The Honorable Mayor and City Council
City of La Vernia
102 E. Chihuahua
La Vernia, Texas 78121

Ladies and Gentlemen,

1. We understand that the City, from time to time, will consider the issuance of debt obligations and that in connection with the authorization, issuance, sale and delivery of such obligations you desire us to perform professional services in the capacity of Financial Advisor for your City.
2. By this proposal, we offer our professional services and our facilities as Financial Advisors and agree to perform the following duties normally performed by such advisors, and to perform such other duties as, in our judgment, may be necessary or advisable:
 - a. We will make a study of the debt structure of your City, the trend of the assessed valuation, its taxing power and the present and estimated future taxing power and the present and estimated future taxing requirements. If the revenues of a system or facility are to be pledged to repayment of the securities in question, the study will take into account any outstanding obligations which are payable from the net revenues thereof, additional net revenues to arise from any proposed rate increase and the additional net revenues as projected by your consulting engineers as a result of the improvements to be financed by these securities in question; and on the basis of such study, to devise and recommend for your approval, a plan of financing to cover the proposed bonds. Such plan shall include a maturity schedule and other terms and conditions, such as options of prior payment and the like, as will, in our opinion, result in the issuance of bonds under terms and conditions most advantageous to your City, consistent with a minimum effective interest rate.
 - b. We will assist you in obtaining competitive bids for services rendered from such other parties associated with the issuance, sale and delivery of the bonds.
 - c. We understand that you will retain a firm of recognized municipal bond attorneys who will prepare the proceedings and advise the steps necessary to be taken in the bond election, if required, the legal issuance of the bonds, the final delivery of the bonds and who will issue an opinion approving the legality of the bonds, the fee of said firm to be paid by the City. We will maintain liaison with this firm of bond attorneys and shall assist in all the financial advisory aspects involved in the preparation of appropriate legal proceedings and documents.
 - d. If a bond election is required, we will assemble and transmit to the bond attorneys such data as may be required in the preparation of the necessary petitions, orders, resolutions, notices and certificates; and will assist your governing body in the expeditious handling thereof. We will arrange for the delivery to such official as you may designate such sets of election supplies, including ballots as are required for each polling place. The cost of such supplies is to be paid by the City.

- e. We agree to assist in the preparation of an Official Statement or Prospectus containing official data and other information of the nature and to the extent ordinarily required in bidding on bonds of this type, and to make the information available to prospective bidders via electronic posting on the necessary websites. The City will pay the cost of any printing of the Preliminary Official Statement and the Final Official Statement.
 - f. We will advise you of current market conditions, forthcoming bond issues and other general information and economic data which might normally be expected to influence interest rates or bidding conditions, so that the date for the sale of any bonds in the open market can be set at a time which, in our opinion, will be favorable.
 - g. We agree to conduct and handle the sale and delivery of the bonds.
 - h. We will arrange for the printing of the bonds with the cost to be paid by the City.
3. We will consult with you on the matter of bond ratings for the proposed issue and, when so instructed, will direct the preparation of such information, as, in our opinion, is required for submission to the bond rating agencies. In case it is considered advisable for a personal presentation of information to the bond rating agencies, we will be available to accompany those representing the City to New York for such presentation. All costs of such presentation, including any fees or charges of the rating agencies and the cost of travel by our representative, shall be at your expense.
 4. If appropriate, we will direct the preparation of such information as, in our opinion, is required for submission to the municipal bond insurance companies for consideration to qualify the proposed issue for municipal bond insurance. The cost of such insurance will be paid by the successful purchaser of the proposed issue.
 5. We agree to direct and coordinate the entire program of financing herein contemplated. It is specifically understood and agreed, however, that this obligation on our part shall not cover payment of (a) any local election expenses; (b) the printing and distribution of the notice of sale and disclosure documents and the printing of the Obligations; (c) the fees of the bond attorneys, the Attorney General, and the Comptroller of Public Account; (d) publication of notice in the Texas Bond Reporter and/or local newspaper; (e) fees of the rating agencies; (f) travel and communications in connection with obtaining a rating on the Obligations, attending the closing of any issue of Obligations or any other costs related to the issuance of the Obligations; (g) the registration of the Obligations; or (h) litigation, (if any) in connection with the issuance of the Obligations.
 6. It is acknowledged that the purchase and sale of securities, at the request of the Issuer, and for the ultimate use in defeasing outstanding obligations of the Issuer (otherwise referred to as refundings) does not constitute the rendering of financial advisory services and is not subject to the terms of this Contract.
 7. As consideration for the services rendered by us, it is understood and agreed that the City is to pay and we are to accept, a cash fee for such professional services in accordance with the fee schedule attached hereto. Additionally, it is understood and agreed that the City is to reimburse us for the expenses incurred related to our professional services. Such fees shall become due and payable simultaneously with delivery of the funds associated with an issuance of obligations and/or receipt of grant funds. Other professional services can be requested by the City on a special project basis that are beyond the general proposed scope of services and can be negotiated on a case-by-case basis via memorandum, otherwise there will be no fees charged.

8. In the event a bond election is necessary and should fail, then the fee due us shall be nothing.
9. This agreement shall be for a term of sixty (60) months from date of your acceptance hereof. Unless the City shall notify Frost Bank in writing at least thirty (30) days in advance of the applicable anniversary date that this agreement will not be renewed, this agreement will be automatically renewed on the fifth anniversary of the date hereof for an additional one (1) year period and thereafter will be automatically renewed on each anniversary date for successive one (1) year periods. **However, this contract may be terminated by either party upon thirty (30) days written notice to the other.**
10. This agreement is submitted in triplicate, and when accepted by you, it will constitute the entire agreement between the City and the undersigned for the purposes and considerations herein specified. Your acceptance will be indicated by the signature of the Mayor, attested by the City Secretary on all copies, and returning two executed copies to us.
11. If appropriate, we will assist with the annual filing of all documents related to the Securities and Exchange Commission Rule 15c2-12 (Continuing Disclosure). It is understood that any fees due us for our work in this capacity will be determined on a case-by-case basis.

Respectfully submitted,

By: _____
Victor Quiroga, Jr.
Senior Vice President

ACCEPTANCE

ACCEPTED pursuant to resolution adopted by the Mayor and Council Members of the City of La Vernia, Texas on this the 8th day of October, 2015.

Mayor

ATTEST:

City Secretary

PROPOSED FEE SCHEDULE

In consideration for the services rendered by Frost Bank, the Issuer agrees that our fee for each issue of Obligations will be as follows:

Base Fee – Any Issue						\$6,500
Plus						
\$8.90 per \$1,000 up to	\$500,000	Or	\$10,950	for	\$500,000	Bonds
Plus						
\$7.80 per \$1,000 next	\$500,000	Or	\$14,850	for	\$1,000,000	Bonds
Plus						
\$5.60 per \$1,000 next	\$1,500,000	Or	\$23,250	for	\$2,500,000	Bonds
Plus						
\$3.50 per \$1,000 next	\$2,500,000	Or	\$32,000	for	\$5,000,000	Bonds
Plus						
\$2.50 per \$1,000 over	\$5,000,000	Or	\$44,500	for	\$10,000,000	Bonds
Plus						
\$1.50 per \$1,000 over	\$10,000,000					

Fees for revenue bonds and/or other Debt Instruments involving Escrow Agreements, it is understood and agreed that our fee schedule set out above plus 25%. It is also understood and agreed that we will charge, in addition to our Financial Advisory fee, a computer fee to be negotiated on a case by case basis. On Texas Water Development Board or equivalent Grant/Loan Programs, the fees set forth above will be used to compute a fee bases on the total project cost, plus out-of-pocket expenses as set forth below.

Frost Bank will bill the Issuer at Closing for each issue of Obligations an amount which will include a fee calculated on the above schedule as well as costs and expenses, where applicable, incurred on behalf of the Issuer for the Bond Attorneys (provided the Issuer has requested that we serve as its Agent in the payment of Bond Counsel fee), preparation, printing, and distribution of the Notice of Sale, Official Statement, Uniform Bid Form or Private Placement Memorandum, independent consultants, information meetings, if any, presentations to rating agencies, rating fees and travel expenses, if any, printing of the Obligations, and all appropriate costs and expenses associated with the closing and delivery of the Obligations.

<u>Expense Items</u>	<u>Paid By</u>
Bond Election Supplies (if required)	Issuer
Bond Counsel Fees	Issuer
Preparation, Printing and Distribution of Building Program/Bond Election Fact Brochures	Issuer
Preparation, Printing and Distribution of Official Statements and Accompanying Documents (both Advertised Sale and Negotiated Sale)	Issuer
Reports of Independent Consultants	Issuer
Rating Fees	Issuer
Printing of Debt Instruments	Issuer
Delivery of Debt Instruments	Financial Advisor
Travel and Communication Expenses of Financial Advisor	Issuer



Victor Quiroga, Jr.
Senior Vice President
victor.quiroga@frostbank.com

Duncan M. Morrow, CFA
Vice President
duncan.morrow@frostbank.com

100 W. Houston Street, Suite 110
San Antonio, Texas 78205
Phone: (210) 220-5718
Fax: (210) 220-4111



Financing Plan for the Issuance of Certificates of Obligation, Series 2016

City of La Vernia, Texas

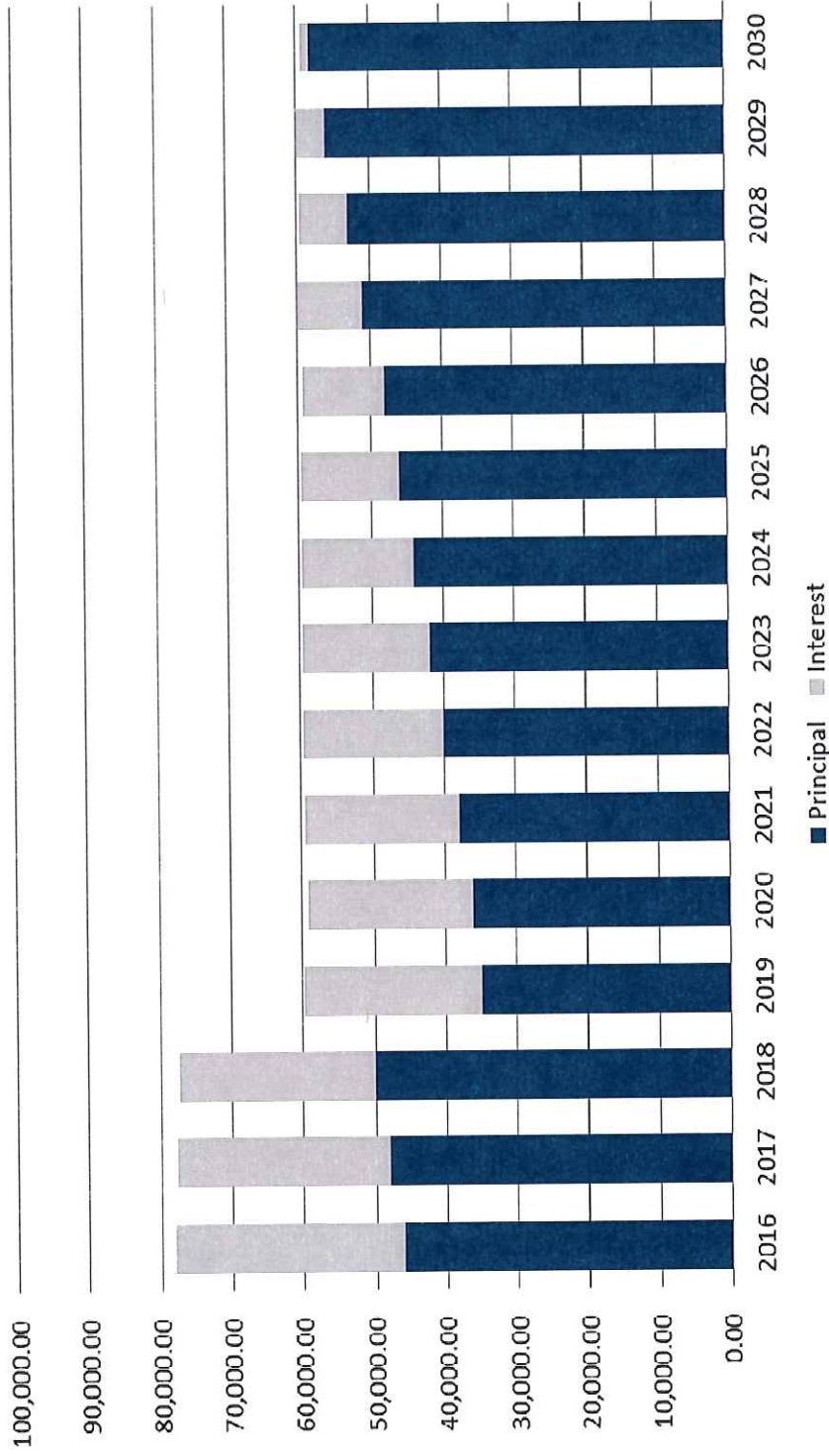
October 8, 2015

Outstanding Bonds

City General Obligation Debt

Issue	Interest Rate	Balance	Call Option	Final Maturity
Combination Tax & Limited Pledge Revenue Certificates of Obligation, Series 2003	5.26%	\$49,000	3/1/2012 @ par	3/1/2018
Combination Tax & Revenue Certificates of Obligation, Series 2011	4.69%	\$642,000	3/1/2019 @ par	3/1/2030

City General Obligation Debt Service Illustration



Common Texas City Financing Tools

Security

Public Referendum

Public Notice

Allowable Uses

Typical Maturities*

A.G. Approval

Is it an I&S Tax Debt?

Rollback Protected

General Obligation Bonds	Certificates of Obligation	Tax Notes	Revenue Bonds
Ad Valorem Property Tax	Ad Valorem Property Tax & Enterprise Fund Revenues	Ad Valorem Property Tax	Enterprise Fund Revenues
Yes	If petition filed	No	No
Yes	Yes	No	No
Real & Personal Property	Real & Personal Property	Real & Personal Property	Real & Personal Property
1-25 years	1-20 years	1-7 years	1-25 years
Yes	Yes	Yes	Yes
Yes	Yes	Yes	No
Yes	Yes	Yes	Yes

(**) Depends on economic life of the equipment

Goals:

- Raise \$3 million for water infrastructure improvements to be repaid over 20 years.
- Raise an additional \$180,000 for Water Meters to be repaid over 3 years.
- Enter the bond market and lock-in an interest on December 10, 2015.
- Deliver proceeds to the City's Project Fund on January 6, 2016 (No Meeting Required).

Estimated Debt Service Schedule for a \$3,180,000 Issuance:

Fiscal Year	\$3,000,000 Water Infrastructure ⁽¹⁾			\$180,000 Water Meters ⁽²⁾			Total <u>Debt Service</u>
	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	
9/30/2016		75,885	75,885		1,469	1,469	77,354
9/30/2017		116,250	116,250	60,000	2,250	62,250	178,500
9/30/2018		116,250	116,250	60,000	1,500	61,500	177,750
9/30/2019	65,000	116,250	181,250	60,000	750	60,750	242,000
9/30/2020	130,000	113,813	243,813				243,813
9/30/2021	135,000	108,938	243,938				243,938
9/30/2022	140,000	103,875	243,875				243,875
9/30/2023	145,000	98,625	243,625				243,625
9/30/2024	150,000	93,188	243,188				243,188
9/30/2025	160,000	87,563	247,563				247,563
9/30/2026	165,000	81,563	246,563				246,563
9/30/2027	170,000	75,375	245,375				245,375
9/30/2028	175,000	69,000	244,000				244,000
9/30/2029	185,000	62,438	247,438				247,438
9/30/2030	190,000	55,500	245,500				245,500
9/30/2031	195,000	48,375	243,375				243,375
9/30/2032	205,000	41,063	246,063				246,063
9/30/2033	210,000	33,375	243,375				243,375
9/30/2034	220,000	25,500	245,500				245,500
9/30/2035	225,000	17,250	242,250				242,250
9/30/2036	235,000	8,813	243,813				243,813

Footnotes:

(1) Assumes an interest rate of 3.75% for conservative planning purposes.

(2) Assumes an interest rate of 1.25% for conservative planning purposes.

Next Steps for a Successful Financing

- **October 8, 2015** – **City Council approves a ‘Notice of Intent Resolution’ to issue Certificates**
- **October 12, 2015** - **City submits Notice of Intent to the La Vernia News for publication**
- **October 14, 2015** - **First publication of the Notice of Intent in the La Vernia News**
- **October 21, 2015** - **Second publication of the Notice of Intent in the La Vernia News**
- **December 10, 2015** - **City Council locks-in interest rate and authorizes the issuance of the Certificates**
- **January 6, 2016** - **Funds are delivered to the City’s bank account (no meeting necessary)**

Term Sheet: Certificates of Obligation, Series 2016

- Sale Date: December 10, 2015
- Closing Date: January 6, 2016
- Project Fund Deposit: \$3,180,000
- Tax Status: Bank-Qualified Tax-Exempt
- Interest Rate: Fixed Rate
- Interest Dates: Semi-annually on (3/1) and (9/1); first payment on 9/1/2016.
- Principal Dates: Annually beginning 9/1/2019 through 9/1/2036
- Call Option: 9/1/2025 at Par
- Security: Ad Valorem Property Taxes
- Ratings: Application will be made to S&P
- Credit Enhancement: Application will be submitted to insurance firms
- Sale Type: Negotiated Sale Method
- Underwriter: Southwest Securities

CERTIFICATE FOR RESOLUTION

**THE STATE OF TEXAS
COUNTY WILSON
CITY OF LA VERNIA**

§
§
§

We, the undersigned officers of the City Council of said City, hereby certify as follows:

1. The City Council of said City convened in REGULAR MEETING ON THE 8th DAY OF OCTOBER, 2015, at the City Hall, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

- Robert W. Gregory, Mayor
- Marie Gerlich, Mayor Pro Tem
- Eloi Cormier
- Mark Doege
- Jennifer Moczygemba
- Harold Schott

Brittani Porter, City Secretary

and all of said persons were present, except the following members: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

**RESOLUTION 10082015-01
DIRECTING PUBLICATION OF NOTICE OF INTENTION
TO ISSUE CITY OF LA VERNIA, TEXAS COMBINATION TAX AND REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2016**

was duly introduced for the consideration of said City Council and read in full. It was then duly moved and seconded that said Resolution be passed, and, after due discussion, said motion carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES: _____

NOES: _____

2. That a true, full and correct copy of the aforesaid Resolution passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said City Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said Meeting pertaining to the passage of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. That the Mayor of said City has approved and hereby approves the aforesaid Resolution; that the Mayor and the City Secretary of said City have duly signed said Resolution; and that the Mayor and the City Secretary of said City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED the 8th day of October, 2015.

City Secretary

Mayor

(CITY SEAL)

RESOLUTION 10082015-01

**DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CITY OF LA VERNIA,
TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES
2016**

THE STATE OF TEXAS	§
COUNTY OF WILSON	§
CITY OF LA VERNIA	§

WHEREAS, the City Council deems it advisable to give notice of intention to issue Certificates of Obligation, in the amount not to exceed \$3,180,000, for paying all or a portion of the City's contractual obligations for the purpose of constructing, installing and acquiring additions, extensions and improvements to the City's Waterworks and Sewer System and paying fiscal and engineering fees in connection with such projects; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was passed, was open to the public and public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

1. That attached hereto is a form of the Notice of Intention to issue Certificates of Obligation, the form and substance of which is hereby adopted and approved.
2. That the City Secretary shall cause said notice to be published in substantially the form attached hereto, in a newspaper of general circulation in said City, and published in said City, on the same day in each of two consecutive weeks, the date of the first publication thereof to be at least 30 days prior to the time set for the issuance of such certificates of obligation as shown in said notice.
3. That this Resolution shall become effective immediately upon adoption.

PASSED AND APPROVED ON THIS 8th day of October, 2015.

City Secretary

Mayor

**NOTICE OF INTENTION TO ISSUE
CITY OF LA VERNIA, TEXAS COMBINATION TAX AND
REVENUE CERTIFICATES OF OBLIGATION, SERIES 2016**

The City of La Vernia does hereby give notice of intention to issue Combination Tax and Revenue Certificates of Obligation, Series 2016, in one or more series, in the maximum principal amount not to exceed \$3,180,000, for paying all or a portion of the City's contractual obligations incurred for the purpose of constructing, installing and acquiring additions, extensions and improvements to the City's Waterworks and Sewer System and paying fiscal and engineering fees in connection with such projects. The City proposes to provide for the payment of such Certificates of Obligation from the levy and collection of ad valorem taxes in the City as provided by law, and from a limited pledge of surplus revenues of the City's Waterworks and Sewer System, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with any of the City's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the Net Revenues of the City's Waterworks and Sewer System. The City Council intends to consider for passage an Ordinance authorizing the issuance of City of La Vernia, Texas Combination Tax and Revenue Certificates of Obligation, Series 2016, at a Regular Meeting to be held at 6:30 P.M. on December 10, 2015, at the City Hall, 102 E. Chihuahua Street, La Vernia, Texas 78121.

Robert W. Gregory, Mayor