



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

May 10, 2018
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. Canvass

- A. Statement of Officers is completed.
- B. Newly elected officers take the Oath of Office.

5. 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 April 12, 2018 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of April 2018;
- C. Check Register and financial report for the month of April 2018

6. Canvass

- C. Statement of Officers is completed.
- D. Newly elected officers take the Oath of Office.

7. Presentation

- A. Public Works Director, David Mahula, will introduce the Public Works Department.

8. Proclamation

- A. Proclamation to recognize Police Week, May 14-19, 2018.

9. Discussion/Action

- A. Discuss and consider the addition of speed humps to city streets.
- B. Discuss and consider action appoint Jennifer Moczygemba to the La Vernia Planning and Zoning Commission.
- C. Discuss and consider action on approval on agreement with La Vernia Quick Clinic for employee drug screens and physicals.

10. Ordinances

- A. Discuss and consider possible action on the approval of Ordinance No. 051018-01 regarding the granting of a Specific Use Permit for a drive-thru lane for a restaurant space located at 14021 US Hwy 87 W., La Vernia, Texas 78121.
- B. Discuss and consider approval of Ordinance No. 051018-02 amending FY 2018 Budget.

11. Resolutions

- A. Discuss and consider approval of a Resolution with Wilson County in Early Turnover of Personal Property Tax Accounts.

12. Items Specific to Future Line Items on the Agenda

13. Adjourn

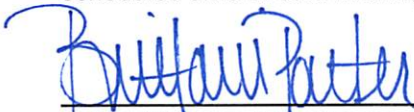
DECORUM REQUIRED

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

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

The City of La Vernia City Council meetings are available to all persons regardless of disability. This facility is wheelchair accessible parking spaces are available. Requests for accommodations, should you require special assistance, must be made 48 hours prior to this meeting. Braille is not available. Please contact the City Secretary at (830) 779-4541 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 **May 7, 2018 at 1:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary

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

April 12, 2018
6:30 PM

Minutes

- 1. Call to Order** – Mayor Gregory called the meeting to order at 6:30 and declared a quorum.
- 2. Invocation, Pledge of Allegiance, and Texas Pledge** – Invocation was given by Mayor Gregory, all in attendance recited the pledges.
- 3. Citizens to be Heard** – Jenni Hennette, a resident living in the Silverado Hills Subdivision, raised concerns about the increased traffic/speeding and asked that the city be proactive verses reactive. Requesting what type of devices do we need in order to control the issue or what do the homeowners need to do in order to show the city how important it is to control the speeding traffic. Mrs. Hennette asked if there a study that needs to be done?
- 4. Consent Agenda**
 - A. Minutes from the March 8, 2018 Joint MDD & City Council Meeting
 - B. Minutes from the March 8, 2018 Regular City Council Meeting
 - C. Minutes from the March 14, 2018 Joint MDD & City Council Meeting
 - D. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of March 2018;
 - E. Check Register and financial report for the month of March 2018

MOTION: Councilwoman Recker made a motion to approve the consent agenda as presented, seconded by Councilman Hennette. Motion passes: 5-0

5. Proclamation

- A. A proclamation declaring April the month of Child Abuse Prevention.**

Mayor Gregory read the proclamation out loud for all to hear recognizing April as the month for Child Abuse Prevention.

6. Public Hearing

- A. Public Hearing to receive public comments regarding the granting of a Specific Use Permit for a drive-thru lane for a spec retail or restaurant tenant space located at 14021 US Hwy 87 W, La Vernia, Texas 78121.**

The public hearing was opened at 6:37 PM for comments. No comments were made or addressed and the public hearing was closed at 6:37 PM.

7. Ordinances

- A. Discuss and consider possible action on the approval of an ordinance regarding the granting of a Specific Use Permit for a drive-thru lane for a spec retail or restaurant tenant space located at 14021 US Hwy 87 W, La Vernia, Texas 78121.**

At the discretion of the applicate, he has requested for City Council to move the request to the May 10th meeting so that he can be in attendance.

MOTION: Councilman Poore made a motion to table the ordinance per the request of the applicant, seconded by Councilman Cormier. Motion passed: 5-0

8. Discussion/Action

A. Discussion on FY 2018 Street projects by M&S Engineering.

Gary Freeland, Engineer with M & S Engineering, spoke to City Council on proposed FY 2018 Street Projects. He stated a few years ago they prepared 5 year plan. They have reviewed some streets on the list and have provided a cost estimated to do some overlay in conjunction with some additional neighborhoods that would be good candidates for seal coat. He stated as they were going through the process evaluating the cost they prepared a packet that would meet this year's budget without having different types of products applied because that increases the equipment and mobilization charges. The way the numbers fell into place, we created a package that had asphalt overlays, similar to Nicholson, Hackberry. He stated streets on the package include Crews St, Canfeild, Prinz St & River View. He stated some streets that could use seal coats is the Silverado Hills Subdivision, he stated a seal coat would be about \$75K which will extend the life of that street since they are still in good condition and Westover would be about \$35K. Pothole repair allowances in the packages as well.

MOTION: Councilman Hennette made a motion to proceed with Street Maintenance Project as presented, seconded by Councilwoman Recker. **Motion passes: 5-0.**

B. Discussion/Action on approval of purchasing lawn mowers for public works and parks.

Public Works Director, David Mahula, stated they currently have one residential mower that the deck is falling off of and have only had for roughly 8 months due to the quality of the metal. The deck on the current mower that they have is a 60" deck and is too wide for some areas that is needed to get into to. He is requesting to purchase 3 48" commercial grade mowers.

MOTION: Councilwoman Recker made a motion to approve the purchase of 3 mowers from Johnny's Fix It at \$15,534.00, seconded by Councilman Poore. **Motion passes: 4-0.**

C. Discussion/Action on authorizing City Administrator to sell off vehicles no longer in use by silent auction.

Mayor Gregory stated that he drove by City Hall and noticed a collection of vehicles starting in the back. He spoke to Chief Ritchey to see if there were some we could get rid of and he stated yes. Mayor Gregory stated the silent auction would be published in the paper and we would do it by sealed bids with the vehicles needing to be picked up within 10 days of the silent auction.

MOTION: Councilman Hennette made a motion to authorize the City Administrator to sell off vehicles no longer in use by silent auction, seconded by Councilwoman Recker. **Motion passes: 5-0.**

9. Discussion Only

A. Discussion on traffic issues in and through the Silverado Hills Subdivision.

Mayor Gregory stated we are starting to see a growing trend moving off of US Hwy 87 into Silverado Hills and it has been discussed before and it was proposed to put some speed bumps

down however that was not palatable. Chief Ritchey stated they did radar for about 3-4 months but did not write tickets for speeders, it was for those running the stop sign. The north end of the school is being utilized for drop off and Mayor Gregory stated the key may be to get with the Homeowners Association of Silverado Hills and speak about the rubberized speed bumps to make it not so attractive.

A citizen, from Silverado Hills Sub., stated that 30 MPH in a subdivision is just too fast and he stated that living on a corner and pulling out poses as a hazard because it's a blind spot. Mayor Gregory stated that the streets in Silverado Hills Subdivision are city owned streets and the speed limit can be changed by an ordinance.

Jenni Hennette, resident in Silverado Hills Subdivision, stated she has done some research on traffic devices and a speed hump would be ideal with a subdivision have a 30 mph speed limit.

10. Executive Session

- A. The City Council will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.086 (Economic Development) to discuss a matter in closed executive session. The topic of discussion is Hotel Incentives.**

La Vernia City Council Members went into Executive Session at 7:17 PM.

11. Reconvene

- A. The City Council will discuss and consider action, if any, on item hotel incentives discussed in executive session.**

La Vernia City Council Members reconvened back into regular session at 7:30 PM.

MOTION: Councilman Poore made a motion to remove section 1.5 out of the 380 agreement, seconded by Councilman Doege. Motion passes: 5-0.

12. Items Specific to Future Line Items on the Agenda

- **Silverado Streets**
- **Specific Use Permit**

13. Adjourn – Councilman Hennette made a motion to adjourn the meeting, seconded by Councilman Cormier. The meeting was adjourned at 7:33 PM.

Robert Gregory, Mayor

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
April 2018

Case Type

Criminal Complaints	14	35.00%
Incident	39	65.00%
Total	53	100.00%

CRIMINAL COMPLAINT - Offense Code

FORGERY	2	15.00%
BURGLARY OF BUILDING	1	10.00%
PARAPHERNALIA	3	20.00%
THEFT	3	20.00%
ASSAULT	2	15.00%
PUBLIC INTOX	1	10.00%
FRAUD	1	10.00%
DUTY OF STRIKING VEHICLE	1	10.00%
Total	14	100.00%

INCIDENT - Offense Code

ACCIDENT INVOLVING DAMAGE TO V	8	20.00%
ALARM	6	15.00%
DISTURBANCE	6	15.00%
ASSIST PUBLIC	2	5.00%
ASSIST OTHER AGENCY	2	5.00%
INFO	10	25.00%
IMPOUND VEHICLE	3	10.0%
WELFARE CONCERN	2	5.0%
Total	39	100.00%

Citations

VIOLATIONS	139	80.00%
WARNINGS	52	20.00%
Total	191	100.00%

Bruce Ritchey
Chief of Police

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 April 2018

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT 10-400-010	204,640.23	.00 204,640.23	2,992.63 182,801.80	1,361.47 166,364.97	89.33 92.08	21,838.43
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	323.82 1,268.08	147.74 3,382.84	25.36 74.55	3,731.92
AD VALORUM TAXES - ATT FEES 10-400-020	1,200.00	.00 1,200.00	71.28 278.98	33.39 677.30	23.25 53.30	921.02
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	352.60 882.87	137.79 1,490.26	44.14 40.36	1,117.13
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 .00	.00 50.00	.00 100.00	125.00
PARK USE INCOME 10-400-050	4,500.00	.00 4,500.00	245.00 2,391.00	2,323.00 3,217.53	53.13 46.24	2,109.00
PARK GRANT REIMBURSEMENT 10-400-051	.00	.00 .00	.00 66,322.63	.00 .00	.00 .00	-66,322.63
FOOD LICENSE INCOME 10-400-060	11,000.00	.00 11,000.00	300.00 9,050.00	.00 9,925.00	82.27 95.65	1,950.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	316.64 8,865.58	9,280.88 20,493.72	17.73 44.58	41,134.42
VARIANCE, ZONING, SUP REQUEST 10-400-066	300.00	.00 300.00	.00 300.00	.00 275.00	100.00 64.71	.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	375.00 1,425.00	450.00 2,700.00	35.63 61.02	2,575.00
INTEREST INCOME 10-400-080	600.00	.00 600.00	29.69 298.60	.00 303.72	49.77 37.27	301.40
RESTITUTION 10-400-090	300.00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00
MISC INCOME 10-400-095	3,000.00	.00 3,000.00	134.00 320.17	419.21 -3,783.33	10.67 -134.21	2,679.83
STATE SALES TAX 10-400-110	666,667.00	.00 666,667.00	47,101.05 274,911.84	50,561.10 364,190.50	41.24 57.13	391,755.16
PROPERTY RELEIF SALES TAX 10-400-115	166,667.00	.00 166,667.00	11,775.27 68,727.97	12,640.28 91,047.63	41.24 57.13	97,939.03
MIXED BEVERAGE TAX 10-400-120	16,000.00	.00 16,000.00	9,293.98 13,486.14	3,701.19 11,165.72	84.29 71.06	2,513.86

REVENUE REPORT - ALL FUNDS
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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	.00 25.00	.00 100.00	100.00
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	14,384.53 47,675.23	5,905.32 39,630.82	73.35 64.20	17,324.77
AMERICAN TOWER LEASE 10-400-151	13,000.00	.00 13,000.00	.00 13,506.11	.00 13,112.73	103.89 100.00	-506.11
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	.00 75.00	25.00 350.00	15.00 82.35	425.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 1,027.88	.00 976.36	102.79 .84	-27.88
PD NATIONAL NIGHT OUT 10-400-455	600.00	.00 600.00	.00 .00	.00 560.00	.00 400.63	600.00
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 400.00	.00 .00	40.00 .00	600.00
MISC INCOME 10-410-285	500.00	.00 500.00	7,896.45 7,896.45	.00 .00	1,579.29 .00	-7,396.45
LVISD SRO OFFICER 10-410-286	59,000.00	.00 59,000.00	.00 24,402.47	.00 .00	41.36 .00	34,597.53
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	6,155.00 66,615.60	6,857.50 61,215.00	66.62 58.87	33,384.40
LVISD ADMINISTRATION FEES 10-410-297	27,000.00	.00 27,000.00	738.60 7,715.70	8,784.30 31,230.00	28.58 72.46	19,284.30
POLICE REPORTS 10-410-298	500.00	.00 500.00	60.00 414.00	30.00 384.00	82.80 59.26	86.00
LEASE PROCEED INCOME 10-410-299	26,598.74	.00 26,598.74	.00 .00	.00 .00	.00 .00	26,598.74
MDD OVERHEAD TRANSFER IN 10-410-300	32,175.42	.00 32,175.42	.00 32,175.42	.00 30,068.00	100.00 100.00	.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	175.79 931.85	46.69 525.27	116.48 55.70	-131.85
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	268.18 1,431.75	70.04 818.88	95.45 60.01	68.25
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	7.14 42.81	1.70 23.21	85.62 59.47	7.19

REVENUE REPORT - ALL FUNDS
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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	353.58 1,865.70	93.39 1,052.91	124.38 59.41	-365.70
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	530.37 2,798.56	140.08 1,578.19	127.21 59.39	-598.56
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	3,535.78 18,617.02	933.86 10,529.06	132.98 59.41	-4,617.02
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	2,171.84 11,076.19	510.00 6,098.79	123.07 60.96	-2,076.19
FINE 10-415-355	30,000.00	.00 30,000.00	5,864.30 28,892.16	1,458.00 18,777.07	96.31 63.95	1,107.84
TIME PAYMENT FEE 10-415-360	1,500.00	.00 1,500.00	250.00 1,260.55	75.00 1,045.21	84.04 56.49	239.45
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	618.75 3,625.10	150.00 2,379.36	103.57 62.17	-125.10
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	280.91 1,671.61	60.02 731.82	139.30 56.69	-471.61
DISMISSAL FEE 10-415-371	300.00	.00 300.00	60.00 360.00	20.00 140.00	120.00 38.89	-60.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	416.97 2,109.21	111.73 1,157.09	131.83 58.84	-509.21
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	341.25 2,040.88	60.00 1,248.00	136.06 69.11	-540.88
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	4,356.12 20,300.62	2,209.00 12,684.70	126.88 58.33	-4,300.62
CHILD SAFETY FINE 10-415-390	20.00	.00 20.00	.00 .00	.00 .00	.00 .00	20.00
SCHOOL ZONE VIOLATION FEE 10-415-391	1,500.00	.00 1,500.00	200.00 1,175.00	175.00 850.00	78.33 80.95	325.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	174.79 926.28	46.69 484.83	123.50 60.41	-176.28
SEATBELT FEE 10-415-393	.00	.00 .00	.00 25.00	.00 .00	.00 .00	-25.00
RESTITUTION INCOME 10-415-395	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

April 2018

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BANK INTEREST 12-400-080	150.00	.00 150.00	21.68 132.43	.00 77.17	88.29 2.02	17.57
MISC INCOME 12-400-095	.00	.00 .00	.00 .00	.00 6.00	.00 14.80	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 .00	.00 3,499.79	.00 .00	.00
SALES TAX 12-400-110	300,000.00	.00 300,000.00	22,650.30 127,516.81	24,651.80 127,101.81	42.51 41.15	172,483.19
EVENT VENDORS/DONATIONS 12-400-120	.00	.00 .00	1,370.00 1,370.00	.00 .00	.00 .00	-1,370.00
STREET MAINTENANCE TAX 14-400-010	166,667.00	.00 166,667.00	11,775.26 68,727.96	12,640.28 91,047.63	41.24 57.13	97,939.04
INTEREST INCOME 14-400-080	150.00	.00 150.00	13.98 97.02	.00 108.33	64.68 61.29	52.98
AD VALORUM TAXES - CURRENT 20-400-010	18,735.80	.00 18,735.80	296.45 17,323.99	128.99 16,607.94	92.46 90.09	1,411.81
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	32.85 129.14	16.80 364.51	36.90 73.42	220.86
INTEREST INCOME 20-400-080	30.00	.00 30.00	.81 6.04	.00 18.84	20.13 62.72	23.96
Misc Income 20-400-285	.00	.00 .00	.00 286.72	.00 .00	.00 .00	-286.72
INTEREST 25-400-080	.00	.00 .00	.11 .63	.00 .83	.00 55.33	-.63
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	265.18 1,399.28	70.03 786.69	116.61 59.45	-199.28
INTEREST 35-400-080	4.00	.00 4.00	.34 2.02	.00 1.53	50.50 52.94	1.98
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	353.58 1,865.70	89.39 1,044.91	124.38 59.23	-365.70
INTEREST INCOME 40-400-080	250.00	.00 250.00	18.32 107.66	86.81 178.28	43.06 73.53	142.34
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 .00	.00 7,187.58	.00 111.65	2,000.00

REVENUE REPORT - ALL FUNDS
April 2018Revenue- ALL FUNDS
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NSF CHECK FEE 40-400-125	250.00	.00 250.00	25.00 125.00	25.00 150.00	50.00 85.71	125.00
SALES TAX INCOME 40-400-505	16,000.00	.00 16,000.00	1,478.98 9,633.34	1,320.70 9,476.10	60.21 .00	6,366.66
WATER SALES 40-400-510	467,200.92	.00 467,200.92	37,895.31 254,386.62	31,975.45 263,584.48	54.45 54.35	212,814.30
SEWER SALES 40-400-520	180,000.00	.00 180,000.00	15,678.67 102,819.07	13,526.12 102,113.65	57.12 56.85	77,180.93
PENALTIES 40-400-530	6,000.00	.00 6,000.00	242.26 3,486.77	453.37 3,653.58	58.11 62.40	2,513.23
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	2,238.47 14,360.61	1,809.78 13,553.21	62.44 58.77	8,639.39
GARBAGE SALES 40-400-550	256,330.00	.00 256,330.00	22,991.16 151,423.19	20,991.70 149,263.94	59.07 57.07	104,906.81
OVERPAYMENT 40-400-555	2,000.00	.00 2,000.00	-619.41 2,945.44	-544.85 2,464.18	147.27 .00	-945.44
NEW WATER HOOKUP FEES 40-400-560	3,000.00	.00 3,000.00	.00 -4,431.56	188.00 3,416.85	-147.72 29.62	7,431.56
NEW SEWER HOOKUP FEES 40-400-565	1,200.00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00
RECONNECTIONS 40-400-570	4,000.00	.00 4,000.00	243.16 1,691.41	53.02 2,332.74	42.29 64.70	2,308.59
WATER DEPOSITS 40-400-590	15,000.00	.00 15,000.00	1,500.00 7,941.24	1,400.00 9,150.00	52.94 -22,710.35	7,058.76
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	2,800.00	.00 2,800.00	28.67 200.64	.00 723.53	7.17 -208.52	2,599.36
INTEREST INCOME 41-400-080	500.00	.00 500.00	79.52 527.09	.00 596.71	105.42 60.67	-27.09
INTEREST INCOME 50-400-080	20.00	.00 20.00	1.97 12.71	.00 12.63	63.55 58.31	7.29
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 158.16	.00 158.16	.00 100.00	-158.16

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
INTEREST INCOME 51-400-080	16.00	.00 16.00	3.90 25.32	.00 24.77	158.25 57.91	-9.32
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 32.43	.00 32.43	2.16 100.00	1,467.57
*** GRAND TOTAL	3,020,747.11	.00 3,020,747.11	240,737.83 1,696,687.69	217,701.76 1,717,915.96	56.17 56.94	1,324,059.42

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Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	16,871.40 .00	.00 16,871.40	1,038.08 6,488.00	865.20 6,660.00	.00 38.46	10,383.40 10,383.40
SOCIAL SECURITY 10-500-110	1,290.66 .00	.00 1,290.66	79.41 496.34	66.19 509.50	.00 38.46	794.32 794.32
TMRS 10-500-115	537.00 .00	.00 537.00	33.01 205.64	27.34 196.41	.00 38.29	331.36 331.36
EMPLOYEE INSURANCE 10-500-150	114.00 .00	.00 114.00	3.60 23.40	3.76 26.32	.00 20.53	90.60 90.60
OFFICE EXPENSE 10-500-210	200.00 .00	500.00 700.00	.00 658.11	.00 .00	.00 94.02	41.89 41.89
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	50.00 250.00	.00 246.00	.00 100.00	.00 98.40	4.00 4.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 189.99	.00 181.00	.00 95.00	10.01 10.01
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,800.00 .00	-550.00 5,250.00	.00 .00	33.99 33.99	.00 .00	5,250.00 5,250.00
MEDIA 10-500-271	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 6,293.95	621.21 6,422.24	.00 20.98	23,706.05 23,706.05
WORKERS COMP INSURANCE 10-500-320	76.00 .00	.00 76.00	.00 75.00	.00 -51.22	.00 98.68	1.00 1.00
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	40,000.00 .00	.00 40,000.00	110.00 3,062.03	1,980.00 21,857.88	.00 7.66	36,937.97 36,937.97
LEGAL & PROFESSIONAL - LEGAL 10-500-420	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
MUNI CODES 10-500-425	3,000.00 .00	.00 3,000.00	.00 2,569.79	.00 .00	.00 85.66	430.21 430.21
EMPLOYEE TRAINING 10-500-450	750.00 .00	.00 750.00	.00 .00	.00 .00	.00 .00	750.00 750.00
VEHICLE FUEL 10-500-610	750.00 .00	.00 750.00	59.15 451.68	69.26 441.29	.00 60.22	298.32 298.32
VEHICLE REPAIR 10-500-620	500.00 .00	.00 500.00	.00 135.78	.00 405.82	.00 27.16	364.22 364.22

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MISCELLANEOUS	.00	.00	.00	.00	.00	-68.00
10-500-920	.00	.00	68.00	.00	.00	-68.00
WAGES - GENERAL	154,417.00	.00	11,278.86	10,580.87	.00	74,204.97
10-510-010	.00	154,417.00	80,212.03	77,397.62	51.95	74,204.97
CAR/ PHONE ALLOWANCE	6,600.00	.00	507.70	507.70	.00	3,046.10
10-510-020	.00	6,600.00	3,553.90	3,807.75	53.85	3,046.10
PAYROLL TAXES	11,820.00	.00	894.98	801.37	.00	5,455.40
10-510-110	.00	11,820.00	6,364.60	5,003.15	53.85	5,455.40
TMRS	4,915.00	.00	358.66	334.37	.00	2,412.22
10-510-115	.00	4,915.00	2,502.78	2,287.94	50.92	2,412.22
EMPLOYEE INSURANCE	16,983.60	.00	1,352.65	1,213.76	.00	7,783.30
10-510-150	.00	16,983.60	9,200.30	8,256.84	54.17	7,783.30
OFFICE EXPENSE	3,000.00	.00	.00	89.61	.00	2,186.16
10-510-210	.00	3,000.00	813.84	740.90	27.13	2,186.16
OFFICE EQUIPMENT RENTALS	8,000.00	.00	54.24	1,105.68	.00	4,423.77
10-510-212	.00	8,000.00	3,576.23	4,500.20	44.70	4,423.77
OFFICE CLEANING	7,000.00	.00	625.00	684.13	.00	3,750.00
10-510-215	.00	7,000.00	3,250.00	3,480.48	46.43	3,750.00
OFFICE SUPPLIES	3,000.00	.00	.00	.00	.00	1,604.04
10-510-220	.00	3,000.00	1,395.96	1,249.18	46.53	1,604.04
DUES AND SUBSCRIPTIONS	4,000.00	.00	.00	48.00	.00	2,213.55
10-510-230	.00	4,000.00	1,786.45	728.00	44.66	2,213.55
TELEPHONE	10,000.00	.00	.00	1,623.22	.00	5,024.12
10-510-240	.00	10,000.00	4,975.88	6,000.75	49.76	5,024.12
UNIFORMS	1,000.00	.00	.00	485.75	.00	1,000.00
10-510-250	.00	1,000.00	.00	485.75	.00	1,000.00
POSTAGE	1,000.00	.00	.00	15.99	.00	367.75
10-510-260	.00	1,000.00	632.25	321.45	63.23	367.75
TECHNOWLEDGE/SOFTWARE UPGRADES	30,000.00	.00	.00	2,005.08	.00	14,809.23
10-510-270	.00	30,000.00	15,190.77	8,795.43	50.64	14,809.23
UTILITIES	7,500.00	.00	.00	731.70	.00	2,504.96
10-510-290	.00	7,500.00	4,995.04	4,021.72	66.60	2,504.96
NATIONAL NIGHT EXPENSES	.00	.00	.00	.00	.00	-35.00
10-510-300	.00	.00	35.00	.00	.00	-35.00

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PROPERTY & LIABILITY INSURANCE 10-510-310	5,000.00 .00	5,000.00 10,000.00	.00 9,628.51	.00 2,734.81	.00 96.29	371.49 371.49
WORKERS COMP INSURANCE 10-510-320	450.00 .00	.00 450.00	.00 449.41	3.06 -167.66	.00 99.87	.59 .59
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	18,000.00 .00	-2,200.00 15,800.00	.00 2,643.52	850.50 7,250.63	.00 16.73	13,156.48 13,156.48
LEGAL & PROFESSIONAL - COLLECT 10-510-421	1,000.00 .00	.00 1,000.00	71.28 193.14	.00 326.86	.00 19.31	806.86 806.86
FOOD LICENSE EXPENSE 10-510-435	6,000.00 .00	.00 6,000.00	.00 3,075.00	400.00 3,500.00	.00 51.25	2,925.00 2,925.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	.00 2,162.20	.00 5,572.99	.00 22.76	7,337.80 7,337.80
WCAD COLLECTION FEE 10-510-451	4,000.00 .00	.00 4,000.00	.00 .00	.00 1,775.00	.00 .00	4,000.00 4,000.00
WCAC QUARTERLY PAYMENT 10-510-452	5,000.00 .00	.00 5,000.00	.00 2,885.10	968.75 3,731.71	.00 57.70	2,114.90 2,114.90
AUDIT EXPENSE 10-510-460	9,300.00 .00	200.00 9,500.00	.00 9,481.46	.00 9,300.00	.00 99.80	18.54 18.54
ELECTION EXPENSE 10-510-465	3,000.00 .00	-3,000.00 .00	.00 43.93	2,770.77 3,286.47	.00 .00	-43.93 -43.93
BANK SERVICE CHARGES 10-510-470	3,500.00 .00	.00 3,500.00	.00 176.13	286.95 2,711.73	.00 5.03	3,323.87 3,323.87
CONTRACT LABOR 10-510-475	500.00 .00	20,000.00 20,500.00	.00 20,049.31	.00 .00	.00 97.80	450.69 450.69
CONTRACT SERVICES - CSI 10-510-476	200.00 .00	.00 200.00	.00 .00	150.00 150.00	.00 .00	200.00 200.00
ADS 10-510-490	750.00 .00	.00 750.00	.00 189.00	.00 18.00	.00 25.20	561.00 561.00
VEHICLE FUEL 10-510-610	100.00 .00	.00 100.00	.00 .00	.00 14.00	.00 .00	100.00 100.00
VEHICLE REPAIR 10-510-620	25.00 .00	.00 25.00	.00 .00	.00 .00	.00 .00	25.00 25.00

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GENERAL SUPPLIES 10-510-670	500.00 .00	.00 500.00	.00 17.41	.00 298.65	.00 3.48	482.59 482.59
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 1,000.00	.00 1,000.00	.00 100.00	.00 .00
CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 .00	.00 100.00	.00 .00
CITY PARK 10-510-755	.00 .00	.00 .00	.00 59.00	290.00 1,228.61	.00 .00	-59.00 -59.00
CONTINGENCY FUND 10-510-900	52,420.33 .00	.00 52,420.33	.00 .00	.00 .00	.00 .00	52,420.33 52,420.33
MISCELLANEOUS EXPENSE 10-510-920	4,000.00 .00	.00 4,000.00	828.00 1,609.71	1,857.00 1,896.00	.00 40.24	2,390.29 2,390.29
WAGES - COURT 10-515-010	42,520.00 .00	.00 42,520.00	3,294.22 23,012.92	2,965.54 22,940.62	.00 54.12	19,507.08 19,507.08
PAYROLL TAXES 10-515-110	3,260.00 .00	.00 3,260.00	217.79 1,538.06	192.53 1,513.90	.00 47.18	1,721.94 1,721.94
TMRS 10-515-115	1,232.00 .00	.00 1,232.00	162.51 1,117.47	147.05 973.83	.00 90.70	114.53 114.53
EMPLOYEE INSURANCE 10-515-150	6,793.44 .00	.00 6,793.44	541.06 3,601.30	485.50 3,302.73	.00 53.01	3,192.14 3,192.14
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	.00 40.00	.00 40.00	.00 13.33	260.00 260.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	4,000.00 .00	.00 4,000.00	.00 .00	.00 2,610.00	.00 .00	4,000.00 4,000.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	.00 99.55	.00 -34.14	.00 99.55	.45 .45
PROSECUTOR SERVICES 10-515-415	2,500.00 .00	.00 2,500.00	373.19 952.45	.00 .00	.00 38.10	1,547.55 1,547.55
JURY EXPENSE 10-515-420	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
EMPLOYEE TRAINING 10-515-450	2,000.00 .00	.00 2,000.00	.00 722.35	200.00 438.00	.00 36.12	1,277.65 1,277.65

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OMNI COLLECTION 10-515-474	750.00 .00	.00 750.00	.00 252.00	.00 162.00	.00 33.60	498.00 498.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	19,373.30 28,472.97	.00 18,319.01	.00 63.27	16,527.03 16,527.03
WAGES - POLICE 10-520-010	377,308.00 .00	.00 377,308.00	28,274.69 201,841.86	24,889.46 183,239.32	.00 53.50	175,466.14 175,466.14
CONTRACT LABOR 10-520-011	2,500.00 .00	1,000.00 3,500.00	.00 3,333.00	.00 180.00	.00 95.23	167.00 167.00
SHIFT DIFFERENTIAL 10-520-012	4,500.00 .00	.00 4,500.00	300.00 2,100.00	300.00 2,250.00	.00 46.67	2,400.00 2,400.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	1,578.60 3,655.89	1,511.72 6,616.87	.00 60.93	2,344.11 2,344.11
CELL PHONE ALLOWANCE 10-520-020	2,500.00 .00	.00 2,500.00	138.48 969.36	184.64 1,361.72	.00 38.77	1,530.64 1,530.64
PAYROLL TAXES 10-520-110	29,410.00 .00	.00 29,410.00	2,211.17 15,255.23	1,927.26 13,674.88	.00 51.87	14,154.77 14,154.77
TMRS 10-520-115	12,224.00 .00	.00 12,224.00	963.29 6,611.49	849.59 5,721.45	.00 54.09	5,612.51 5,612.51
EMPLOYEE INSURANCE 10-520-150	61,140.96 .00	.00 61,140.96	3,830.48 24,826.66	2,954.92 19,892.45	.00 40.61	36,314.30 36,314.30
MEDICAL COST 10-520-160	1,000.00 .00	.00 1,000.00	.00 .00	.00 67.00	.00 .00	1,000.00 1,000.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 717.52	99.16 765.35	.00 28.70	1,782.48 1,782.48
OFFICE SUPPLIES 10-520-220	1,000.00 .00	.00 1,000.00	.00 914.53	18.39 600.57	.00 91.45	85.47 85.47
TELEPHONE 10-520-240	4,000.00 .00	.00 4,000.00	.00 2,743.15	353.15 2,720.96	.00 68.58	1,256.85 1,256.85
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	.00 1,896.86	.00 924.33	.00 92.98	143.14 143.14
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	18,000.00 .00	25,000.00 43,000.00	.00 36,851.03	389.00 11,260.74	.00 85.70	6,148.97 6,148.97
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	1,900.00 9,700.00	.00 9,628.51	.00 4,723.29	.00 99.26	71.49 71.49

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WORKERS COMP INSURANCE 10-520-320	14,600.00 .00	-2,900.00 11,700.00	.00 8,741.51	.00 -4,268.05	.00 74.71	2,958.49 2,958.49
BONDING 10-520-330	500.00 .00	.00 500.00	.00 100.00	.00 100.00	.00 20.00	400.00 400.00
PROFESSIONAL FEES 10-520-400	1,200.00 .00	.00 1,200.00	.00 165.00	.00 200.00	.00 13.75	1,035.00 1,035.00
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	.00 3,649.76	.00 862.06	.00 60.83	2,350.24 2,350.24
LEOSE TRAINING EXPENSE 10-520-451	1,000.00 .00	.00 1,000.00	.00 385.00	.00 535.00	.00 38.50	615.00 615.00
LAB TEST 10-520-477	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	2,660.00 59,407.50	12,655.00 55,787.50	.00 59.41	40,592.50 40,592.50
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	.00 179.92	.00 .00	.00 11.99	1,320.08 1,320.08
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	.00 75.60	54.00 135.00	.00 25.20	224.40 224.40
VEHICLE PURCHASE 10-520-600	.00 .00	.00 .00	.00 .00	.00 79,808.22	.00 .00	.00 .00
VEHICLE FUEL 10-520-610	20,000.00 .00	.00 20,000.00	1,183.76 18,958.08	2,421.11 9,595.82	.00 94.79	1,041.92 1,041.92
VEHICLE REPAIR 10-520-620	6,000.00 .00	.00 6,000.00	.00 3,487.75	23,508.11 646.25	.00 58.13	2,512.25 2,512.25
GENERAL SUPPLIES 10-520-670	1,000.00 .00	200.00 1,200.00	.00 1,317.18	.00 139.34	.00 109.77	-117.18 -117.18
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	-200.00 8,800.00	.00 1,881.71	1,153.95 7,140.00	.00 21.38	6,918.29 6,918.29
WCSDO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 3,000.00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	.00 147.63	54.89 86.62	.00 21.09	552.37 552.37
WAGES - PUBLIC WORKS 10-530-010	69,000.00 .00	.00 69,000.00	3,043.24 15,460.93	1,901.54 30,247.82	.00 22.41	53,539.07 53,539.07

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OVERTIME 10-530-015	5,000.00 .00	.00 5,000.00	132.00 132.00	.00 2,386.01	.00 2.64	4,868.00 4,868.00
PAYROLL TAXES 10-530-110	5,700.00 .00	.00 5,700.00	241.35 1,203.93	141.92 2,317.23	.00 21.12	4,496.07 4,496.07
TMRS 10-530-115	2,400.00 .00	.00 2,400.00	100.98 484.90	60.10 955.56	.00 20.20	1,915.10 1,915.10
ON CALL PAY 10-530-120	1,600.00 .00	.00 1,600.00	.00 .00	.00 .00	.00 .00	1,600.00 1,600.00
EMPLOYEE INSURANCE 10-530-150	10,195.00 .00	.00 10,195.00	543.01 2,080.18	242.76 4,468.61	.00 20.40	8,114.82 8,114.82
OFFICE EXPENSE 10-530-210	100.00 .00	.00 100.00	.00 .00	26.07 77.59	.00 .00	100.00 100.00
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 .00	29.23 35.70	.00 .00	200.00 200.00
TELEPHONE 10-530-240	3,000.00 .00	.00 3,000.00	.00 1,463.98	297.37 1,549.50	.00 48.80	1,536.02 1,536.02
UNIFORMS 10-530-250	3,000.00 .00	.00 3,000.00	221.50 1,219.24	115.15 696.73	.00 40.64	1,780.76 1,780.76
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	1,100.00 5,600.00	.00 5,554.91	.00 3,253.69	.00 99.19	45.09 45.09
WORKERS COMP INSURANCE 10-530-320	3,400.00 .00	-1,100.00 2,300.00	.00 1,063.07	.00 -956.04	.00 46.22	1,236.93 1,236.93
EMPLOYEE TRAINING 10-530-450	500.00 .00	.00 500.00	.00 397.00	.00 .00	.00 79.40	103.00 103.00
VEHICLE FUEL 10-530-610	12,000.00 .00	.00 12,000.00	704.06 7,964.86	1,233.32 6,731.36	.00 66.37	4,035.14 4,035.14
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 1,189.12	267.50 610.85	.00 16.99	5,810.88 5,810.88
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	.00 275.89	1,545.03 4,421.62	.00 3.45	7,724.11 7,724.11
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 229.95	.00 106.94	.00 7.67	2,770.05 2,770.05
STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 2,102.90	.00 725.00	.00 210.29	-1,102.90 -1,102.90

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GENERAL SUPPLIES 10-530-670	2,000.00 .00	.00 2,000.00	.00 55.03	.00 .00	.00 2.75	1,944.97 1,944.97
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	962.89 962.89	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	40,000.00 .00	.00 40,000.00	30,934.00 66,134.00	.00 .00	.00 165.34	-26,134.00 -26,134.00
MISCELLANEOUS EXPENSE 10-530-920	1,000.00 .00	.00 1,000.00	.00 28.62	.00 233.41	.00 2.86	971.38 971.38
WAGES - PARK DEPARTMENT 10-580-010	26,805.00 .00	.00 26,805.00	2,016.00 14,112.00	1,920.00 11,046.00	.00 52.65	12,693.00 12,693.00
OVERTIME 10-580-015	1,000.00 .00	.00 1,000.00	113.40 321.30	81.00 558.00	.00 32.13	678.70 678.70
PAYROLL TAXES 10-580-110	2,185.00 .00	.00 2,185.00	162.89 1,104.21	153.07 887.69	.00 50.54	1,080.79 1,080.79
TMRS 10-580-115	910.00 .00	.00 910.00	.00 .00	.00 .00	.00 .00	910.00 910.00
EMPLOYEE INSURANCE 10-580-150	6,800.00 .00	.00 6,800.00	541.06 3,546.30	485.50 2,623.72	.00 52.15	3,253.70 3,253.70
TELEPHONE 10-580-240	600.00 .00	.00 600.00	.00 215.45	85.35 339.50	.00 35.91	384.55 384.55
UNIFORMS 10-580-250	500.00 .00	.00 500.00	25.86 442.55	31.05 217.87	.00 88.51	57.45 57.45
UTILITIES - PARK 10-580-290	1,700.00 .00	.00 1,700.00	.00 908.50	.00 .00	.00 53.44	791.50 791.50
WORKERS COMP INSURANCE 10-580-320	200.00 .00	.00 200.00	.00 198.23	.00 -44.73	.00 99.12	1.77 1.77
EMPLOYEE TRAINING 10-580-450	400.00 .00	.00 400.00	.00 .00	.00 75.00	.00 .00	400.00 400.00
CAPITAL OUTLAY- PARK 10-580-500	.00 .00	.00 .00	.00 .00	-118,461.22 .00	.00 .00	.00 .00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	32.73 97.19	.00 .00	.00 19.44	402.81 402.81

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REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	.00 17.98	.00 .00	.00 .90	1,982.02 1,982.02
TOOLS 10-580-660	2,000.00 .00	.00 2,000.00	.00 359.49	.00 .00	.00 17.97	1,640.51 1,640.51
CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	.00 1,275.79	.00 344.60	.00 15.95	6,724.21 6,724.21
PARK EQUIPMENT 10-580-690	.00 .00	.00 .00	.00 149.10	.00 .00	.00 .00	-149.10 -149.10
PARK- CHRISTMAS 10-580-695	6,000.00 .00	.00 6,000.00	.00 5,608.10	.00 965.72	.00 93.47	391.90 391.90
PARK GRANT ITEMS 10-580-791	.00 .00	.00 .00	.00 43.98	125.00 37,909.25	.00 .00	-43.98 -43.98
WAGES - MDD 12-500-010	.00 .00	.00 .00	1,170.00 4,185.00	.00 11,891.75	.00 .00	-4,185.00 -4,185.00
PAYROLL TAXES 12-500-050	.00 .00	.00 .00	89.51 320.16	.00 799.78	.00 .00	-320.16 -320.16
TMRS 12-500-115	.00 .00	.00 .00	.00 .00	.00 292.83	.00 .00	.00 .00
EMPLOYEE INSURANCE 12-500-150	.00 .00	.00 .00	.00 .00	.00 16.92	.00 .00	.00 .00
OFFICE SUPPLIES 12-500-220	500.00 .00	.00 500.00	.00 264.43	12.33 255.31	.00 52.89	235.57 235.57
MEMBERSHIP/DUES 12-500-230	5,000.00 .00	.00 5,000.00	.00 1,156.00	.00 545.36	.00 23.12	3,844.00 3,844.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	500.00 .00	.00 500.00	.00 300.00	.00 219.00	.00 60.00	200.00 200.00
TELEPHONE 12-500-240	2,000.00 .00	.00 2,000.00	.00 1,259.74	190.91 1,331.03	.00 62.99	740.26 740.26
WORKERS COMP INSURANCE 12-500-320	.00 .00	.00 .00	.00 .00	.00 155.89	.00 .00	.00 .00
FACILITY & OVERHEAD COST TO GF 12-500-400	32,175.42 .00	.00 32,175.42	.00 32,175.42	.00 30,068.00	.00 100.00	.00 .00
ENGINEERING 12-500-410	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00

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LEGAL	4,000.00	.00	18.00	.00	.00	3,419.74
12-500-420	.00	4,000.00	580.26	1,050.00	14.51	3,419.74
TRAINING/CONFERENCE/TRAVEL	8,000.00	.00	.00	349.00	.00	7,308.38
12-500-450	.00	8,000.00	691.62	917.04	8.65	7,308.38
EVENT PLANNING	.00	.00	2,500.00	.00	.00	-7,000.00
12-500-460	.00	.00	7,000.00	.00	.00	-7,000.00
CONSULTING/PLANNING	30,000.00	.00	.00	.00	.00	30,000.00
12-500-475	.00	30,000.00	.00	.00	.00	30,000.00
ADVERTISING	3,000.00	.00	.00	.00	.00	-7,408.08
12-500-476	.00	3,000.00	10,408.08	2,621.37	346.94	-7,408.08
FACADE GRANTS	15,000.00	.00	.00	.00	.00	10,997.50
12-500-477	.00	15,000.00	4,002.50	.00	26.68	10,997.50
TRAFFIC STUDY	3,000.00	.00	.00	.00	.00	3,000.00
12-500-478	.00	3,000.00	.00	.00	.00	3,000.00
STREET REPAIR	150,000.00	.00	.00	.00	.00	-4,523.16
14-500-100	.00	150,000.00	154,523.16	178,201.00	103.02	-4,523.16
PROFESSIONAL - ENGINEERING	16,817.00	.00	.00	.00	.00	14,572.46
14-500-410	.00	16,817.00	2,244.54	2,144.48	13.35	14,572.46
BOND OBLIG 2003 SERIES - PRIN	17,000.00	.00	.00	.00	.00	.00
20-800-800	.00	17,000.00	17,000.00	16,000.00	100.00	.00
BOND OBLIG 2003 SERIES - INT	1,735.80	.00	.00	.00	.00	841.60
20-800-810	.00	1,735.80	894.20	1,735.80	51.52	841.60
BOND OBLIG 2003 SERIES - ADMIN	350.00	.00	.00	350.00	.00	350.00
20-800-820	.00	350.00	.00	350.00	.00	350.00
LEASE PROCEED (TRANSFER OUT)	26,598.74	.00	.00	.00	.00	26,598.74
20-800-830	.00	26,598.74	.00	.00	.00	26,598.74
ALARM SERVICES	.00	.00	108.00	54.00	.00	-432.00
25-900-100	.00	.00	432.00	324.00	.00	-432.00
ANNUAL SOFTWARE MAINTENANCE	6,000.00	.00	.00	.00	.00	6,000.00
35-900-100	.00	6,000.00	.00	.00	.00	6,000.00
WAGES	117,100.00	.00	6,678.78	5,597.10	.00	62,120.04
40-540-010	.00	117,100.00	54,979.96	41,718.09	46.95	62,120.04
OVERTIME	6,000.00	.00	287.15	486.10	.00	3,376.73
40-540-015	.00	6,000.00	2,623.27	3,247.71	43.72	3,376.73

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PAYROLL TAXES 40-540-110	9,550.00 .00	.00 9,550.00	542.99 4,384.33	445.58 3,301.30	.00 45.91	5,165.67 5,165.67
TMRS 40-540-115	3,975.00 .00	.00 3,975.00	221.49 1,815.67	192.22 1,330.94	.00 45.68	2,159.33 2,159.33
ON CALL PAY 40-540-120	1,600.00 .00	.00 1,600.00	240.00 1,260.00	.00 .00	.00 78.75	340.00 340.00
EMPLOYEE INSURANCE 40-540-150	21,000.00 .00	.00 21,000.00	1,350.70 9,837.34	970.98 6,605.43	.00 46.84	11,162.66 11,162.66
OFFICE EXPENSE 40-540-210	800.00 .00	.00 800.00	.00 1,150.59	.00 .00	.00 143.82	-350.59 -350.59
DUES AND SUBSCRIPTIONS 40-540-230	2,000.00 .00	.00 2,000.00	.00 1,670.00	200.00 1,445.00	.00 83.50	330.00 330.00
TELEPHONE 40-540-240	2,000.00 .00	.00 2,000.00	.00 1,067.72	323.54 1,131.88	.00 53.39	932.28 932.28
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	157.50 1,229.50	164.22 1,122.37	.00 55.89	970.50 970.50
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	3,200.00 .00	.00 3,200.00	.00 2,534.87	.00 742.50	.00 79.21	665.13 665.13
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 67.60	.00 .00	.00 22.53	232.40 232.40
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	164.12 2,580.93	331.11 2,177.76	.00 64.52	1,419.07 1,419.07
BAD DEBT 40-540-283	.00 .00	.00 .00	.00 -84.45	.00 .00	.00 .00	84.45 84.45
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	6,000.00 .00	.00 6,000.00	549.28 3,932.14	195.43 3,659.75	.00 65.54	2,067.86 2,067.86
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	.00 35,195.60	5,561.18 36,971.58	.00 54.15	29,804.40 29,804.40
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 7,406.55	.00 3,564.71	.00 123.44	-1,406.55 -1,406.55
WORKERS COMP INSURANCE 40-540-320	2,481.14 .00	.00 2,481.14	.00 1,807.23	.00 -2,048.66	.00 72.84	673.91 673.91
PROFESSIONAL FEES 40-540-400	500.00 .00	.00 500.00	3,655.00 6,010.00	.00 .00	.00 1,202.00	-5,510.00 -5,510.00

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LEGAL & PROFESSIONAL - ENGINEE 40-540-410	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
PERMITS & INSPECTIONS 40-540-411	2,500.00 .00	.00 2,500.00	.00 1,838.30	.00 1,553.30	.00 73.53	661.70 661.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 403.31	.00 .00	.00 40.33	596.69 596.69
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 191.00	.00 90.00	.00 95.50	9.00 9.00
AUDIT EXPENSE 40-540-460	9,300.00 .00	.00 9,300.00	.00 9,300.00	.00 9,300.00	.00 100.00	.00 .00
PAYCLIX EXPENSE 40-540-471	2,800.00 .00	.00 2,800.00	358.12 2,450.39	304.09 1,983.19	.00 87.51	349.61 349.61
ADS 40-540-490	200.00 .00	.00 200.00	.00 1,143.96	.00 157.98	.00 571.98	-943.96 -943.96
VEHICLE FUEL 40-540-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 737.31	.00 .00	.00 147.46	-237.31 -237.31
GARBAGE COLLECTION EXPENSE 40-540-710	212,000.00 .00	.00 212,000.00	.00 118,191.44	19,687.80 136,339.39	.00 55.75	93,808.56 93,808.56
SALES TAX EXPENSE 40-540-720	16,000.00 .00	.00 16,000.00	1,307.57 9,571.42	.00 7,829.58	.00 59.82	6,428.58 6,428.58
SUPPLIES AND REPAIRS 40-540-810	55,000.00 .00	.00 55,000.00	.00 13,199.49	4,538.82 31,627.20	.00 24.00	41,800.51 41,800.51
WWTP OPERATION 40-540-820	75,000.00 .00	.00 75,000.00	5,000.00 56,904.08	5,158.69 42,391.93	.00 75.87	18,095.92 18,095.92
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	1,041.00 3,671.00	370.00 2,285.00	.00 91.78	329.00 329.00
CHEMICALS 40-540-840	9,000.00 .00	.00 9,000.00	344.85 6,519.17	974.93 4,715.39	.00 72.44	2,480.83 2,480.83
BULK WATER PURCHASE 40-540-880	45,000.00 .00	.00 45,000.00	.00 44,231.96	5,530.57 29,912.42	.00 98.29	768.04 768.04
WELL PROJECTS 40-540-901	.00 .00	.00 .00	.00 7,214.12	240.90 240.90	.00 .00	-7,214.12 -7,214.12

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LAND LEASE 40-540-902	20,000.00 .00	.00 20,000.00	.00 12,078.50	.00 .00	.00 60.39	7,921.50 7,921.50
C OF O 2011 PRINCIPAL 40-540-909	33,000.00 .00	.00 33,000.00	.00 46,000.00	.00 32,000.00	.00 139.39	-13,000.00 -13,000.00
SARA LOAN PRINCIPAL 40-540-910	28,433.15 .00	.00 28,433.15	.00 .00	.00 27,213.93	.00 .00	28,433.15 28,433.15
C OF O 2011 INTEREST 40-540-912	26,429.00 .00	.00 26,429.00	.00 4,262.64	.00 14,351.40	.00 16.13	22,166.36 22,166.36
SARA LOAN INTEREST 40-540-913	17,612.63 .00	.00 17,612.63	.00 .00	.00 18,831.82	.00 .00	17,612.63 17,612.63
2016 SERIES BOND PAYMENT 40-540-916 -	60,000.00 .00	.00 60,000.00	.00 .00	.00 .00	.00 .00	60,000.00 60,000.00
2016 SERIES - INTEREST PAYMENT 40-540-917	106,650.00 .00	.00 106,650.00	.00 53,325.00	.00 53,925.00	.00 50.00	53,325.00 53,325.00
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	.00 200.00	.00 .00	200.00 200.00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 400.00	8,675.00 8,675.00	.00 .00	-400.00 -400.00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 .00	.00 -5,991.83	.00 .00	.00 .00
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 .00	.00 208,043.44	.00 .00	.00 .00
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	.00 .00	.00 348,526.98	.00 .00	.00 .00
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 1,758.75	420.00 2,862.50	.00 .00	-1,758.75 -1,758.75
ELEVATED TOWER CONSTRUCTION 41-530-100	1,000,000.00 .00	.00 1,000,000.00	.00 .00	.00 .00	.00 .00	1,000,000.00 1,000,000.00
ELEVATED TOWER MISC/CONTINGENC 41-530-110	138,000.00 .00	.00 138,000.00	.00 .00	.00 .00	.00 .00	138,000.00 138,000.00
ELEVATED TOWER LEGAL/ACQUIS 41-530-111	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
ENG - ELEVATED WATER TOWER 41-530-115	117,000.00 .00	.00 117,000.00	.00 68,404.00	.00 .00	.00 58.46	48,596.00 48,596.00

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Grand Total::	4,147,051.27 .00	45,000.00 4,192,051.27	146,993.30 1,664,904.85	61,353.31 2,111,222.36	.00 39.72	2,527,146.42 2,527,146.42

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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
2 135551	PARK SUPPLIES		49.95	1	03/07/2018
BIG BEAR FEED & SUPPLY*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115923537.pdf					
10-580-660	TOOLS	49.95	Expense		
2 135571	SUPPLIES		119.48	1	03/09/2018
BIG BEAR FEED & SUPPLY*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
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10-110-504	DUE FROM WS FUND	119.48	Asset		
2 135634	SUPPLIES		204.99	1	03/09/2018
BIG BEAR FEED & SUPPLY*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309123033461.pdf					
10-110-504	DUE FROM WS FUND	204.99	Asset		
2 137148	SUPPLIES		17.90	1	03/30/2018
BIG BEAR FEED & SUPPLY*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
10-110-504	DUE FROM WS FUND	17.90	Asset		
2 20180329-1	PARTS		26.29	1	03/29/2018
BIG BEAR FEED & SUPPLY*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
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10-110-504	DUE FROM WS FUND	26.29	Asset		
5 1405792	POST OAK APARTMENTS		76.92	1	03/09/2018
BUREAU VERITAS NORTH AMERICA INC*	Yes	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
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10-500-300	CONTRACT SERVICES - BV	76.92	Expense		
5 1405793	113 HILLCREST		355.95	1	03/09/2018
BUREAU VERITAS NORTH AMERICA INC*	Yes	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309122753730.pdf					
10-500-300	CONTRACT SERVICES - BV	355.95	Expense		
12 33712905646	SOFTWARE		126.99	1	03/13/2018
DIRECT TV*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180313104522427.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	126.99	Expense		
14 20180307-1	UTILITIES		4784.88	1	03/07/2018
FELPS*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115703827.pdf					
10-510-290	UTILITIES	663.02	Expense		
10-110-504	DUE FROM WS FUND	125.25	Asset		
10-110-504	DUE FROM WS FUND	96.30	Asset		

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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
10-110-504	DUE FROM WS FUND		1,692.99	Asset	
10-110-504	DUE FROM WS FUND		200.58	Asset	
10-110-504	DUE FROM WS FUND		1,429.74	Asset	
10-110-504	DUE FROM WS FUND		577.00	Asset	
15 GVEC* Yes	080371 UTILITIES	No	719.00	1	03/19/2018
		04/06/2018	7387 C	03/2018	
486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112351766.pdf					
10-110-504	DUE FROM WS FUND		667.00	Asset	
10-110-504	DUE FROM WS FUND		52.00	Asset	
15 GVEC* Yes	20180309-1 UTILITIES	No	155.00	1	03/09/2018
		04/06/2018	7387 C	03/2018	
486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309144808084.pdf					
10-510-290	UTILITIES		96.00	Expense	
10-510-755	CITY PARK		59.00	Expense	
15 GVEC* Yes	20180309-2 UTILITIES	No	156.00	1	03/09/2018
		04/06/2018	7387 C	03/2018	
486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309144808084.pdf					
10-110-504	DUE FROM WS FUND		156.00	Asset	
15 GVEC* Yes	20180309-3 UTILITIES	No	122.00	1	03/09/2018
		04/06/2018	7387 C	03/2018	
486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309144808084.pdf					
10-110-504	DUE FROM WS FUND		122.00	Asset	
15 GVEC* Yes	20180309-4 UTILITIES	No	14.00	1	03/09/2018
		04/06/2018	7387 C	03/2018	
486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309144808084.pdf					
10-110-504	DUE FROM WS FUND		14.00	Asset	
20 WASTE CONNECTIONS * Yes	9387875 GARBAGE COLLECTION	No	19764.82	1	03/07/2018
		04/06/2018	7387 C	03/2018	
486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115543511.pdf					
10-110-504	DUE FROM WS FUND		19,764.82	Asset	
29 UNITED STATES POSTAL SERVICE* Yes	20180319-1 POSTAGE	No	5.68	1	03/19/2018
		04/06/2018	7387 C	03/2018	
486	CITI BANK*	3164	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112446687.pdf					
10-520-210	OFFICE EXPENSE		5.68	Expense	
29 UNITED STATES POSTAL SERVICE* Yes	20180327-1 POSTAGE	No	3.95	1	03/27/2018
		04/06/2018	7387 C	03/2018	
486	CITI BANK*	2301	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180327114439828.pdf					
10-520-220	OFFICE SUPPLIES		3.95	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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
29 20180328-1	POSTAGE		3.50	1	03/28/2018
UNITED STATES POSTAL SERVICE*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180328114528446.pdf					
10-520-220	OFFICE SUPPLIES	3.50	Expense		
29 20180405-1	POSTAGE		6.70	1	03/30/2018
UNITED STATES POSTAL SERVICE*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	2301	32018		
10-520-210	OFFICE EXPENSE	6.70	Expense		
30 22788586	TELEPHONE		728.64	1	03/14/2018
FRONTIER *	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180314090103742.pdf					
12-500-240	TELEPHONE	150.75	Expense		
10-510-240	TELEPHONE	413.53	Expense		
10-110-504	DUE FROM WS FUND	164.36	Asset		
31 9802184622	TELEPHONE		1057.47	1	03/07/2018
VERIZON WIRELESS*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115758946.pdf					
10-510-240	TELEPHONE	300.31	Expense		
10-520-240	TELEPHONE	481.91	Expense		
10-530-240	TELEPHONE	239.30	Expense		
10-580-240	TELEPHONE	35.95	Expense		
39 857000324-18	CHLORINE		142.07	1	03/13/2018
DPC INDUSTRIES INC*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180313104534275.pdf					
10-110-504	DUE FROM WS FUND	142.07	Asset		
39 DE85000313-18	CHEMICALS		80.00	1	03/19/2018
DPC INDUSTRIES INC*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112258934.pdf					
10-110-504	DUE FROM WS FUND	80.00	Asset		
39 DE85000520-18	CHEMICALS		80.00	1	03/19/2018
DPC INDUSTRIES INC*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112258934.pdf					
10-110-504	DUE FROM WS FUND	80.00	Asset		
39 DE85000529-18	CHEMICALS		10.00	1	03/19/2018
DPC INDUSTRIES INC*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112258934.pdf					
10-110-504	DUE FROM WS FUND	10.00	Asset		

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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
40 932387	3 INCH METER		1625.00	1	03/20/2018
FERGUSON*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180320145300503.pdf					
10-110-504	DUE FROM WS FUND	1,625.00	Asset		
40 938708	PARTS AND SUPPLIES		38.62	1	03/19/2018
FERGUSON*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112315290.pdf					
10-110-504	DUE FROM WS FUND	38.62	Asset		
40 938722	SUPPLIES		78.12	1	03/13/2018
FERGUSON*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180313104539890.pdf					
10-110-504	DUE FROM WS FUND	78.12	Asset		
44 1151	PW AD		54.00	1	03/07/2018
LA VERNIA NEWS*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115624548.pdf					
10-110-504	DUE FROM WS FUND	54.00	Asset		
47 102653	VEHICLE REPAIR		120.00	1	03/09/2018
SNOWS VEHICLE CENTER*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3164	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309122845478.pdf					
10-520-620	VEHICLE REPAIR	120.00	Expense		
47 102810	VEHICLE REPAIR		39.95	1	03/07/2018
SNOWS VEHICLE CENTER*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3164	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115822680.pdf					
10-520-620	VEHICLE REPAIR	39.95	Expense		
47 102828	VEHICLE REPAIR		39.95	1	03/07/2018
SNOWS VEHICLE CENTER*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3164	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115839215.pdf					
10-520-620	VEHICLE REPAIR	39.95	Expense		
47 102859	VEHICLE REPAIR		158.90	1	03/07/2018
SNOWS VEHICLE CENTER*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3164	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115853396.pdf					
10-520-620	VEHICLE REPAIR	158.90	Expense		
60 20180309-1	D KEIL BOND		50.00	1	03/09/2018
MERCHANTS BONDING COMPANY*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309123148726.pdf					
10-520-330	BONDING	50.00	Expense		

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
78 112423530-001	SUPPLIES		127.87	1	03/07/2018
OFFICE DEPOT*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115421891.pdf					
10-580-670	CITY PARK SUPPLIES	59.96	Expense		
10-510-220	OFFICE SUPPLIES	67.91	Expense		
78 120623018-001	OFFICE SUPPLIES		305.75	1	03/29/2018
OFFICE DEPOT*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180329161647089.pdf					
10-510-220	OFFICE SUPPLIES	305.75	Expense		
80 18662	VEHICLE REPAIR		373.92	1	03/29/2018
ROAD SIDE ASSISTANCE*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180329161620861.pdf					
10-520-620	VEHICLE REPAIR	373.92	Expense		
96 6125796	PARKING		23.82	1	03/07/2018
GRIFFIN, YVONNE*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3180	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115408977.pdf					
10-510-450	EMPLOYEE TRAINING	23.82	Expense		
112 W825311732	OFFICE SUPPLIES		142.12	1	03/09/2018
HOME DEPOTCREDIT SERVICES*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	2301	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309123124121.pdf					
10-510-210	OFFICE EXPENSE	142.12	Expense		
153 10217	PW AD		76.98	1	03/07/2018
WILSON COUNTY NEWS*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115605917.pdf					
10-110-504	DUE FROM WS FUND	76.98	Asset		
165 20180309-1	MAYOR FOR THE DAY		8.96	1	03/09/2018
HEB GROCERY COMPANY*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3180	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309123106331.pdf					
10-520-920	MICELLAENOUS	8.96	Expense		
165 205060	SUPPLIES		27.71	1	03/30/2018
HEB GROCERY COMPANY*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
10-110-504	DUE FROM WS FUND	27.71	Asset		
196 20180328-1	ASPHALT		145.00	1	03/28/2018
ADKINS MATERIAL*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180328114513060.pdf					
10-530-665	STREET REPAIR	145.00	Expense		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
217 SWPS* Yes	790532 INSTALL No	04/06/2018	332.02 7387 C 32018	1 03/2018	03/19/2018
	486 CITI BANK* 3164 Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112332871.pdf 10-520-620 VEHICLE REPAIR		332.02 Expense		
217 SWPS* Yes	790677 INSTALL No	04/06/2018	1180.00 7387 C 32018	1 03/2018	03/19/2018
	486 CITI BANK* 3164 Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112327466.pdf 10-520-620 VEHICLE REPAIR		1,180.00 Expense		
289 TRANSUNION RISK AND ALTERNATIVE* Yes	20180405-1 SOFTWARE No	04/06/2018	70.00 7387 C 32018	1 03/2018	03/30/2018
	486 CITI BANK* 3164 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES		70.00 Expense		
336 EVIDENT, INC.* Yes	W32426 SUPPLIES No	04/06/2018	179.92 7387 C 32018	1 03/2018	03/30/2018
	486 CITI BANK* 3164 10-520-480 EVIDENCE SUPPLIES		179.92 Expense		
352 A1 BIZCOM* Yes	19402 TELEPHONE No	04/06/2018	140.00 7387 C 32018	1 03/2018	03/14/2018
	486 CITI BANK* 2301 Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180314113734881.pdf 10-510-240 TELEPHONE		140.00 Expense		
378 SPARKLETTS* Yes	20180307-1 OFFICE SUPPLIES No	04/06/2018	30.13 7387 C 32018	1 03/2018	03/07/2018
	486 CITI BANK* 3131 Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115654031.pdf 12-500-220 OFFICE SUPPLIES		30.13 Expense		
414 BARCOM TECHNOLOGY SOLUTIONS, INC.* Yes	41900 TECHNOLOGY No	04/06/2018	792.00 7387 C 32018	1 03/2018	03/07/2018
	486 CITI BANK* 3131 Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115639119.pdf 10-510-270 TECHNOLOGY/SOFTWARE UPGRADES		792.00 Expense		
414 BARCOM TECHNOLOGY SOLUTIONS, INC.* Yes	41901 TECHNOLOGY No	04/06/2018	214.00 7387 C 32018	1 03/2018	03/07/2018
	486 CITI BANK* 3131 Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115439427.pdf 10-510-270 TECHNOLOGY/SOFTWARE UPGRADES		214.00 Expense		
416 AUTO ZONE* Yes	20180319-1 VEHICLE REPAIR No	04/06/2018	40.91 7387 C 32018	1 03/2018	03/19/2018
	486 CITI BANK* 3164 Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112426115.pdf 10-520-620 VEHICLE REPAIR		40.91 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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
440 252534	PARK SUPPLIES		309.54	1	03/07/2018
TRACTOR SUPPLY CO.*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115940457.pdf					
10-580-660	TOOLS		309.54	Expense	
479 5664-147338	REPAIRS		82.79	1	03/09/2018
O'REILLY AUTO PARTS*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309123139643.pdf					
10-110-504	DUE FROM WS FUND		82.79	Asset	
479 5664-148100	PARTS/ TELEPHONE		48.46	1	03/19/2018
O'REILLY AUTO PARTS*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112339177.pdf					
10-110-504	DUE FROM WS FUND		13.48	Asset	
10-530-240	TELEPHONE		34.98	Expense	
479 5664-150261	VEHICLE REPAIRS		15.87	1	03/30/2018
O'REILLY AUTO PARTS*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
10-110-504	DUE FROM WS FUND		15.87	Asset	
479 5664-150536	REPAIRS		7.63	1	03/30/2018
O'REILLY AUTO PARTS*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
10-110-504	DUE FROM WS FUND		7.63	Asset	
486 32018	Credit Card Invoice	04/06/2018	37476.52	1	04/06/2018
CITI BANK*	No	04/06/2018	7387 C	03/2018	
No					
Card Number	Invoice Date	Vendor Name	Amount		
2301	04/06/2018	UNITED STATES POSTAL SERVICE*	3.95		
2301	04/06/2018	UNITED STATES POSTAL SERVICE*	6.70		
2301	04/06/2018	HOME DEPOTCREDIT SERVICES*	142.12		
2301	04/06/2018	AI BIZCOM*	140.00		
2301	04/06/2018	AMAZON.COM*	12.99		
2301	04/06/2018	AMAZON.COM*	34.98		
2301	04/06/2018	AMAZON.COM*	75.48		
2301	04/06/2018	AMAZON.COM*	43.93		
2301	04/06/2018	GRAINGER*	45.88		
2301	04/06/2018	METROPCS*	68.00		
3131	04/06/2018	BUREAU VERITAS NORTH AMERICA INC*	76.92		
3131	04/06/2018	BUREAU VERITAS NORTH AMERICA INC*	355.95		
3131	04/06/2018	DIRECT TV*	126.99		
3131	04/06/2018	FELPS*	4,784.88		
3131	04/06/2018	GVEC*	719.00		
3131	04/06/2018	GVEC*	155.00		
3131	04/06/2018	GVEC*	156.00		
3131	04/06/2018	GVEC*	122.00		
3131	04/06/2018	GVEC*	14.00		
3131	04/06/2018	WASTE CONNECTIONS *	19,764.82		
3131	04/06/2018	UNITED STATES POSTAL SERVICE*	3.50		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
3131	04/06/2018	FRONTIER *	728.64		
3131	04/06/2018	VERIZON WIRELESS*	1,057.47		
3131	04/06/2018	DPC INDUSTRIES INC*	142.07		
3131	04/06/2018	DPC INDUSTRIES INC*	80.00		
3131	04/06/2018	DPC INDUSTRIES INC*	80.00		
3131	04/06/2018	DPC INDUSTRIES INC*	10.00		
3131	04/06/2018	FERGUSON*	1,625.00		
3131	04/06/2018	FERGUSON*	38.62		
3131	04/06/2018	FERGUSON*	78.12		
3131	04/06/2018	LA VERNIA NEWS*	54.00		
3131	04/06/2018	MERCHANTS BONDING COMPANY*	50.00		
3131	04/06/2018	OFFICE DEPOT*	127.87		
3131	04/06/2018	OFFICE DEPOT*	305.75		
3131	04/06/2018	ROAD SIDE ASSISTANCE*	373.92		
3131	04/06/2018	WILSON COUNTY NEWS*	76.98		
3131	04/06/2018	SPARKLETTS*	30.13		
3131	04/06/2018	BARCOM TECHNOLOGY SOLUTIONS, INC.*	792.00		
3131	04/06/2018	BARCOM TECHNOLOGY SOLUTIONS, INC.*	214.00		
3131	04/06/2018	STAMPS.COM*	100.00		
3131	04/06/2018	STAMPS.COM*	15.99		
3131	04/06/2018	ASPHALT PATCH ENT., INC.*	534.24		
3156	04/06/2018	BIG BEAR FEED & SUPPLY*	49.95		
3156	04/06/2018	BIG BEAR FEED & SUPPLY*	119.48		
3156	04/06/2018	BIG BEAR FEED & SUPPLY*	204.99		
3156	04/06/2018	BIG BEAR FEED & SUPPLY*	17.90		
3156	04/06/2018	BIG BEAR FEED & SUPPLY*	26.29		
3156	04/06/2018	HEB GROCERY COMPANY*	27.71		
3156	04/06/2018	ADKINS MATERIAL*	145.00		
3156	04/06/2018	TRACTOR SUPPLY CO.*	309.54		
3156	04/06/2018	O'REILLY AUTO PARTS*	82.79		
3156	04/06/2018	O'REILLY AUTO PARTS*	48.46		
3156	04/06/2018	O'REILLY AUTO PARTS*	15.87		
3156	04/06/2018	O'REILLY AUTO PARTS*	7.63		
3156	04/06/2018	CEASAR'S TIRE SHOP*	10.83		
3164	04/06/2018	UNITED STATES POSTAL SERVICE*	5.68		
3164	04/06/2018	SNOWS VEHICLE CENTER*	120.00		
3164	04/06/2018	SNOWS VEHICLE CENTER*	39.95		
3164	04/06/2018	SNOWS VEHICLE CENTER*	39.95		
3164	04/06/2018	SNOWS VEHICLE CENTER*	158.90		
3164	04/06/2018	SWPS*	332.02		
3164	04/06/2018	SWPS*	1,180.00		
3164	04/06/2018	TRANSUNION RISK AND ALTERNATIVE*	70.00		
3164	04/06/2018	EVIDENT, INC.*	179.92		
3164	04/06/2018	AUTO ZONE*	40.91		
3164	04/06/2018	HOLIDAY INN EXPRESS & SUITES*	518.84		
3164	04/06/2018	LA VERNIA ONE STOP*	5.30		
3164	04/06/2018	CHIEF SUPPLY*	134.30		
3164	04/06/2018	CORNER STORE*	37.86		
3180	04/06/2018	GRIFFIN, YVONNE*	23.82		
3180	04/06/2018	HEB GROCERY COMPANY*	8.96		
3180	04/06/2018	AMAZON.COM*	49.88		
3180	04/06/2018	MONARCH TROPHY STUDIO*	95.90		

City of Laverania
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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
501 20180323-1	POSTAGE		100.00	1	03/23/2018
STAMPS.COM*					
Yes 486	CITI BANK*	No 3131	7387 C	03/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\03-29-18\20180323100225227.pdf			32018		
10-510-260	POSTAGE		100.00	Expense	
501 20180329-1	POSTAGE		15.99	1	03/29/2018
STAMPS.COM*					
Yes 486	CITI BANK*	No 3131	7387 C	03/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\03-29-18\20180329100225227.pdf			32018		
10-510-260	POSTAGE		15.99	Expense	
503 343683	TRAINING		518.84	1	03/30/2018
HOLIDAY INN EXPRESS & SUITES*					
Yes 486	CITI BANK*	No 3164	7387 C	03/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\03-29-18\20180330100225227.pdf			32018		
10-520-450	EMPLOYEE TRAINING		518.84	Expense	
505 20180405-1	MEMBERSHIP		12.99	1	03/30/2018
AMAZON.COM*					
Yes 486	CITI BANK*	No 2301	7387 C	03/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\03-29-18\20180405100225227.pdf			32018		
10-510-230	DUES AND SUBSCRIPTIONS		12.99	Expense	
505 3812201	PARK SUPPLIES		49.88	1	03/07/2018
AMAZON.COM*					
Yes 486	CITI BANK*	No 3180	7387 C	03/2018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180307115600025.pdf			32018		
10-580-670	CITY PARK SUPPLIES		49.88	Expense	
505 4514627	OFFICE SUPPLIES		34.98	1	03/29/2018
AMAZON.COM*					
Yes 486	CITI BANK*	No 2301	7387 C	03/2018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180329161636445.pdf			32018		
10-510-220	OFFICE SUPPLIES		34.98	Expense	
505 7285017	OFFICE SUPPLIES		75.48	1	03/27/2018
AMAZON.COM*					
Yes 486	CITI BANK*	No 2301	7387 C	03/2018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180327110425626.pdf			32018		
10-510-220	OFFICE SUPPLIES		75.48	Expense	
505 9315440	ELECTIONS		43.93	1	03/13/2018
AMAZON.COM*					
Yes 486	CITI BANK*	No 2301	7387 C	03/2018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180313104527725.pdf			32018		
10-510-465	ELECTION EXPENSE		43.93	Expense	
518 498418	MAYOR FOR THE DAY PLQE		95.90	1	03/09/2018
MONARCH TROPHY STUDIO*					
Yes 486	CITI BANK*	No 3180	7387 C	03/2018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180309123047984.pdf			32018		
10-510-210	OFFICE EXPENSE		95.90	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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
565 20180329-1	REPAIR		10.83	1	03/29/2018
CEASAR'S TIRE SHOP*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3156	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180329161547391.pdf					
10-110-504	DUE FROM WS FUND	10.83	Asset		
568 20180323-1	PARTS		45.88	1	03/23/2018
GRAINGER*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	2301	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180323100209132.pdf					
10-110-504	DUE FROM WS FUND	45.88	Asset		
576 20180319-1	VEHICLE FUEL		5.30	1	03/19/2018
LA VERNIA ONE STOP*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3164	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180319112426115.pdf					
10-520-610	VEHICLE FUEL	5.30	Expense		
581 100306738	TINT METER		134.30	1	03/26/2018
CHIEF SUPPLY*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3164	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180326155010625.pdf					
10-520-670	GENERAL SUPPLIES	134.30	Expense		
584 18-03250	ASPHALT		534.24	1	03/28/2018
ASPHALT PATCH ENT., INC.*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3131	32018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\MARCH 2018\20180328114541436.pdf					
10-530-665	STREET REPAIR	534.24	Expense		
585 20180405-1	FUEL		37.86	1	03/30/2018
CORNER STORE*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	3164	32018		
10-520-610	VEHICLE FUEL	37.86	Expense		
586 20180405-1	FRAUD CHARGE TO BP CARD		68.00	1	03/29/2018
METROPCS*	No	04/06/2018	7387 C	03/2018	
Yes 486	CITI BANK*	2301	32018		
10-500-920	MISCELLANEOUS	68.00	Expense		
*** Check-Number= 7387 Vendor Name= CITI BANK* Check Date= 04/06/2018 Check Amount= 37,476.52***					
263 20180404-1	GROUNDWATER CONTRACT		11828.60	2	04/04/2018
CALLAWAY, THOMAS & MARIBEL*	No	04/05/2018	21111 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180404115510355.pdf					
40-540-902	LAND LEASE	11,828.60	Expense		
*** Check-Number= 21111 Vendor Name= CALLAWAY, THOMAS & MARIBEL* Check Date= 04/05/2018 Check Amount= 11,828.60***					
578 20180404-1	WATER INSTALL REFUND ACT 596 & 597		4692.45	2	04/04/2018
LV MEDICAL BUILDING, LLC*	No	04/05/2018	21112 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180404115529316.pdf					
40-400-560	NEW WATER HOOKUP FEES	4,692.45	Revenue		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 21112 Vendor Name= LV MEDICAL BUILDING, LLC* Check Date= 04/05/2018 Check Amount= 4,692.45***					
21 7861	ADDITIONAL EXPENSES	04/05/2018	617.28	2	03/29/2018
SAN ANTONIO RIVER AUTHORITY*	No	04/05/2018	21113 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180329162916156.pdf					
40-540-820	WWTP OPERATION	617.28	Expense		
*** Check-Number= 21113 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 04/05/2018 Check Amount= 617.28***					
587 20180410-1	WATER DEPOSIT REFUND ACT# 647	04/12/2018	44.58	2	04/10/2018
BARTON, GLENN*	No	04/12/2018	21114 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180410130807243.pdf					
40-540-281	DEPOSIT REFUND	44.58	Expense		
*** Check-Number= 21114 Vendor Name= BARTON, GLENN* Check Date= 04/12/2018 Check Amount= 44.58***					
263 20180409-1	DIFFERENCE FROM GBRA COST	04/12/2018	249.90	2	04/09/2018
CALLAWAY, THOMAS & MARIBEL*	No	04/12/2018	21115 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180409111004304.pdf					
40-540-902	LAND LEASE	249.90	Expense		
*** Check-Number= 21115 Vendor Name= CALLAWAY, THOMAS & MARIBEL* Check Date= 04/12/2018 Check Amount= 249.90***					
6 4345	BULK WATER PURCHASE	04/12/2018	7077.66	2	04/06/2018
CANYON REGIONAL WATER AUTHORITY*	No	04/12/2018	21116 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180406125445158.pdf					
40-540-880	BULK WATER PURCHASE	7,077.66	Expense		
*** Check-Number= 21116 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 04/12/2018 Check Amount= 7,077.66***					
422 3752291	SOFTWARE	04/12/2018	787.50	2	04/06/2018
MUELLER CO., LLC*	No	04/12/2018	21117 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180406125352331.pdf					
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	787.50	Expense		
*** Check-Number= 21117 Vendor Name= MUELLER CO., LLC* Check Date= 04/12/2018 Check Amount= 787.50***					
468 20180410-1	CRWA MEETING	04/12/2018	30.00	2	04/10/2018
POORE, MARTIN*	No	04/12/2018	21118 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180410130741195.pdf					
40-540-455	CRWA MEETING REIMBURSEMENT	30.00	Expense		
*** Check-Number= 21118 Vendor Name= POORE, MARTIN* Check Date= 04/12/2018 Check Amount= 30.00***					
21 7871	ADDITIONAL SERVICES	04/12/2018	419.03	2	04/09/2018
SAN ANTONIO RIVER AUTHORITY*	No	04/12/2018	21119 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180409142346305.pdf					
40-540-820	WWTP OPERATION	419.03	Expense		

City of Lavernia
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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 21119 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 04/12/2018 Check Amount= 419.03***					
67 180291	TOWER	04/12/2018	2000.00	2	04/10/2018
SOUTHWEST ENGINEERS*	No	04/12/2018	21120 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180410130746499.pdf					
41-530-115	ENG - ELEVATED WATER TOWER	2,000.00	Expense		
*** Check-Number= 21120 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 04/12/2018 Check Amount= 2,000.00***					
249 10132	OVERFLOW FLAPPER	04/12/2018	2355.00	2	04/06/2018
U.S. UNDERWATER SERVICES, LLC*	No	04/12/2018	21121 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180406125356922.pdf					
40-540-400	PROFESSIONAL FEES	2,355.00	Expense		
*** Check-Number= 21121 Vendor Name= U.S. UNDERWATER SERVICES, LLC* Check Date= 04/12/2018 Check Amount= 2,355.00***					
186 20180418-1	CHEMICALS	04/19/2018	344.85	2	04/18/2018
DSHS*	No	04/19/2018	21122 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180418140254926.pdf					
40-540-840	CHEMICALS	344.85	Expense		
*** Check-Number= 21122 Vendor Name= DSHS* Check Date= 04/19/2018 Check Amount= 344.85***					
588 20180416-1	CHRISTMAS REFUND	04/19/2018	10.00	2	04/16/2018
MARKS, KALEB*	No	04/19/2018	21123 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180416123318378.pdf					
40-200-102	KMARKS- XMAS SAVE	10.00	Liability		
*** Check-Number= 21123 Vendor Name= MARKS, KALEB* Check Date= 04/19/2018 Check Amount= 10.00***					
45 1050-018	SAMPLES	04/19/2018	450.00	2	04/16/2018
POLLUTION CONTROL SERVICES*	No	04/19/2018	21124 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180416123323600.pdf					
40-540-830	WATER ANALYSIS LAB	450.00	Expense		
*** Check-Number= 21124 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 04/19/2018 Check Amount= 450.00***					
24 20180418-2	TMRS PAYABLE	04/19/2018	1055.18	2	04/18/2018
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	04/19/2018	21125 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180418140232744.pdf					
40-200-155	TMRS PAYABLE	1,055.18	Liability		
*** Check-Number= 21125 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 04/19/2018 Check Amount= 1,055.18***					
284 20180424-1	WATER DEPOSIT REFUND ACCOUNT # 565	04/26/2018	55.80	2	04/24/2018
BROWN, FAYE*	No	04/26/2018	21126 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180424094814871.pdf					
40-540-281	DEPOSIT REFUND	55.80	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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 21126 Vendor Name= BROWN, FAYE* Check Date= 04/26/2018 Check Amount= 55.80***					
594 20180424-1	WATER DEPOSIT REFUND ACCOUNT 253	04/26/2018	12.82	2	04/24/2018
HAWKER, MAIRI*	No	04/26/2018	21127 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180424094836294.pdf					
40-540-281	DEPOSIT REFUND		12.82	Expense	
*** Check-Number= 21127 Vendor Name= HAWKER, MAIRI* Check Date= 04/26/2018 Check Amount= 12.82***					
264 628224474-02	EMPLOYEE INSURANCE	04/26/2018	926.90	2	04/23/2018
HUMANA*	No	04/26/2018	21128 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180423124711918.pdf					
40-200-150	MEDICAL PAYABLE		926.90	Liability	
*** Check-Number= 21128 Vendor Name= HUMANA* Check Date= 04/26/2018 Check Amount= 926.90***					
595 20180424-1	WATER DEPOSIT REFUND ACCOUNT 595	04/26/2018	17.98	2	04/24/2018
POLK, STEVEN & DAWN*	No	04/26/2018	21129 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180424094855014.pdf					
40-540-281	DEPOSIT REFUND		17.98	Expense	
*** Check-Number= 21129 Vendor Name= POLK, STEVEN & DAWN* Check Date= 04/26/2018 Check Amount= 17.98***					
45 1050-095	SAMPLES	04/26/2018	591.00	2	04/23/2018
POLLUTION CONTROL SERVICES*	No	04/26/2018	21130 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180423124740240.pdf					
40-540-830	WATER ANALYSIS LAB		591.00	Expense	
*** Check-Number= 21130 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 04/26/2018 Check Amount= 591.00***					
21 7129	BASIC SERVICE	04/26/2018	5000.00	2	04/20/2018
SAN ANTONIO RIVER AUTHORITY*	No	04/26/2018	21131 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180420152504763.pdf					
40-540-820	WWTP OPERATION		5,000.00	Expense	
*** Check-Number= 21131 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 04/26/2018 Check Amount= 5,000.00***					
593 20180420-1	WATER DEPOSIT REFUND ACT # 605	04/26/2018	77.52	2	04/20/2018
STUEBING, JORDAN*	No	04/26/2018	21132 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180420152532047.pdf					
40-540-281	DEPOSIT REFUND		77.52	Expense	
*** Check-Number= 21132 Vendor Name= STEUBING, JORDAN* Check Date= 04/26/2018 Check Amount= 77.52***					
249 10166		04/26/2018	3655.00	2	04/26/2018
U.S. UNDERWATER SERVICES, LLC*	No	04/26/2018	21133 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180426105516433.pdf					
40-540-400	PROFESSIONAL FEES		3,655.00	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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
*** Check-Number= 21133 Vendor Name= U.S. UNDERWATER SERVICES, LLC* Check Date= 04/26/2018 Check Amount= 3,655.00***					
29	20180426-1 WATER BILLS	04/26/2018	157.50	2	04/26/2018
	UNITED STATES POSTAL SERVICE*	No	21134 C	04/2018	
	No				
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180426120654295.pdf				
	40-540-260 POSTAGE		157.50	Expense	
*** Check-Number= 21134 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 04/26/2018 Check Amount= 157.50***					
11	23680 LEGAL SERVICES	04/05/2018	198.00	1	04/04/2018
	DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	32536 C	04/2018	
	No				
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180404115618374.pdf				
	10-510-420 LEGAL & PROFESSIONAL - LEGAL		198.00	Expense	
11	23681 LEGAL SERVICES	04/05/2018	18.00	1	04/04/2018
	DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	32536 C	04/2018	
	No				
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180404115603452.pdf				
	12-500-420 LEGAL		18.00	Expense	
*** Check-Number= 32536 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 04/05/2018 Check Amount= 216.00***					
322	NP52978080 VEHICLE FUEL	04/05/2018	1825.59	1	04/04/2018
	FUELMAN*	No	32537 C	04/2018	
	No				
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180404115633921.pdf				
	10-500-610 VEHICLE FUEL		71.06	Expense	
	10-530-610 VEHICLE FUEL		660.26	Expense	
	10-520-610 VEHICLE FUEL		1,029.81	Expense	
	10-580-610 VEHICLE FUEL		64.46	Expense	
*** Check-Number= 32537 Vendor Name= FUELMAN* Check Date= 04/05/2018 Check Amount= 1,825.59***					
96	20180329-1 PER-DIEM	04/05/2018	110.00	1	03/29/2018
	GRIFFIN, YVONNE*	No	32538 C	04/2018	
	No				
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180329162910732.pdf				
	10-510-450 EMPLOYEE TRAINING		110.00	Expense	
*** Check-Number= 32538 Vendor Name= GRIFFIN, YVONNE* Check Date= 04/05/2018 Check Amount= 110.00***					
135	36 HEALTH INSPECTIONS	04/05/2018	350.00	1	04/05/2018
	MCGUFFIN, MONTY*	Yes	32539 C	04/2018	
	No				
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180405095821896.pdf				
	10-510-435 FOOD LICENSE EXPENSE		350.00	Expense	
*** Check-Number= 32539 Vendor Name= MCGUFFIN, MONTY* Check Date= 04/05/2018 Check Amount= 350.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
479 5664147446	PARK	04/05/2018	17.98	1	04/04/2018
O'REILLY AUTO PARTS*	No	04/05/2018	32540 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180404115543697.pdf					
10-580-655	REPAIR AND MAINTENANCE	17.98	Expense		
*** Check-Number= 32540 Vendor Name= O'REILLY AUTO PARTS* Check Date= 04/05/2018 Check Amount= 17.98***					
1 106628	EMPLOYEE BENIFITS	04/12/2018	352.32	1	04/12/2018
AFLAC*	No	04/12/2018	32541 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180412111505609.pdf					
10-200-145	AFLAC POST TAX PAYABLE	94.32	Liability		
10-200-146	AFLAC PRE TAX PAYABLE	258.00	Liability		
*** Check-Number= 32541 Vendor Name= AFLAC* Check Date= 04/12/2018 Check Amount= 352.32***					
223 02688	ERIC H BREATH TEST COURSE	04/12/2018	325.00	1	04/06/2018
ALAMO AREA COUNCIL OF GOVERNMENTS*	No	04/12/2018	32542 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180406125405065.pdf					
10-520-451	LEOSE TRAINING EXPENSE	325.00	Expense		
*** Check-Number= 32542 Vendor Name= ALAMO AREA COUNCIL OF GOVERNME Check Date= 04/12/2018 Check Amount= 325.00***					
167 20180410-1	XMAS REFUND	04/12/2018	120.00	1	04/10/2018
BURGESS, PAULA*	No	04/12/2018	32543 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180410130736669.pdf					
10-200-100	PB - XMAS SAVE	120.00	Liability		
*** Check-Number= 32543 Vendor Name= BURGESS, PAULA* Check Date= 04/12/2018 Check Amount= 120.00***					
4 20180411-1	LVISD	04/12/2018	120.00	1	04/11/2018
CRASHER, BRYAN*	Yes	04/12/2018	32544 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180411103207084.pdf					
10-520-479	COPS LVISD CONTRACT PAY	120.00	Expense		
*** Check-Number= 32544 Vendor Name= CRASHER, BRYAN* Check Date= 04/12/2018 Check Amount= 120.00***					
10 58760990	OFFICE EQUIPMENT	04/12/2018	435.00	1	04/10/2018
DE LAGE LANDEN*	No	04/12/2018	32545 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180410130751726.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS	435.00	Expense		
*** Check-Number= 32545 Vendor Name= DE LAGE LANDEN* Check Date= 04/12/2018 Check Amount= 435.00***					
380 20180411-1	LVISD	04/12/2018	420.00	1	04/11/2018
DONAHOE, BEN*	Yes	04/12/2018	32546 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180411103207084.pdf					
10-520-479	COPS LVISD CONTRACT PAY	420.00	Expense		

City of Lavernia
 Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	Account Description	CC-Card Number	CC-Invoice	Amount Action	Project-Number
*** Check-Number= 32546 Vendor Name= DONAHOE, BEN* Check Date= 04/12/2018 Check Amount= 420.00***					
16 20180411-1	LVISD	04/12/2018	240.00	1	04/11/2018
FAHNERT, HENRY*	Yes	04/12/2018	32547 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180411103207084.pdf					
10-520-479	COPS LVISD CONTRACT PAY		240.00	Expense	
*** Check-Number= 32547 Vendor Name= FAHNERT, HENRY* Check Date= 04/12/2018 Check Amount= 240.00***					
58 20180411-1	LVISD	04/12/2018	200.00	1	04/11/2018
FOWLER, CURTIS*	Yes	04/12/2018	32548 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180411103207084.pdf					
10-520-479	COPS LVISD CONTRACT PAY		200.00	Expense	
*** Check-Number= 32548 Vendor Name= FOWLER, CURTIS* Check Date= 04/12/2018 Check Amount= 200.00***					
13 20180411-1	LVISD	04/12/2018	605.00	1	04/11/2018
KEIL, DONALD*	Yes	04/12/2018	32549 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180411103207084.pdf					
10-520-479	COPS LVISD CONTRACT PAY		605.00	Expense	
*** Check-Number= 32549 Vendor Name= KEIL, DONALD* Check Date= 04/12/2018 Check Amount= 605.00***					
73 20180406-1	JAN 2018	04/12/2018	113.16	1	04/06/2018
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	04/12/2018	32550 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180406125417252.pdf					
10-210-120	COLLECTIONS PAYABLE		113.16	Liability	
*** Check-Number= 32550 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 04/12/2018 Check Amount= 113.16***					
140 118-106247	1ST QUARTER 2018	04/12/2018	168.00	1	04/09/2018
OMNIBASE SERVICES OF TEXAS, LP*	No	04/12/2018	32551 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180409110725580.pdf					
10-515-474	OMNI COLLECTION		168.00	Expense	
*** Check-Number= 32551 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP Check Date= 04/12/2018 Check Amount= 168.00***					
46 20180409-1	BOOTS	04/12/2018	370.98	1	04/09/2018
PRODUCERS COOPERATIVE MARKETING ASS	No	04/12/2018	32552 C	04/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180409110657007.pdf					
10-500-250	UNIFORMS		189.99	Expense	
10-580-250	UNIFORMS		180.99	Expense	
*** Check-Number= 32552 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 04/12/2018 Check Amount= 370.98***					

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
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
3	20180411-1	LVISD			04/11/2018
RITCHEY, BRUCE*		Yes	862.50	1	
No			04/12/2018	04/2018	
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180411103207084.pdf				
10-520-479	COPS LVISD CONTRACT PAY	862.50	Expense		
*** Check-Number= 32553 Vendor Name= RITCHEY, BRUCE* Check Date= 04/12/2018 Check Amount= 862.50***					
56	20180411-1	LVISD			04/11/2018
RODRIGUEZ, ROBERT*		Yes	800.00	1	
No			04/12/2018	04/2018	
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180411103207084.pdf				
10-520-479	COPS LVISD CONTRACT PAY	800.00	Expense		
*** Check-Number= 32554 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 04/12/2018 Check Amount= 800.00***					
433	20180411-1	LVISD			04/11/2018
SANCHEZ, ALBERT*		Yes	100.00	1	
No			04/12/2018	04/2018	
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180411103207084.pdf				
10-520-479	COPS LVISD CONTRACT PAY	100.00	Expense		
*** Check-Number= 32555 Vendor Name= SANCHEZ, ALBERT* Check Date= 04/12/2018 Check Amount= 100.00***					
481	20180410-1	STREET REPAIR			04/10/2018
V & Y PAVING CO.*		No	33519.00	1	
No			04/12/2018	04/2018	
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180410141140095.pdf				
14-500-100	STREET REPAIR	33,519.00	Expense		
*** Check-Number= 32556 Vendor Name= V & Y PAVING CO.* Check Date= 04/12/2018 Check Amount= 33,519.00***					
92	20180409-1	2ND QUARTER			04/09/2018
WILSON COUNTY APPRAISAL DISTRICT*		No	1029.82	1	
No			04/12/2018	04/2018	
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180409110710604.pdf				
10-510-452	WCAC QUARTERLY PAYMENT	1,029.82	Expense		
*** Check-Number= 32557 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 04/12/2018 Check Amount= 1,029.82***					
50	24488	STOP SIGNS			04/09/2018
XICO PRODUCTIONS LLC*		No	455.88	1	
No			04/12/2018	04/2018	
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180409110736355.pdf				
10-530-665	STREET REPAIR	455.88	Expense		
*** Check-Number= 32558 Vendor Name= XICO PRODUCTIONS LLC* Check Date= 04/12/2018 Check Amount= 455.88***					
590	20180417-1	SHOTGUN RIDER AT CITY OF LA VERNIA ON JU			04/17/2018
RED 11 MUSIC*		No	2500.00	1	
No			04/17/2018	04/2018	
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180417112903624.pdf				
12-500-460	EVENT PLANNING	2,500.00	Expense		
*** Check-Number= 32559 Vendor Name= RED 11 MUSIC* Check Date= 04/17/2018 Check Amount= 2,500.00***					

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	
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number		
Account Number	Account Description	Amount	Action			
8	201803305900	BIG BEAR PARKING LOT	04/19/2018	110.00	1	04/18/2018
CIVIL ENGINEERING CONSULTANTS*	No	04/19/2018	32560 C	04/2018		
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180418140244613.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	110.00	Expense			
*** Check-Number= 32560 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 04/19/2018 Check Amount= 110.00***						
73	20180416-1	MARCH 2018	04/19/2018	71.28	1	04/16/2018
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	04/19/2018	32561 C	04/2018		
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180416123329761.pdf					
10-510-421	LEGAL & PROFESSIONAL - COLLECT	71.28	Expense			
*** Check-Number= 32561 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 04/19/2018 Check Amount= 71.28***						
24	20180418-1	TMRS PAYABLE	04/19/2018	4249.00	1	04/18/2018
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	04/19/2018	32562 C	04/2018		
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180418140232744.pdf					
10-215-155	TMRS PAYABLE	4,249.00	Liability			
*** Check-Number= 32562 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 04/19/2018 Check Amount= 4,249.00***						
348	87114531	UNIFORMS	04/26/2018	47.21	1	04/05/2018
CINTAS CORPORATION*	No	04/26/2018	32563 C	04/2018		
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-05-18\20180405095828100.pdf					
10-580-250	UNIFORMS	8.62	Expense			
10-530-250	UNIFORMS	23.31	Expense			
10-510-212	OFFICE EQUIPMENT RENTALS	15.28	Expense			
348	87118541	UNIFORMS	04/26/2018	47.21	1	04/12/2018
CINTAS CORPORATION*	No	04/26/2018	32563 C	04/2018		
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-12-18\20180412111513049.pdf					
10-580-250	UNIFORMS	8.62	Expense			
10-530-250	UNIFORMS	23.31	Expense			
10-510-212	OFFICE EQUIPMENT RENTALS	15.28	Expense			
348	87122570	UNIFORMS	04/26/2018	120.87	1	04/19/2018
CINTAS CORPORATION*	No	04/26/2018	32563 C	04/2018		
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180419100257744.pdf					
10-580-250	UNIFORMS	8.62	Expense			
10-530-250	UNIFORMS	92.77	Expense			
10-510-212	OFFICE EQUIPMENT RENTALS	19.48	Expense			
*** Check-Number= 32563 Vendor Name= CINTAS CORPORATION* Check Date= 04/26/2018 Check Amount= 215.29***						
380	20180426-1	LVISD	04/26/2018	180.00	1	04/26/2018
DONAHOE, BEN*	Yes	04/26/2018	32564 C	04/2018		
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180426113700390.pdf					
10-520-479	COPS LVISD CONTRACT PAY	180.00	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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		

*** Check-Number= 32564 Vendor Name= DONAHOE, BEN* Check Date= 04/26/2018 Check Amount= 180.00***

58	20180426-1	LVISD			04/26/2018	200.00	1	04/26/2018
FOWLER, CURTIS*			Yes		04/26/2018	32565 C	04/2018	
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180426113700390.pdf							
	10-520-479	COPS LVISD CONTRACT PAY		200.00	Expense			

*** Check-Number= 32565 Vendor Name= FOWLER, CURTIS* Check Date= 04/26/2018 Check Amount= 200.00***

322	NP53055043	VEHICLE FUEL			04/26/2018	1979.70	1	04/17/2018
FUELMAN*			No		04/26/2018	32566 C	04/2018	
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-19-18\20180417142310769.pdf							
	10-500-610	VEHICLE FUEL		59.15	Expense			
	10-530-610	VEHICLE FUEL		704.06	Expense			
	10-580-610	VEHICLE FUEL		32.73	Expense			
	10-520-610	VEHICLE FUEL		1,183.76	Expense			

*** Check-Number= 32566 Vendor Name= FUELMAN* Check Date= 04/26/2018 Check Amount= 1,979.70***

264	628224474	EMPLOYEE INSURANCE			04/26/2018	9536.09	1	04/23/2018
HUMANA*			No		04/26/2018	32567 C	04/2018	
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180423124711918.pdf							
	10-215-145	MEDICAL PAYABLE		9,536.09	Liability			

*** Check-Number= 32567 Vendor Name= HUMANA* Check Date= 04/26/2018 Check Amount= 9,536.09***

17	20180423-1	OFFICE CLEANING			04/26/2018	625.00	1	04/23/2018
HYATT, JANET*			Yes		04/26/2018	32568 C	04/2018	
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180423124750648.pdf							
	10-510-215	OFFICE CLEANING		625.00	Expense			

*** Check-Number= 32568 Vendor Name= HYATT, JANET* Check Date= 04/26/2018 Check Amount= 625.00***

13	20180426-1	LVISD			04/26/2018	580.00	1	04/26/2018
KEIL, DONALD*			Yes		04/26/2018	32569 C	04/2018	
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180426113700390.pdf							
	10-520-479	COPS LVISD CONTRACT PAY		580.00	Expense			

*** Check-Number= 32569 Vendor Name= KEIL, DONALD* Check Date= 04/26/2018 Check Amount= 580.00***

592	20180420-1	REFUND PERMIT			04/26/2018	520.04	1	04/20/2018
LOCKWOOD, MICHAEL*			No		04/26/2018	32570 C	04/2018	
No	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180420152515214.pdf							
	10-400-065	PERMITS		520.04	Revenue			

*** Check-Number= 32570 Vendor Name= LOCKWOOD, MICHAEL* Check Date= 04/26/2018 Check Amount= 520.04***

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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description		Amount	Action	

151	20180426-1	PER- DIEM TMCA			
PORTER, BRITTANI*		No	04/26/2018	100.44	1
No			04/26/2018	32571 C	04/2018
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180426130505202.pdf					
10-110-400	PREPAID EXPENSES (EOY)		100.44	Asset	

*** Check-Number= 32571 Vendor Name= PORTER, BRITTANI* Check Date= 04/26/2018 Check Amount= 100.44***

3	20180426-1	LVISD			
RITCHEY, BRUCE*		Yes	04/26/2018	767.50	1
No			04/26/2018	32572 C	04/2018
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180426113700390.pdf					
10-520-479	COPS LVISD CONTRACT PAY		767.50	Expense	

*** Check-Number= 32572 Vendor Name= RITCHEY, BRUCE* Check Date= 04/26/2018 Check Amount= 767.50***

56	20180426-1	LVISD			
RODRIGUEZ, ROBERT*		Yes	04/26/2018	750.00	1
No			04/26/2018	32573 C	04/2018
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180426113700390.pdf					
10-520-479	COPS LVISD CONTRACT PAY		750.00	Expense	

*** Check-Number= 32573 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 04/26/2018 Check Amount= 750.00***

433	20180426-1	LVISD			
SANCHEZ, ALBERT*		Yes	04/26/2018	182.50	1
No			04/26/2018	32574 C	04/2018
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180426113700390.pdf					
10-520-479	COPS LVISD CONTRACT PAY		182.50	Expense	

*** Check-Number= 32574 Vendor Name= SANCHEZ, ALBERT* Check Date= 04/26/2018 Check Amount= 182.50***

22	20180423-1	ALARM SYSTEMS			
SECURITY ONE*		No	04/26/2018	54.00	1
No			04/26/2018	32575 C	04/2018
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180423124735784.pdf					
25-900-100	ALARM SERVICES		54.00	Expense	

22	20180423-2	ALARM SYSTEMS			
SECURITY ONE*		No	04/26/2018	54.00	1
No			04/26/2018	32575 C	04/2018
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180423124735784.pdf					
25-900-100	ALARM SERVICES		54.00	Expense	

*** Check-Number= 32575 Vendor Name= SECURITY ONE* Check Date= 04/26/2018 Check Amount= 108.00***

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
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	66,581.71

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	2,698.88

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	40,456.55

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	2,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	33,519.00

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
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description		Amount	Action	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	108.00
*** Grand Totals ***		145,364.14



In the name and by the authority
The State of Texas
Oath of Office

I, Robert Gregory, do solemnly swear, that I will faithfully execute the duties of the office of Mayor for the City of La Vernia of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and this State, so help me God.

Robert Gregory

Sworn to and subscribed before me by affiant on this 10th day of May, 2018.

BRUCE RITCHEY, CHIEF OF POLICE



Statement of Officer for Officers Not Appointed By the Governor

I, ROBERT GREGORY, do solemnly swear that I have not directly or indirectly paid, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Position to Which Elected/Appointed: Mayor
City and/or County: La Vernia

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

This the 10th day of May, 2018.

ROBERT GREGORY



In the name and by the authority
The State of Texas
Oath of Office

I, Eloi Cormier, do solemnly swear, that I will faithfully execute the duties of the office of Councilman for the City of La Vernia of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and this State, so help me God.

Eloi Cormier

Sworn to and subscribed before me by affiant on this 10th day of May, 2018.

ROBERT GREGORY, MAYOR



Statement of Officer for Officers Not Appointed By the Governor

I, ELOI CORMIER, do solemnly swear that I have not directly or indirectly paid, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Position to Which Elected/Appointed: Councilman
City and/or County: La Vernia

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

This the 10th day of May, 2018.

ELOI CORMIER



In the name and by the authority
The State of Texas
Oath of Office

I, Dianell Recker, do solemnly swear, that I will faithfully execute the duties of the office of Councilwoman for the City of La Vernia of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and this State, so help me God.

Dianell Recker

Sworn to and subscribed before me by affiant on this 10th day of May, 2018.

ROBERT GREGORY, MAYOR



Statement of Officer for Officers Not Appointed By the Governor

I, DIANELL RECKER, do solemnly swear that I have not directly or indirectly paid, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

Position to Which Elected/Appointed: Councilwoman
City and/or County: La Vernia

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

This the 10th day of May, 2018.

DIANELL RECKER



A Proclamation by the Mayor

WHEREAS, in 1962, President John F. Kennedy signed the first proclamation recognizing May 15th as Peace Officers Memorial Day and the week in which it falls as Nation Police Week; and

WHEREAS, the safety and well-being of individuals is important to the prosperity of families and communities; and

WHEREAS, police officers throughout our communities are dedicated to protecting and servicing neighborhoods, schools, and families; and

WHEREAS, police officers risk their lives each and every day in order to ensure public safety and enforce the laws of the land; and

WHEREAS, the La Vernia community value the courage and devotion of our local police, as our collective prosperity depends on the integrity with which our law enforcement officers maintain peace and security; and

WHEREAS, National Police Week and Peace Officers Memorial Day are opportunities to honor officers who have fallen in the line of duty, and recognize the sacrifices made by the families of those officers and the families of those who continue to protect and serve our communities;

NOW, THEREFORE, I, ROBERT GREGORY, MAYOR, AND THE CITY COUNCIL OF LA VERNIA, do hereby recognize May 13-19, 2018, as NATIONAL POLICE WEEK, and May 15, 2018 as PEACE OFFICERS MEMORIAL DAY, and publicly salute the service of law enforcement officers in our community and its communities across the nation.

In Witness Whereof, I have hereunto set my hand and caused the Great Seal of the City of La Vernia, Texas to be affixed at City Hall in La Vernia this 10th day of May, 2018.

Robert Gregory, Mayor

Medical Services Agreement

The QuickClinic, located at 202 FM 1346, Suite 1, La Vernia, TX, 78121, will provide medical services for the City of La Vernia as outlined below:

Basic Pre-Employment Physical with Urinary Drug Screen WITHOUT Chain of Custody: \$140

Billing Statements will be mailed to:

City of La Vernia
ATTN: Accounts Payable / Yvonne Griffin
PO Box 225
La Vernia, Texas 78121

The City of La Vernia agrees to pay The QuickClinic for services within 30 days after the receipt of the billing statement.

Executive Medical Director, TheQuickClinic

Date

City of La Vernia Administrator

Date

ORDINANCE NO. 051018-01

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT FOR THE PURPOSES OF ALLOWING A DRIVE THRU LANE FOR A SPEC RETAIL OR RESTAURANT TENANT SPACE SPECIFICALLY KNOWN AS 14021 US HWY 87 W, CITY OF LA VERNIA, LOT 9, BLOCK 1, UNIT 4, SILVERADO HILLS SUBDIVISION ZONED C-1 RETAIL; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of La Vernia is a General Law Type A City under the statutes of the State of Texas; and

WHEREAS, the Texas Local Government Code authorizes a municipality to adopt zoning regulations designed to accomplish the goals as delineated in Section 211.004 of the Texas Local Government Code and for the purpose of regulating those issues as delineated in Section 211.003 of the Texas Local Government Code; and

WHEREAS, the Planning and Zoning Commission and the City Council of the City of La Vernia, Texas in compliance with the laws of the State of Texas and the Ordinances of the City of La Vernia, have given any and all requisite notices by publication and otherwise, and have held public hearings and afforded a full and fair hearing to all property owners generally and to all persons interested; and

WHEREAS, the Planning and Zoning Commission having investigated the manner in which the proposed location and character of such Specific Use will affect the Zoning Ordinance and the comprehensive plan of the City of La Vernia, Texas, make final report and recommendation to the City Council of the City of La Vernia, Texas, recommending that such application be granted; and

WHEREAS, City Council of the City of La Vernia, Texas, finds that the granting and approval of said application for such Specific Use Permit will not adversely affect the character and appropriate use of the area of neighborhood in which it is proposed to be located, will not substantially depreciate the value of adjacent and nearby properties for use in accordance with the regulations of the Zoning District in which they are located; will not be detrimental in keeping with the spirit and intent of said Zoning Ordinance; will not adversely affect traffic, public utilities, public health, public safety and the general welfare under the conditions hereinafter set forth.

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

Section 1. Specific Use Permit Granted

That the Specific Use Permit for a drive thru lane for a spec retail or restaurant specifically known as 14021 US HWY 87 W, City of La Vernia, Lot 9, Block 1, Unit 4, Silverado Hills Subdivision Zoned C-1 Retail be adopted.

Section 2. Expiration

The Specific Use Permit granted herein shall automatically expire and become null and void if:

A building permit is not issued and construction has not begun within one hundred eighty (180) days of the granting of the specific use permit; or

Section 3. Severability

If any section, subsection, paragraph, or sentence, clause, phrase, or word in this Ordinance, or application thereof, to any person or circumstance is held invalid such holding shall not affect the validity of the remaining portions of the same and the City Council hereby declares it would have passed such remaining portions despite such invalidity.

Section 4. Cumulative

This ordinance is cumulative of all other laws addressing land use regulations and any prohibitions and sanctions that may be imposed under other laws relating to the subjects covered hereunder.

Section 5. Effective Date

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

PASSED AND APPROVED: This the 10th day of May 2018.

Robert Gregory
Mayor – City of La Vernia

ATTEST:

Brittani Porter
City Secretary

APPROVED AS TO FORM:

City Attorney's Office – City of La Vernia

ORDINANCE NO. 051018-02

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Budget dated September 14, 2017 for the Fiscal Year Beginning October 1, 2017 and ending September 30, 2018 has, heretofore, been adopted on September 14, 2017; and

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

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

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

Section 1. Budget

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

Section 2. Severability

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

Section 3. Conflict of Ordinances

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

Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED AND APPROVED this 10th day of May, 2018.

Robert Gregory
Mayor, City of La Vernia

ATTEST:

Brittani Porter,
City Secretary, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference	%
GENERAL FUND								
10-400-010	AD VALORUM TAXES - CURRENT	204,640.23	182,801.80	21,838.43	204,640.23	-	21,838.43	89%
10-400-015	AD VALORUM TAXES - DELINQUENT	5,000.00	1,268.08	3,731.92	5,000.00	-	3,731.92	25%
10-400-020	AD VALORUM TAXES - ATT FEES	1,200.00	278.98	921.02	1,200.00	-	921.02	23%
10-400-025	AD VALORUM TAXES - PEN & INT	2,000.00	882.87	1,117.13	2,000.00	-	1,117.13	44%
10-400-030	AD VALORUM TAXES - TAX CERT	125.00	0.00	125.00	125.00	-	125.00	0%
10-400-050	PARK USE INCOME	4,500.00	2,426.00	2,074.00	4,500.00	-	2,074.00	54%
10-400-060	FOOD LICENSE INCOME	11,000.00	9,050.00	1,950.00	11,000.00	-	1,950.00	82%
10-400-065	PERMITS	50,000.00	9,305.59	40,694.41	50,000.00	-	40,694.41	19%
10-400-066	VARIANCE, ZONING, SUP REQUEST	300.00	300.00	0.00	300.00	-	0.00	100%
10-400-071	CONTRACTOR REGISTRATION	4,000.00	1,575.00	2,425.00	4,000.00	-	2,425.00	39%
10-400-080	INTEREST INCOME	600.00	298.60	301.40	600.00	-	301.40	50%
10-400-090	RESTITUTION	300.00	0.00	300.00	300.00	-	300.00	0%
10-400-095	MISC INCOME	3,000.00	320.17	2,679.83	3,000.00	-	2,679.83	11%
10-400-110	STATE SALES TAX	666,667.00	274,911.84	391,755.16	666,667.00	-	391,755.16	41%
10-400-115	PROPERTY RELEIF SALES TAX	166,667.00	68,727.97	97,939.03	166,667.00	-	97,939.03	41%
10-400-120	MIXED BEVERAGE TAX	16,000.00	13,486.14	2,513.86	16,000.00	-	2,513.86	84%
10-400-125	NSF CHECK FEE	100.00	0.00	100.00	100.00	-	100.00	0%
10-400-150	FRANCHISE TAX	65,000.00	47,685.01	17,314.99	65,000.00	-	17,314.99	73%
10-400-151	AMERICAN TOWER LEASE	13,000.00	13,506.11	(506.11)	13,600.00	600.00	93.89	99%
10-400-155	CERTIFICATE OF OCCUPANCY	500.00	75.00	425.00	500.00	-	425.00	15%
10-400-451	LEOSE TRAINING INCOME	1,000.00	1,027.88	(27.88)	1,030.00	30.00	2.12	100%
10-400-455	PD NATIONAL NIGHT OUT	600.00	0.00	600.00	600.00	-	600.00	0%
10-400-901	MISCELLANEOUS POLICE INCOME	1,000.00	400.00	600.00	1,000.00	-	600.00	40%
10-410-285	MISC INCOME	500.00	7,896.45	(7,396.45)	500.00	-	(7,396.45)	1579%
10-410-286	LVISD SRO OFFICER	59,000.00	24,402.47	34,597.53	59,000.00	-	34,597.53	41%
10-410-296	COPS LVISD	100,000.00	66,615.60	33,384.40	100,000.00	-	33,384.40	67%
10-410-297	LVISD ADMINISTRATION FEES	27,000.00	7,715.70	19,284.30	27,000.00	-	19,284.30	29%
10-410-298	POLICE REPORTS	500.00	414.00	86.00	500.00	-	86.00	83%
10-410-299	LEASE PROCEED INCOME	26,598.74	0.00	26,598.74	26,598.74	-	26,598.74	0%
10-410-300	MDD OVERHEAD TRANSFER IN	32,175.42	32,175.42	0.00	32,175.42	-	0.00	100%
10-415-315	INDINGENT DEFENSE FUND (IDF)	800.00	941.85	(141.85)	1,000.00	200.00	58.15	94%
10-415-320	LOCAL VIOLATION	1,500.00	1,446.75	53.25	1,500.00	-	53.25	96%
10-415-325	MOVING VIOLATION FEE (MVF)	50.00	43.31	6.69	50.00	-	6.69	87%
10-415-330	STATE JURY FEE (JRF)	1,500.00	1,885.70	(385.70)	2,200.00	700.00	314.30	86%
10-415-335	STATE JUDICIAL SUPPORT FUND (J)	2,200.00	2,828.56	(628.56)	3,300.00	1,100.00	471.44	86%
10-415-340	STATE CONSOLIDATED COURT COST	14,000.00	18,817.02	(4,817.02)	22,000.00	8,000.00	3,182.98	86%
10-415-345	STATE TRAFFIC FINE (STF)	9,000.00	11,226.19	(2,226.19)	13,000.00	4,000.00	1,773.81	86%
10-415-355	FINE	30,000.00	29,118.06	881.94	33,000.00	3,000.00	3,881.94	88%
10-415-360	TIME PAYMENT FEE	1,500.00	1,260.55	239.45	1,500.00	-	239.45	84%
10-415-365	WARRANT FEE	3,500.00	3,625.10	(125.10)	4,000.00	500.00	374.90	91%
10-415-370	ADMINISTRATIVE FEE	1,200.00	1,701.61	(501.61)	2,000.00	800.00	298.39	85%
10-415-371	DISMISSAL FEE	300.00	380.00	(80.00)	440.00	140.00	60.00	86%
10-415-372	ARREST FEE	1,600.00	2,134.21	(534.21)	2,500.00	900.00	365.79	85%
10-415-380	OMNI COLLECTION FEE	1,500.00	2,040.88	(540.88)	2,400.00	900.00	359.12	85%
10-415-385	DEFERRED FEE	16,000.00	20,300.62	(4,300.62)	23,000.00	7,000.00	2,699.38	88%
10-415-390	CHILD SAFETY FINE	20.00	0.00	20.00	20.00	-	20.00	0%
10-415-391	SCHOOL ZONE VIOLATION FEE	1,500.00	1,200.00	300.00	1,500.00	-	300.00	80%
10-415-392	TRUANCY PREVENTION FEE	750.00	936.28	(186.28)	1,000.00	250.00	63.72	94%
10-415-393	SEATBELT FEE	0.00	25.00	(25.00)	100.00	100.00	75.00	25%
10-415-395	RESTITUTION INCOME	500.00	0.00	500.00	500.00	-	500.00	0%
		1,550,393.39	867,458.37	682,935.02	1,578,613.39	28,220.00	711,155.02	55%

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference	%
10-500-010	WAGES - CODE ENFORCEMENT	16,871.40	6,974.60	9,896.80	16,871.40	-	9,896.80	41%
10-500-110	SOCIAL SECURITY	1,290.66	533.57	757.09	1,290.66	-	757.09	41%
10-500-115	TMRS	537.00	221.11	315.89	537.00	-	315.89	41%
10-500-150	EMPLOYEE INSURANCE	114.00	25.20	88.80	114.00	-	88.80	22%
10-500-210	OFFICE EXPENSE	700.00	658.11	41.89	700.00	-	41.89	94%
10-500-230	DUES AND SUBSCRIPTIONS	250.00	246.00	4.00	250.00	-	4.00	98%
10-500-250	UNIFORMS	200.00	189.99	10.01	200.00	-	10.01	95%
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	5,250.00	0.00	5,250.00	5,250.00	-	5,250.00	0%
10-500-271	MEDIA	250.00	0.00	250.00	250.00	-	250.00	0%
10-500-300	CONTRACT SERVICES - BV	30,000.00	6,293.95	23,706.05	30,000.00	-	23,706.05	21%
10-500-320	WORKERS COMP INSURANCE	76.00	75.00	1.00	76.00	-	1.00	99%
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	40,000.00	3,062.03	36,937.97	40,000.00	-	36,937.97	8%
10-500-420	LEGAL & PROFESSIONAL - LEGAL	1,000.00	0.00	1,000.00	1,000.00	-	1,000.00	0%
10-500-425	MUNI CODES	3,000.00	2,569.79	430.21	3,000.00	-	430.21	86%
10-500-450	EMPLOYEE TRAINING	750.00	0.00	750.00	750.00	-	750.00	0%
10-500-610	VEHICLE FUEL	750.00	451.68	298.32	750.00	-	298.32	60%
10-500-620	VEHICLE REPAIR	500.00	135.78	364.22	500.00	-	364.22	27%
10-500-920	MISCELLANEOUS	0.00	68.00	(68.00)	0.00	-	(68.00)	
		101,539.06	21,504.81	80,034.25	101,539.06	0.00	80,034.25	21%
10-510-010	WAGES - GENERAL	154,417.00	85,851.46	68,565.54	154,417.00	-	68,565.54	56%
10-510-020	CAR/ PHONE ALLOWANCE	6,600.00	3,807.75	2,792.25	6,600.00	-	2,792.25	58%
10-510-110	PAYROLL TAXES	11,820.00	6,812.09	5,007.91	11,820.00	-	5,007.91	58%
10-510-115	TMRS	4,915.00	2,682.11	2,232.89	4,915.00	-	2,232.89	55%
10-510-150	EMPLOYEE INSURANCE	16,983.60	9,868.73	7,114.87	16,983.60	-	7,114.87	58%
10-510-210	OFFICE EXPENSE	3,000.00	813.84	2,186.16	3,000.00	-	2,186.16	27%
10-510-212	OFFICE EQUIPMENT RENTALS	8,000.00	3,576.23	4,423.77	8,000.00	-	4,423.77	45%
10-510-215	OFFICE CLEANING	7,000.00	3,250.00	3,750.00	7,000.00	-	3,750.00	46%
10-510-220	OFFICE SUPPLIES	3,000.00	1,395.96	1,604.04	3,000.00	-	1,604.04	47%
10-510-230	DUES AND SUBSCRIPTIONS	4,000.00	1,786.45	2,213.55	4,000.00	-	2,213.55	45%
10-510-240	TELEPHONE	10,000.00	4,975.88	5,024.12	10,000.00	-	5,024.12	50%
10-510-250	UNIFORMS	1,000.00	0.00	1,000.00	1,000.00	-	1,000.00	0%
10-510-260	POSTAGE	1,000.00	632.25	367.75	1,000.00	-	367.75	63%
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	30,000.00	15,190.77	14,809.23	30,000.00	-	14,809.23	51%
10-510-290	UTILITIES	7,500.00	4,995.04	2,504.96	7,500.00	-	2,504.96	67%
10-510-300	NATIONAL NIGHT EXPENSES	0.00	35.00	(35.00)	0.00	-	(35.00)	
10-510-310	PROPERTY & LIABILITY INSURANCE	10,000.00	9,628.51	371.49	10,000.00	-	371.49	96%
10-510-320	WORKERS COMP INSURANCE	450.00	449.41	0.59	450.00	-	0.59	100%
10-510-330	BONDING	100.00	0.00	100.00	100.00	-	100.00	0%
10-510-420	LEGAL & PROFESSIONAL - LEGAL	15,800.00	2,643.52	13,156.48	15,800.00	-	13,156.48	17%
10-510-421	LEGAL & PROFESSIONAL - COLLECT	1,000.00	193.14	806.86	1,000.00	-	806.86	19%
10-510-435	FOOD LICENSE EXPENSE	6,000.00	3,075.00	2,925.00	6,000.00	-	2,925.00	51%
10-510-450	EMPLOYEE TRAINING	9,500.00	2,162.20	7,337.80	9,500.00	-	7,337.80	23%
10-510-451	WCAD COLLECTION FEE	4,000.00	0.00	4,000.00	4,000.00	-	4,000.00	0%
10-510-452	WCAD QUARTERLY PAYMENT	5,000.00	2,885.10	2,114.90	5,000.00	-	2,114.90	58%
10-510-460	AUDIT EXPENSE	9,500.00	9,481.46	18.54	9,500.00	-	18.54	100%
10-510-465	ELECTION EXPENSE	0.00	43.93	(43.93)	0.00	-	(43.93)	
10-510-470	BANK SERVICE CHARGES	3,500.00	176.13	3,323.87	3,500.00	-	3,323.87	5%
10-510-475	CONTRACT LABOR	20,500.00	20,049.31	450.69	20,500.00	-	450.69	98%
10-510-476	CONTRACT SERVICES - CSI	200.00	0.00	200.00	200.00	-	200.00	0%
10-510-490	ADS	750.00	189.00	561.00	750.00	-	561.00	25%
10-510-610	VEHICLE FUEL	100.00	0.00	100.00	100.00	-	100.00	0%
10-510-620	VEHICLE REPAIR	25.00	0.00	25.00	25.00	-	25.00	0%
10-510-670	GENERAL SUPPLIES	500.00	17.41	482.59	500.00	-	482.59	3%
10-510-700	LIBRARY DONATION	1,000.00	1,000.00	0.00	1,000.00	-	0.00	100%
10-510-710	CHILD ADVOCACY	5,000.00	5,000.00	0.00	5,000.00	-	0.00	100%
10-510-755	CITY PARK	0.00	59.00	(59.00)	0.00	-	(59.00)	
10-510-900	CONTINGENCY FUND	52,420.33	0.00	52,420.33	52,420.33	-	52,420.33	0%
10-510-920	MISCELLANEOUS EXPENSE	4,000.00	1,609.71	2,390.29	4,000.00	-	2,390.29	40%
		418,580.93	204,336.39	214,244.54	418,580.93	0.00	214,244.54	49%

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference	%
10-515-010	WAGES - COURT	42,520.00	24,503.32	18,016.68	42,520.00	-	18,016.68	58%
10-515-110	PAYROLL TAXES	3,260.00	1,634.97	1,625.03	3,260.00	-	1,625.03	50%
10-515-115	TMRS	1,232.00	1,209.54	22.46	1,800.00	568.00	590.46	67%
10-515-150	EMPLOYEE INSURANCE	6,793.44	3,868.67	2,924.77	6,793.44	-	2,924.77	57%
10-515-210	OFFICE EXPENSE	400.00	0.00	400.00	400.00	-	400.00	0%
10-515-230	DUES AND SUBSCRIPTIONS	300.00	40.00	260.00	300.00	-	260.00	13%
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	4,000.00	0.00	4,000.00	4,000.00	-	4,000.00	0%
10-515-320	WORKERS COMP INSURANCE	100.00	99.55	0.45	100.00	-	0.45	100%
10-515-415	PROSECUTOR SERVICES	2,500.00	952.45	1,547.55	2,500.00	-	1,547.55	38%
10-515-420	JURY EXPENSE	200.00	0.00	200.00	200.00	-	200.00	0%
10-515-450	EMPLOYEE TRAINING	2,000.00	722.35	1,277.65	2,000.00	-	1,277.65	36%
10-515-474	OMNI COLLECTION	750.00	252.00	498.00	750.00	-	498.00	34%
10-515-550	STATE COURT COSTS	45,000.00	28,472.97	16,527.03	45,000.00	-	16,527.03	63%
		109,055.44	61,755.82	47,299.62	109,623.44	568.00	47,867.62	56%
10-520-010	WAGES - POLICE	377,308.00	215,743.76	161,564.24	377,308.00	-	161,564.24	57%
10-520-011	CONTRACT LABOR	3,500.00	3,333.00	167.00	3,500.00	-	167.00	95%
10-520-012	SHIFT DIFFERENTIAL	4,500.00	2,250.00	2,250.00	4,500.00	-	2,250.00	50%
10-520-015	OVERTIME	6,000.00	3,685.59	2,314.41	6,000.00	-	2,314.41	61%
10-520-020	CELL PHONE ALLOWANCE	2,500.00	1,038.60	1,461.40	2,500.00	-	1,461.40	42%
10-520-110	PAYROLL TAXES	29,410.00	16,284.69	13,125.31	29,410.00	-	13,125.31	55%
10-520-115	TMRS	12,224.00	7,061.49	5,162.51	12,224.00	-	5,162.51	58%
10-520-150	EMPLOYEE INSURANCE	61,140.96	26,719.78	34,421.18	61,140.96	-	34,421.18	44%
10-520-160	MEDICAL COST	1,000.00	0.00	1,000.00	1,000.00	-	1,000.00	0%
10-520-210	OFFICE EXPENSE	2,500.00	717.52	1,782.48	2,500.00	-	1,782.48	29%
10-520-220	OFFICE SUPPLIES	1,000.00	914.53	85.47	1,000.00	-	85.47	91%
10-520-240	TELEPHONE	4,000.00	2,743.15	1,256.85	4,000.00	-	1,256.85	69%
10-520-250	UNIFORMS	2,040.00	1,896.86	143.14	2,040.00	-	143.14	93%
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	43,000.00	36,851.03	6,148.97	43,000.00	-	6,148.97	86%
10-520-310	PROPERTY & LIABILITY INSURANCE	9,700.00	9,628.51	71.49	9,700.00	-	71.49	99%
10-520-320	WORKERS COMP INSURANCE	11,700.00	8,741.51	2,958.49	11,700.00	-	2,958.49	75%
10-520-330	BONDING	500.00	100.00	400.00	500.00	-	400.00	20%
10-520-400	PROFESSIONAL FEES	1,200.00	165.00	1,035.00	1,200.00	-	1,035.00	14%
10-520-450	EMPLOYEE TRAINING	6,000.00	3,649.76	2,350.24	6,000.00	-	2,350.24	61%
10-520-451	LEOSE TRAINING EXPENSE	1,000.00	385.00	615.00	1,000.00	-	615.00	39%
10-520-477	LAB TEST	250.00	0.00	250.00	250.00	-	250.00	0%
10-520-479	COPS LVIDS CONTRACT PAY	100,000.00	59,407.50	40,592.50	100,000.00	-	40,592.50	59%
10-520-480	EVIDENCE SUPPLIES	1,500.00	179.92	1,320.08	1,500.00	-	1,320.08	12%
10-520-499	ADS - PUBLICATIONS	300.00	75.60	224.40	300.00	-	224.40	25%
10-520-610	VEHICLE FUEL	20,000.00	18,958.08	1,041.92	20,000.00	-	1,041.92	95%
10-520-620	VEHICLE REPAIR	6,000.00	3,487.75	2,512.25	6,000.00	-	2,512.25	58%
10-520-670	GENERAL SUPPLIES	1,200.00	1,317.18	(117.18)	1,200.00	-	(117.18)	110%
10-520-690	EQUIPMENT PURCHASES	8,800.00	1,881.71	6,918.29	8,800.00	-	6,918.29	21%
10-520-910	WCSD DISPATCH	4,000.00	3,000.00	1,000.00	4,000.00	-	1,000.00	75%
10-520-920	MICELLAENOUS	700.00	147.63	552.37	700.00	-	552.37	21%
		722,972.96	430,365.15	292,607.81	722,972.96	0.00	292,607.81	60%

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference	%
10-530-010	WAGES - PUBLIC WORKS	69,000.00	17,750.55	51,249.45	69,000.00	-	51,249.45	26%
10-530-015	OVERTIME	5,000.00	528.00	4,472.00	5,000.00	-	4,472.00	11%
10-530-110	PAYROLL TAXES	5,700.00	1,410.90	4,289.10	5,700.00	-	4,289.10	25%
10-530-115	TMRS	2,400.00	570.31	1,829.69	2,400.00	-	1,829.69	24%
10-530-120	ON CALL PAY	1,600.00	0.00	1,600.00	1,600.00	-	1,600.00	0%
10-530-150	EMPLOYEE INSURANCE	10,195.00	2,481.24	7,713.76	10,195.00	-	7,713.76	24%
10-530-210	OFFICE EXPENSE	100.00	0.00	100.00	100.00	-	100.00	0%
10-530-220	OFFICE SUPPLIES	200.00	0.00	200.00	200.00	-	200.00	0%
10-530-240	TELEPHONE	3,000.00	1,463.98	1,536.02	3,000.00	-	1,536.02	49%
10-530-250	UNIFORMS	3,000.00	1,219.24	1,780.76	3,000.00	-	1,780.76	41%
10-530-310	PROPERTY & LIABILITY INSURNACE	5,600.00	5,554.91	45.09	5,600.00	-	45.09	99%
10-530-320	WORKERS COMP INSURANCE	2,300.00	1,063.07	1,236.93	2,300.00	-	1,236.93	46%
10-530-450	EMPLOYEE TRAINING	500.00	397.00	103.00	500.00	-	103.00	79%
10-530-610	VEHICLE FUEL	12,000.00	7,964.86	4,035.14	12,000.00	-	4,035.14	66%
10-530-620	VEHICLE REPAIR	7,000.00	1,189.12	5,810.88	7,000.00	-	5,810.88	17%
10-530-655	REPAIR AND MAINTENANCE	8,000.00	275.89	7,724.11	8,000.00	-	7,724.11	3%
10-530-660	TOOLS	3,000.00	229.95	2,770.05	3,000.00	-	2,770.05	8%
10-530-665	STREET REPAIR	1,000.00	2,102.90	(1,102.90)	3,000.00	2,000.00	897.10	70%
10-530-670	GENERAL SUPPLIES	2,000.00	55.03	1,944.97	2,000.00	-	1,944.97	3%
10-530-680	LANDSCAPE	500.00	0.00	500.00	500.00	-	500.00	0%
10-530-690	EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	-	1,000.00	0%
10-530-791	EQUIPMENT - BIG ITEMS	40,000.00	50,600.00	(10,600.00)	55,000.00	15,000.00	4,400.00	92%
10-530-920	MISCELLANEOUS EXPENSE	1,000.00	28.62	971.38	1,000.00	-	971.38	3%
		184,095.00	94,885.57	89,209.43	201,095.00	17,000.00	106,209.43	47%
10-580-010	WAGES - PARK DEPARTMENT	26,805.00	15,120.00	11,685.00	26,805.00	-	11,685.00	56%
10-580-015	OVERTIME	1,000.00	718.20	281.80	1,300.00	300.00	581.80	55%
10-580-110	PAYROLL TAXES	2,185.00	1,213.98	971.02	2,185.00	-	971.02	56%
10-580-115	TMRS	910.00	0.00	910.00	910.00	-	910.00	0%
10-580-150	EMPLOYEE INSURANCE	6,800.00	3,813.67	2,986.33	6,800.00	-	2,986.33	56%
10-580-240	TELEPHONE	600.00	215.45	384.55	600.00	-	384.55	36%
10-580-250	UNIFORMS	500.00	442.55	57.45	500.00	-	57.45	89%
10-580-290	UTILITIES - PARK	1,700.00	908.50	791.50	1,700.00	-	791.50	53%
10-580-320	WORKERS COMP INSURANCE	200.00	198.23	1.77	200.00	-	1.77	99%
10-580-450	EMPLOYEE TRAINING	400.00	0.00	400.00	400.00	-	400.00	0%
10-580-610	VEHICLE FUEL	500.00	97.19	402.81	500.00	-	402.81	19%
10-580-655	REPAIR AND MAINTENANCE	2,000.00	17.98	1,982.02	2,000.00	-	1,982.02	1%
10-580-660	TOOLS	2,000.00	359.49	1,640.51	2,000.00	-	1,640.51	18%
10-580-670	CITY PARK SUPPLIES	8,000.00	1,275.79	6,724.21	8,000.00	-	6,724.21	16%
10-580-690	PARK EQUIPMENT	0.00	149.10	(149.10)	5,000.00	5,000.00	4,850.90	
10-580-695	PARK- CHRISTMAS	6,000.00	5,608.10	391.90	6,000.00	-	391.90	93%
10-580-791	PARK GRANT ITEMS	0.00	43.98	(43.98)	0.00	-	(43.98)	
		59,600.00	30,182.21	29,417.79	64,900.00	5,300.00	34,717.79	47%
GENERAL FUND SUMMARY								
	Total Revenues	1,550,393.39	867,458.37	682,935.02	1,578,613.39	28,220.00	711,155.02	55%
	Total Expenses	1,595,843.39	843,029.95	752,813.44	1,618,711.39	22,868.00	775,681.44	52%
		(45,450.00)	24,428.42	(69,878.42)	(40,098.00)	5,352.00	(64,526.42)	

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference	%
MDD FUND								
12-400-080	BANK INTEREST	150.00	132.43	17.57	150.00	-	17.57	88%
12-400-110	SALES TAX	300,000.00	127,516.81	172,483.19	300,000.00	-	172,483.19	43%
12-400-120	EVENT VENDORS/DONATIONS	0.00	1,430.00	(1,430.00)	5,000.00	5,000.00	3,570.00	29%
		300,150.00	129,079.24	171,070.76	305,150.00	5,000.00	176,070.76	42%
12-500-010	WAGES - MDD	0.00	4,815.00	(4,815.00)	15,000.00	15,000.00	10,185.00	32%
12-500-050	PAYROLL TAXES	0.00	368.36	(368.36)	1,147.50	1,147.50	779.14	32%
12-500-220	OFFICE SUPPLIES	500.00	264.43	235.57	500.00	-	235.57	53%
12-500-230	MEMBERSHIP/DUES	5,000.00	1,156.00	3,844.00	5,000.00	-	3,844.00	23%
12-500-231	NEWS PUBLICATIONS/SUBSCRIPTION	500.00	300.00	200.00	500.00	-	200.00	60%
12-500-240	TELEPHONE	2,000.00	1,259.74	740.26	2,000.00	-	740.26	63%
12-500-400	FACILITY & OVERHEAD COST TO GF	32,175.42	32,175.42	0.00	32,175.42	-	0.00	100%
12-500-410	ENGINEERING	20,000.00	0.00	20,000.00	20,000.00	-	20,000.00	0%
12-500-420	LEGAL	4,000.00	866.83	3,133.17	4,000.00	-	3,133.17	22%
12-500-450	TRAINING/CONFERENCE/TRAVEL	8,000.00	691.62	7,308.38	8,000.00	-	7,308.38	9%
12-500-460	EVENT PLANNING	0.00	7,000.00	(7,000.00)	40,000.00	40,000.00	33,000.00	18%
12-500-475	CONSULTING/PLANNING	30,000.00	0.00	30,000.00	30,000.00	-	30,000.00	0%
12-500-476	ADVERTISING	3,000.00	10,408.08	(7,408.08)	11,000.00	8,000.00	591.92	95%
12-500-477	FACADE GRANTS	15,000.00	4,002.50	10,997.50	15,000.00	-	10,997.50	27%
12-500-478	TRAFFIC STUDY	3,000.00	0.00	3,000.00	3,000.00	-	3,000.00	0%
		123,175.42	63,307.98	59,867.44	187,322.92	64,147.50	124,014.94	34%
MDD FUND SUMMARY								
	Total Revenues	300,150.00	129,079.24	171,070.76	305,150.00	5,000.00	176,070.76	42%
	Total Expenses	123,175.42	63,307.98	59,867.44	187,322.92	64,147.50	124,014.94	34%
		176,974.58	65,771.26	111,203.32	117,827.08	(59,147.50)	52,055.82	56%

STREET FUND

14-400-010	STREET MAINTENANCE TAX	166,667.00	68,727.96	97,939.04	166,667.00	-	97,939.04	41%
14-400-080	INTEREST INCOME	150.00	97.02	52.98	150.00	-	52.98	65%
		166,817.00	68,824.98	97,992.02	166,817.00	0.00	97,992.02	41%
14-500-100	STREET REPAIR	150,000.00	154,523.16	(4,523.16)	314,523.16	164,523.16	160,000.00	49%
14-500-410	PROFESSIONAL - ENGINEERING	16,817.00	2,244.54	14,572.46	16,817.00	-	14,572.46	13%
		166,817.00	156,767.70	10,049.30	331,340.16	164,523.16	174,572.46	47%
STREET FUND SUMMARY								
	Total Revenues	166,817.00	68,824.98	97,992.02	166,817.00	0.00	97,992.02	41%
	Total Expenses	166,817.00	156,767.70	10,049.30	331,340.16	164,523.16	174,572.46	47%
		0.00	(87,942.72)	87,942.72	(164,523.16)	(164,523.16)	(76,580.44)	53%

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference	%
DEBT FUND								
20-400-010	AD VALORUM TAXES - CURRENT	18,735.80	17,323.99	1,411.81	18,735.80	-	1,411.81	92%
20-400-025	AD VALORUM TAXES - PEN & INT	350.00	129.14	220.86	350.00	-	220.86	37%
20-400-080	INTEREST INCOME	30.00	6.04	23.96	30.00	-	23.96	20%
20-400-285	Misc Income	0.00	286.72	(286.72)	300.00	300.00	13.28	96%
		19,115.80	17,745.89	1,369.91	19,415.80	300.00	1,669.91	91%
20-800-800	BOND OBLIG 2003 SERIES - PRIN	17,000.00	17,000.00	0.00	17,000.00	-	0.00	100%
20-800-810	BOND OBLIG 2003 SERIES - INT	1,735.80	894.20	841.60	1,735.80	-	841.60	52%
20-800-820	BOND OBLIG 2003 SERIES - ADMIN	350.00	0.00	350.00	350.00	-	350.00	0%
20-800-830	LEASE PROCEED (TRANSFER OUT)	26,598.74	0.00	26,598.74	26,598.74	-	26,598.74	0%
		45,684.54	17,894.20	27,790.34	45,684.54	0.00	27,790.34	39%
DEBT SERVICE FUND SUMMARY								
	Total Revenues	19,115.80	17,000.00	0.00	17,000.00	0.00	0.00	100%
	Total Expenses	45,684.54	17,894.20	27,790.34	45,684.54	0.00	27,790.34	39%
		(26,568.74)	(894.20)	(27,790.34)	(28,684.54)	0.00	(27,790.34)	3%
COURT SECURITY FUND								
25-400-080	INTEREST	0.00	0.63	(0.63)	1.00	1.00	0.37	63%
25-410-210	COURTHOUSE SECURITY FEES	1,200.00	1,414.28	(214.28)	1,600.00	400.00	185.72	88%
		1,200.00	1,414.91	(214.91)	1,601.00	401.00	186.09	
25-900-100	ALARM SERVICES	0.00	432.00	(432.00)	700.00	700.00	268.00	62%
		0.00	432.00	(432.00)	700.00	700.00	268.00	
SECURITY FUND SUMMARY								
	Total Revenues	1,200.00	1,414.91	(214.91)	1,601.00	401.00	186.09	88%
	Total Expenses	0.00	432.00	(432.00)	700.00	700.00	268.00	62%
		1,200.00	982.91	217.09	901.00	(299.00)	(81.91)	109%
COURT TECHNOLOGY FUND								
35-400-080	INTEREST	4.00	2.02	1.98	4.00	-	1.98	51%
35-410-270	STATE COURT COST - TECH FEE	1,500.00	1,885.70	(385.70)	2,200.00	700.00	314.30	86%
		1,504.00	1,887.72	(383.72)	2,204.00	700.00	316.28	86%
35-900-100	ANNUAL SOFTWARE MAINTENANCE	6,000.00	0.00	6,000.00	6,000.00	-	6,000.00	0%
		6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0%
TECHNOLOGY FUND SUMMARY								
	Total Revenues	1,504.00	1,887.72	(383.72)	2,204.00	700.00	316.28	86%
	Total Expenses	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0%
		(4,496.00)	1,887.72	(6,383.72)	(3,796.00)	700.00	(5,683.72)	-50%

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference	%
UTILITY FUND								
40-400-080	INTEREST INCOME	250.00	107.66	142.34	250.00	-	142.34	43%
40-400-095	MISC INCOME	2,000.00	0.00	2,000.00	2,000.00	-	2,000.00	0%
40-400-125	NSF CHECK FEE	250.00	125.00	125.00	250.00	-	125.00	50%
40-400-505	SALES TAX INCOME	16,000.00	9,761.44	6,238.56	16,000.00	-	6,238.56	61%
40-400-510	WATER SALES	467,200.92	258,085.02	209,115.90	467,200.92	-	209,115.90	55%
40-400-520	SEWER SALES	180,000.00	104,774.17	75,225.83	180,000.00	-	75,225.83	58%
40-400-530	PENALTIES	6,000.00	3,487.13	2,512.87	6,000.00	-	2,512.87	58%
40-400-540	OPER & MAINTENANCE	23,000.00	14,630.61	8,369.39	23,000.00	-	8,369.39	64%
40-400-550	GARBAGE SALES	256,330.00	153,556.55	102,773.45	256,330.00	-	102,773.45	60%
40-400-555	OVERPAYMENT	2,000.00	2,870.84	(870.84)	3,500.00	1,500.00	629.16	82%
40-400-560	NEW WATER HOOKUP FEES	3,000.00	(4,431.56)	7,431.56	3,000.00	-	7,431.56	-148%
40-400-565	NEW SEWER HOOKUP FEES	1,200.00	0.00	1,200.00	1,200.00	-	1,200.00	0%
40-400-570	RECONNECTIONS	4,000.00	1,691.41	2,308.59	4,000.00	-	2,308.59	42%
40-400-590	WATER DEPOSITS	15,000.00	7,941.24	7,058.76	15,000.00	-	7,058.76	53%
40-400-592	GREASE TRAP PERMITS	500.00	0.00	500.00	500.00	-	500.00	0%
40-400-595	ADJUSTMENTS	2,800.00	200.64	2,599.36	2,800.00	-	2,599.36	7%
		979,530.92	552,800.15	426,730.77	981,030.92	1,500.00	428,230.77	56%
40-540-010	WAGES	117,100.00	58,652.42	58,447.58	117,100.00	-	58,447.58	50%
40-540-015	OVERTIME	6,000.00	2,879.47	3,120.53	6,000.00	-	3,120.53	48%
40-540-110	PAYROLL TAXES	9,550.00	4,683.02	4,866.98	9,550.00	-	4,866.98	49%
40-540-115	TMRS	3,975.00	1,940.59	2,034.41	3,975.00	-	2,034.41	49%
40-540-120	ON CALL PAY	1,600.00	1,350.00	250.00	1,600.00	-	250.00	84%
40-540-150	EMPLOYEE INSURANCE	21,000.00	10,639.44	10,360.56	21,000.00	-	10,360.56	51%
40-540-210	OFFICE EXPENSE	800.00	1,150.59	(350.59)	800.00	-	(350.59)	144%
40-540-230	DUES AND SUBSCRIPTIONS	2,000.00	1,670.00	330.00	2,000.00	-	330.00	84%
40-540-240	TELEPHONE	2,000.00	1,067.72	932.28	2,000.00	-	932.28	53%
40-540-260	POSTAGE	2,200.00	1,229.50	970.50	2,200.00	-	970.50	56%
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	3,200.00	2,534.87	665.13	3,200.00	-	665.13	79%
40-540-280	RETURNED CHECK	300.00	67.60	232.40	300.00	-	232.40	23%
40-540-281	DEPOSIT REFUND	4,000.00	2,580.93	1,419.07	4,000.00	-	1,419.07	65%
40-540-283	BAD DEBT	0.00	(84.45)	84.45	0.00	-	84.45	
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	6,000.00	3,932.14	2,067.86	6,000.00	-	2,067.86	66%
40-540-290	UTILITIES	65,000.00	35,195.60	29,804.40	65,000.00	-	29,804.40	54%
40-540-310	PROPERTY & LIABILITY INSURANCE	6,000.00	7,406.55	(1,406.55)	7,500.00	1,500.00	93.45	99%
40-540-320	WORKERS COMP INSURANCE	2,481.14	1,807.23	673.91	2,481.14	-	673.91	73%
40-540-400	PROFESSIONAL FEES	500.00	6,010.00	(5,510.00)	8,000.00	7,500.00	1,990.00	75%
40-540-410	LEGAL & PROFESSIONAL - ENGINEE	500.00	0.00	500.00	500.00	-	500.00	0%
40-540-411	PERMITS & INSPECTIONS	2,500.00	1,838.30	661.70	2,500.00	-	661.70	74%
40-540-450	EMPLOYEE TRAINING & LICENSING	1,000.00	403.31	596.69	1,000.00	-	596.69	40%
40-540-455	CRWA MEETING REIMBURSEMENT	200.00	191.00	9.00	200.00	-	9.00	96%
40-540-460	AUDIT EXPENSE	9,300.00	9,300.00	0.00	9,300.00	-	0.00	100%
40-540-471	PAYCLIX EXPENSE	2,800.00	2,450.39	349.61	2,800.00	-	349.61	88%
40-540-490	ADS	200.00	1,143.96	(943.96)	1,500.00	1,300.00	356.04	76%
40-540-610	VEHICLE FUEL	500.00	0.00	500.00	500.00	-	500.00	0%
40-540-620	VEHICLE REPAIR	500.00	737.31	(237.31)	1,000.00	500.00	262.69	74%
40-540-710	GARBAGE COLLECTION EXPENSE	212,000.00	118,191.44	93,808.56	212,000.00	-	93,808.56	56%
40-540-720	SALES TAX EXPENSE	16,000.00	11,043.91	4,956.09	16,000.00	-	4,956.09	69%
40-540-810	SUPPLIES AND REPAIRS	55,000.00	13,199.49	41,800.51	55,000.00	-	41,800.51	24%
40-540-820	WWTP OPERATION	75,000.00	56,904.08	18,095.92	75,000.00	-	18,095.92	76%
40-540-830	WATER ANALYSIS LAB	4,000.00	3,671.00	329.00	5,000.00	1,000.00	1,329.00	73%
40-540-840	CHEMICALS	9,000.00	6,519.17	2,480.83	9,000.00	-	2,480.83	72%
40-540-880	BULK WATER PURCHASE	45,000.00	44,231.96	768.04	55,000.00	10,000.00	10,768.04	80%
40-540-901	WELL PROJECTS	0.00	7,214.12	(7,214.12)	0.00	-	(7,214.12)	
40-540-902	LAND LEASE	20,000.00	12,078.50	7,921.50	20,000.00	-	7,921.50	60%
40-540-909	C OF O 2011 PRINCIPAL	33,000.00	33,000.00	0.00	33,000.00	-	0.00	100%
40-540-910	SARA LOAN PRINCIPAL	28,433.15	13,000.00	15,433.15	28,433.15	-	15,433.15	46%
40-540-912	C OF O 2011 INTEREST	26,429.00	4,262.64	22,166.36	26,429.00	-	22,166.36	16%
40-540-913	SARA LOAN INTEREST	17,612.63	0.00	17,612.63	17,612.63	-	17,612.63	0%
40-540-916	2016 SERIES BOND PAYMENT	60,000.00	0.00	60,000.00	60,000.00	-	60,000.00	0%
40-540-917	2016 SERIES - INTEREST PAYMENT	106,650.00	53,325.00	53,325.00	106,650.00	-	53,325.00	50%
40-540-918	2016 SERIES BOND - ADMIN FEE	200.00	0.00	200.00	200.00	-	200.00	0%

Account Number	Description	Budget	Actual	Difference	New Budget	+/-	New Difference	%
40-540-920	MISCELLANEOUS EXPENSE	0.00	400.00	(400.00)	400.00	400.00	0.00	100%
		979,530.92	537,818.80	441,712.12	1,001,730.92	22,200.00	463,912.12	25.70
UTILITY FUND SUMMARY								
	Total Revenues	979,530.92	552,800.15	426,730.77	981,030.92	1,500.00	428,230.77	56%
	Total Expenses	979,530.92	537,818.80	441,712.12	1,001,730.92	22,200.00	463,912.12	54%
		0.00	14,981.35	(14,981.35)	(20,700.00)	(20,700.00)	(35,681.35)	-72%



Dawn Polasek Barnett

Wilson County Tax Assessor-Collector

1 Library Lane

Floresville, Texas 78114

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dbarnett@wilsoncountytexas.gov



May 1, 2018

Yvonne Griffin
City Administrator
City of La Vernia
P.O. Box 225
La Vernia, TX 78121-0225

RE: Early Turnover of Personal Property Tax Accounts to the Delinquent
Collection Attorneys Pursuant to § 33.11 Tex. Tax Code

Dear Ms. Griffin:

Please find enclosed a proposed resolution for the early turnover of personal property tax accounts to the delinquent collection attorneys for consideration and approval by the City Council.

All delinquent property tax accounts are normally turned over on July 1 of each year to a private law firm for collections if not paid by June 30th. However, the Texas legislature has provided for the early turnover of personal property tax accounts to the delinquent tax attorneys as early as April 1 of each year. Early turnover only applies to personal property and not real property. Examples of personal property are inventory, fixtures, equipment used in the operation of a business and mobile homes not elected as real property.

Section 33.11 of the Texas Property Tax Code addresses the very portable nature of personal property and allows taxing entities the ability to increase the chances of collecting its delinquent personal property taxes. Unlike real property, personal property is easily moveable which can hinder the collection of the City's taxes. Businesses can open and close within a year and easily sell or move equipment. Turning over the delinquent personal property tax accounts to the delinquent attorneys earlier can mean the difference between collecting the City's taxes or not.

Wilson County previously adopted this early turnover provision and all Wilson County taxpayers who are delinquent on personal property taxes are receiving a required delinquent notice in February each year. Because the City has not adopted this early turnover provision, I cannot include your tax amounts in the delinquent notices. It would be to the City's benefit to adopt the early turnover provision because the same city delinquent taxpayer is already receiving a delinquent notice from the County.

In order to have the early turnover provision apply to the 2018 tax year, the attached resolution will need to be adopted by December of this year and returned to my office. This does not change the delinquent attorney fee rate that delinquent taxpayers are paying. This only seeks to turn over the personal property tax accounts to the delinquent tax attorneys in April rather than July in an effort to increase the likelihood of collecting the delinquent personal property taxes owed to the City.

Thank you in advance for your consideration and adoption of this matter. It is an honor to serve as tax assessor-collector for the City of La Vernia. Should you have any questions, please feel free to contact me or our delinquent tax law firm of Linebarger Goggan Blair & Sampson, LLP.

Sincerely,



Dawn Polasek Barnett
Wilson County Tax Assessor-Collector

Encl.

cc:

Jeffrey M. Garcia
Partner
Linebarger Goggan Blair & Sampson, LLP
711 Navarro Suite 300
San Antonio, TX 78205
Direct: (210) 368-5208
Email: Jeffrey.Garcia@LGBS.COM

RESOLUTION 051018-01

THE STATE OF TEXAS

COUNTY OF WILSON

WHEREAS, the **CITY OF LA VERNIA**, wishes to defray its costs of collection, as authorized by TEX. TAX CODE § 33.11, that it incurs under a contract for collection of delinquent property taxes between said and a private law firm entered into pursuant to TEX. TAX CODE § 6.30 under an interlocal agreement for tax collection services between said city and Wilson County;

WHEREAS, under said § 33.11, the governing body of the **CITY OF LA VERNIA** is empowered to authorize the addition of collection penalty in an amount that does not exceed the amount of the compensation specified in the contract with the private law firm;

NOW, THEREFORE,

BE IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA VERNIA SITTING AS THE GOVERNING BODY OF SAID CITY THAT:

1. THE RECITALS SET FORTH IN THE RESOLUTION ARE TRUE AND CORRECT
2. AN ADDITIONAL PENALTY ON DELINQUENT TAXES **FOR TAX YEARS 2018 AND SUBSEQUENT YEARS** IS HEARBY AUTHORIZED AND IMPOSED, AS PROVIDED BY SECTION 33.11, TEXAS TAX CODE, IN THE AMOUNT OF 15% OF THE DELIQUENT TAX, PENALTY AND INTEREST IF THE TAX BECOMES DELIQUENT ON FEBRUARY 1 OF THE YEAR AND REMAINS DELIQUENT ON THE 60TH DAY THEREAFTER.

PASSED, APPROVED and ADOPTED this 10TH day of MAY, 2018.

CITY OF LA VERNIA

BY: _____
Mayor

ATTEST:

BY: _____
City Secretary