



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

June 28, 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. Consent Agenda**

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

- A. Minutes from the May 10, 2018 Regular City Council Meeting
- B. Minutes from the May 24, 2018 Special City Council Meeting
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of May 2018;
- D. Check Register and financial report for the month of May 2018

**5. Discussion/Action**

- A. Discuss and consider the appointment of Mayor Pro-Tem.
- B. Discuss and consider action on approving the Wilson County Appraisal District FY 2019 Budget.
- C. Discuss and consider action on water line & filter upgrade/project at Well #6 located on CR 342.
- D. Discuss and consider action on wastewater plant project to include new racetrack.
- E. Discuss and consider purchase of generator for the Wastewater Treatment Plant located on River Rd.
- F. Agreement for Provision of Professional Services between the City of La Vernia and The La Vernia Municipal Development District (Agreement expires 7-31-2018)
- G. Discuss and consider action on approving engagement letter for audit Armstrong, Vaughn & Associates, P.C.
- H. Discuss and consider action on approving speed bumps/humps throughout the City.
- I. Discuss and consider action on the resignation of Carol Lohse from the Planning and Zoning Commission.
- J. Discuss and consider recommendations on appointing a Commissioner to the Planning & Zoning Commission.
- K. Discuss and consider action on “No Parking Signs” on the 100 block of DL Vest.

- L. Discuss and consider action on the purchase of a new patrol unit for the replacement of the wrecked 2017 Chevrolet Tahoe for the Police Department.

#### 7. Ordinances

- A. Discuss and consider approval of Ord. No. 062818-01, decreasing speed limit in the Silverado Hills Subdivision.

#### 8. Resolutions

- A. Discuss and consider approval of Resolution accepting the conveyance of the street commonly known as River Ln. for public use and maintenance.

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

#### 11. Adjourn

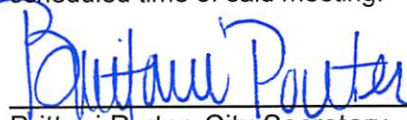
#### DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **June 25, 2018 at 4:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary



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

May 10, 2018  
6:30 PM

**Minutes**

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

**2. Invocation, Pledge of Allegiance, and Texas Pledge** *Invocation was given by Pastor Bob Palan, Immanuel Lutheran Church, all in attendance recited the pledges.*

**3. Citizens to be Heard**

Pastor Bob Palan spoke about the traffic issues in Silverado Subdivision.

**4. Canvass**

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

Newly Elected Officials, Mayor Robert Gregory, Councilwoman Recker & Councilman Cormier recited the Statement of Office and Oath of Office with Judge Harold Schott.

**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

**MOTION:** Councilwoman Recker made a motion to accept the consent agenda as presented, seconded by Councilman Cormier. Motion passed: 5-0.

**7. Presentation**

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

Rescheduled for next City Council meeting.

**8. Proclamation**

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

Mayor Gregory read the proclamation aloud for all to hear recognizing May 14-19, 2018 as Police Week.

**9. Discussion/Action**

- A. **Discuss and consider the addition of speed humps to city streets.**

Council discussed different options and requested that staff bring back quotes next month. No other action was taken.

**B. Discuss and consider action appoint Jennifer Moczygemba to the La Vernia Planning and Zoning Commission.**

**MOTION:** Councilman Poore made a motion to appoint Jennifer Moczygemba to the La Vernia Planning and Zoning Committee, seconded by Councilwoman Recker. Motion passed: 5-0.

**C. Discuss and consider action on approval on agreement with La Vernia Quick Clinic for employee drug screens and physicals.**

**MOTION:** Councilman Hennette made a motion to approve an agreement with the La Vernia Quick Clinic for employee drug screens and physicals, seconded by Councilman Recker. Motion passed: 5-0.

**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.**

**MOTION:** Councilman Poore made a motion to approve an ordinance granting a specific use permit for a drive-thru seconded by Councilman Doege.

Councilman Poore made a motion to approve an ordinance granting a specific use permit to include a sound barrier fence and visual enhancements. Motion passed: 4-1.

**B. Discuss and consider approval of Ordinance No. 051018-02 amending FY 2018 Budget.**

**MOTION:** Councilman Poore made a motion to approve an ordinance amending FY 2018 budget, seconded by Councilman Cormier. Motion passed: 5-0.

**11. Resolutions**

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

**MOTION:** Councilman Hennette made a motion to approve a resolution with Wilson County in Early Turnover of Personal Property Tax Accounts, seconded by Councilwoman Recker. Motion passed: 5-0.

**12. Items Specific to Future Line Items on the Agenda**

- City Ordinance Sec. 38-109

**13. Adjourn** – Councilman Hennette made a motion to adjourn the meetings, seconded by Councilwoman Recker. The meeting was adjourned at 7:38 PM.

  
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Brittani Porter, City Secretary



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

May 24, 2018  
5:00 PM

**MINUTES**

**1. Call to Order** – Mayor Gregory called the meeting to order at 5:00 PM and declared a quorum, all members were present.

**2. Invocation, Pledge of Allegiance, and Texas Pledge**- Invocation was given by Mayor Gregory, all in attendance recited the pledges.

**3. Discussion/Action**

**A. Discuss and consider action on awarding the bid for the Street Maintenance Project.**

Gary Freeland, with M & S Engineering, stated they put together a bid package for street repair of Crews St., Canfield, Prinz & River Ln. Six (6) bids were received in total on May 17<sup>th</sup>. One apparent low bidder, All in One Construction, had a total bid of \$87,377.35. Mr. Freeland stated M & S's recommendation is to move forward with All in One Construction on the contract as it has been reviewed and found to be administratively complete, reviewed qualifications and found them to generally meet the minimum requirements of the project and have confirm pas project performance with the City.

**MOTION:** Councilman Poore made a motion to award the Street Maintenance Project to All in One Construction, seconded by Councilwoman Recker. Motion passed: 5-0.

**B. Discuss and consider action on Baumann's Contract regarding Water Well #6.**

**4. Executive Session**

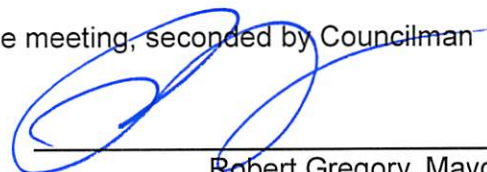
**A. The City Council will adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.071 (Consultation with Attorney), to discuss a matter in closed executive session. The topic of discussion is River Ln.**

The La Vernia City Council entered into Executive Session at 5:06 PM to discuss Item 3B & 4A. Reconvened into open session at 5:51 PM.

Motion: Councilman Poore made a motion to move forward with a Quit Claim Deed for River Ln., seconded by Councilman Hennette. Motion passed: 5-0.

**5. Adjourn** – Councilman Cormier made a motion to adjourn the meeting, seconded by Councilman Hennette. Meeting was adjourned at 5:52 PM.

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

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

La Vernia Police Department  
Enforcement Statistics  
May 2018

**Case Type**

Criminal Complaints	5	35.00%
Incidents	14	65.00%
<b>Total</b>	<b>19</b>	<b>100.00%</b>

**CRIMINAL COMPLAINT - Offense Code**

CRIMINAL MISCHIEF	1	10.0%
THEFT	3	80.0%
HARRASSMENT	1	10.0%
<b>Total</b>	<b>5</b>	<b>100.00%</b>

**INCIDENT - Offense Code**

INFO	3	30%
IM POUND VEHICLE	3	4%
ABANDONED VEHICLE	1	15%
DISTURBANCE	1	4%
ALARM	2	15%
ACCIDENT INVOLVING DAMAGE TO V	3	20%
SUSPICIOUS PERSON	1	5%
<b>Total</b>	<b>14</b>	<b>100.00%</b>

**Citations**

VIOLATIONS	142	75.00%
WARNINGS	87	25.00%
<b>Total</b>	<b>229</b>	<b>100.00%</b>



Bruce Ritchey  
Chief of Police

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	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		
6 4375	WATER PURCHASE	05/10/2018	3070.16	2	05/08/2018
CANYON REGIONAL WATER AUTHORITY*	No	05/10/2018	21135 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180507164224779.pdf					
40-540-880	BULK WATER PURCHASE		3,070.16	Expense	
*** Check-Number= 21135 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 05/10/2018 Check Amount= 3,070.16***					
600 20180508-1	WATER DEPOSIT REFUND ACT # 274	05/10/2018	35.80	2	05/08/2018
FEWELL, SUSAN*	No	05/10/2018	21136 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180508124721242.pdf					
40-540-281	DEPOSIT REFUND		35.80	Expense	
*** Check-Number= 21136 Vendor Name= FEWELL, SUSAN* Check Date= 05/10/2018 Check Amount= 35.80***					
102 5896	SCADE WORK	05/10/2018	306.75	2	05/08/2018
HIERHOLZER ENGINEERING, INC.*	No	05/10/2018	21137 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180508124707139.pdf					
40-540-901	WELL PROJECTS		306.75	Expense	
*** Check-Number= 21137 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 05/10/2018 Check Amount= 306.75***					
45 1050-241	SAMPLES	05/10/2018	450.00	2	05/08/2018
POLLUTION CONTROL SERVICES*	No	05/10/2018	21138 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180507164242371.pdf					
40-540-830	WATER ANALYSIS LAB		450.00	Expense	
*** Check-Number= 21138 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 05/10/2018 Check Amount= 450.00***					
540 20180515-1	CHRISTMAS SAVINGS ACCOUNT	05/17/2018	80.00	2	05/15/2018
COFIELD, BENJAMIN*	No	05/17/2018	21139 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180515141656513.pdf					
40-200-118	BCOFIELD- XMAS SAVE		80.00	Liability	
*** Check-Number= 21139 Vendor Name= COFIELD, BENJAMIN* Check Date= 05/17/2018 Check Amount= 80.00***					
186 042018	CHEMICALS	05/17/2018	1152.38	2	05/11/2018
DSHS*	No	05/17/2018	21140 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180511101912425.pdf					
40-540-840	CHEMICALS		1,152.38	Expense	
*** Check-Number= 21140 Vendor Name= DSHS* Check Date= 05/17/2018 Check Amount= 1,152.38***					
604 20180515-1	WATER DEPOSIT REFUND ACCOUNT 277	05/17/2018	71.02	2	05/15/2018
ENGLISH, BARBARA*	No	05/17/2018	21141 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180515113944921.pdf					
40-540-281	DEPOSIT REFUND		71.02	Expense	
*** Check-Number= 21141 Vendor Name= ENGLISH, BARBARA* Check Date= 05/17/2018 Check Amount= 71.02***					

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	Amount	Action	Project-Number
Account Number	Account Description				

102 5900	SCADA WORK	05/17/2018	297.50	2	05/14/2018
HIERHOLZER ENGINEERING, INC.*	No	05/17/2018	21142 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180514111858616.pdf					
40-540-901	WELL PROJECTS		297.50	Expense	

102 5908	SUPPORT AND MAINTENANCE	05/17/2018	248.60	2	05/15/2018
HIERHOLZER ENGINEERING, INC.*	No	05/17/2018	21142 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180515113958487.pdf					
40-540-901	WELL PROJECTS		248.60	Expense	

\*\*\* Check-Number= 21142 Vendor Name= HIERHOLZER ENGINEERING, INC.\* Check Date= 05/17/2018 Check Amount= 546.10\*\*\*

264 628224479-B	MEDICAL PAYABLE- MAY	05/17/2018	1396.71	2	05/17/2018
HUMANA*	No	05/17/2018	21143 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180517094213049.pdf					
40-200-150	MEDICAL PAYABLE		1,396.71	Liability	

264 748583- REISSUE	REISSUE MEDICAL PAYABLE- APRIL	05/17/2018	926.90	2	05/17/2018
HUMANA*	No	05/17/2018	21143 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180423124711918.pdf					
40-200-150	MEDICAL PAYABLE		926.90	Liability	

\*\*\* Check-Number= 21143 Vendor Name= HUMANA\* Check Date= 05/17/2018 Check Amount= 2,323.61\*\*\*

21 7130	MONTHLY SERVICE	05/17/2018	5000.00	2	05/14/2018
SAN ANTONIO RIVER AUTHORITY*	No	05/17/2018	21144 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180514121424684.pdf					
40-540-820	WWTP OPERATION		5,000.00	Expense	

\*\*\* Check-Number= 21144 Vendor Name= SAN ANTONIO RIVER AUTHORITY\* Check Date= 05/17/2018 Check Amount= 5,000.00\*\*\*

45 1050-440	SAMPLES	05/24/2018	454.00	2	05/21/2018
POLLUTION CONTROL SERVICES*	No	05/24/2018	21145 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180521101221675.pdf					
40-540-830	WATER ANALYSIS LAB		454.00	Expense	

\*\*\* Check-Number= 21145 Vendor Name= POLLUTION CONTROL SERVICES\* Check Date= 05/24/2018 Check Amount= 454.00\*\*\*

468 20180522-1	CRWA MEETING	05/24/2018	30.00	2	05/22/2018
POORE, MARTIN*	No	05/24/2018	21146 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180522092553211.pdf					
40-540-455	CRWA MEETING REIMBURSEMENT		30.00	Expense	

\*\*\* Check-Number= 21146 Vendor Name= POORE, MARTIN\* Check Date= 05/24/2018 Check Amount= 30.00\*\*\*



City of Lavernia  
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
24	20180517-2	TMRS PAYABLE			
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	05/24/2018	703.50	2	05/17/2018
No		05/24/2018	21147 C	05/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180517113948094.pdf					
40-200-155	TMRS PAYABLE		703.50	Liability	
*** Check-Number= 21147 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 05/24/2018 Check Amount= 703.50***					
29	20180529-1	WATER BILLS			
UNITED STATES POSTAL SERVICE*	No	05/29/2018	158.90	2	05/29/2018
No		05/29/2018	21148 C	05/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180529125029686.pdf					
40-540-260	POSTAGE		158.90	Expense	
*** Check-Number= 21148 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 05/29/2018 Check Amount= 158.90***					
607	20180529-1	WATER DEPOSIT REFUND ACCOUNT # 410			
LACKEY, CHRISTOPHER *	No	05/31/2018	21.84	2	05/29/2018
No		05/31/2018	21149 C	05/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180529103121855.pdf					
40-540-281	DEPOSIT REFUND		21.84	Expense	
*** Check-Number= 21149 Vendor Name= LACKEY, CHRISTOPHER * Check Date= 05/31/2018 Check Amount= 21.84***					
608	20180531-1	WATER DEPOSIT REFUND ACCOUNT 167			
PATTON, KRISTI LAINE*	No	05/31/2018	139.12	2	05/31/2018
No		05/31/2018	21150 C	05/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-31-18\20180531093547259.pdf					
40-540-281	DEPOSIT REFUND		139.12	Expense	
*** Check-Number= 21150 Vendor Name= PATTON, KRISTI LAINE* Check Date= 05/31/2018 Check Amount= 139.12***					
11	23784	MDD SERVICES			
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	05/03/2018	286.57	1	05/01/2018
No		05/03/2018	32576 C	05/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-03-18\20180501143013797.pdf					
12-500-420	LEGAL		286.57	Expense	
*** Check-Number= 32576 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 05/03/2018 Check Amount= 659.76***					
11	23785	MUNICIPAL PROSECUTION			
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	05/03/2018	373.19	1	05/02/2018
No		05/03/2018	32576 C	05/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-03-18\20180502120720493.pdf					
10-515-415	PROSECUTOR SERVICES		373.19	Expense	
*** Check-Number= 32576 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 05/03/2018 Check Amount= 659.76***					
598	20180501-1	2018 SUMMER YOUTH PROGRAM			
LA VERNIA MINISTERIAL ALLIANCE*	No	05/03/2018	1656.00	1	05/01/2018
No		05/03/2018	32578 C	05/2018	
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-03-18\20180430135819836.pdf					
10-510-920	MISCELLANEOUS EXPENSE		1,656.00	Expense	
*** Check-Number= 32578 Vendor Name= LA VERNIA MINISTERIAL ALLIANCE Check Date= 05/03/2018 Check Amount= 1,656.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
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CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
24	20180502-1	TMRS PAYABLE	05/03/2018	76.02	1
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	05/03/2018	32579 C	05/2018	05/02/2018
No					
10-215-155	TMRS PAYABLE	76.02	Liability		
*** Check-Number= 32579 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 05/03/2018 Check Amount= 76.02***					
224	20180504-1	LAWN MOWERS	05/04/2018	15400.00	1
MUSTANG EQUIPMENT*	No	05/04/2018	32580 C	05/2018	05/04/2018
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180504134502458.pdf					
10-530-791	EQUIPMENT - BIG ITEMS	15,400.00	Expense		
*** Check-Number= 32580 Vendor Name= MUSTANG EQUIPMENT* Check Date= 05/04/2018 Check Amount= 15,400.00***					
1	545939	EMPLOYEE BENIFITS	05/10/2018	352.32	1
AFLAC*	No	05/10/2018	32581 C	05/2018	05/10/2018
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180510094231248.pdf					
10-200-145	AFLAC POST TAX PAYABLE	94.32	Liability		
10-200-146	AFLAC PRE TAX PAYABLE	258.00	Liability		
*** Check-Number= 32581 Vendor Name= AFLAC* Check Date= 05/10/2018 Check Amount= 352.32***					
416	4386317161	VEHICLE REPAIR	05/10/2018	136.99	1
AUTO ZONE*	No	05/10/2018	32582 C	05/2018	05/08/2018
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180508130351536.pdf					
10-520-620	VEHICLE REPAIR	136.99	Expense		
*** Check-Number= 32582 Vendor Name= AUTO ZONE* Check Date= 05/10/2018 Check Amount= 136.99***					
301	5586	OFFICE CLEANING	05/10/2018	200.00	1
CHEMDRY*	No	05/10/2018	32583 C	05/2018	05/09/2018
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180509134254252.pdf					
10-510-215	OFFICE CLEANING	200.00	Expense		
*** Check-Number= 32583 Vendor Name= CHEMDRY* Check Date= 05/10/2018 Check Amount= 200.00***					
10	59177176	OFFICE EQUIPMENT	05/10/2018	435.00	1
DE LAGE LANDEN*	No	05/10/2018	32584 C	05/2018	05/08/2018
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180508124654206.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS	435.00	Expense		
*** Check-Number= 32584 Vendor Name= DE LAGE LANDEN* Check Date= 05/10/2018 Check Amount= 435.00***					
11	23807	ATTORNEY SERVICES	05/10/2018	1474.57	1
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	05/10/2018	32585 C	05/2018	05/08/2018
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180507164207828.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL	1,474.57	Expense		
*** Check-Number= 32585 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 05/10/2018 Check Amount= 1,474.57***					

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		
380 20180510-1	LVISD	05/10/2018	480.00	1	05/10/2018
DONAHOE, BEN*	Yes	05/10/2018	32586 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180510121559484.pdf					
10-520-479	COPS LVISD CONTRACT PAY	480.00	Expense		
*** Check-Number= 32586 Vendor Name= DONAHOE, BEN* Check Date= 05/10/2018 Check Amount= 480.00***					
16 20180510-1	LVISD	05/10/2018	240.00	1	05/10/2018
FAHNERT, HENRY*	Yes	05/10/2018	32587 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180510121559484.pdf					
10-520-479	COPS LVISD CONTRACT PAY	240.00	Expense		
*** Check-Number= 32587 Vendor Name= FAHNERT, HENRY* Check Date= 05/10/2018 Check Amount= 240.00***					
58 20180510-1	LVISD	05/10/2018	300.00	1	05/10/2018
FOWLER, CURTIS*	Yes	05/10/2018	32588 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180510121559484.pdf					
10-520-479	COPS LVISD CONTRACT PAY	300.00	Expense		
*** Check-Number= 32588 Vendor Name= FOWLER, CURTIS* Check Date= 05/10/2018 Check Amount= 300.00***					
13 20180509-1	TRAINING	05/10/2018	57.00	1	05/09/2018
KEIL, DONALD*	No	05/10/2018	32589 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180509134249893.pdf					
10-520-450	EMPLOYEE TRAINING	57.00	Expense		
*** Check-Number= 32589 Vendor Name= KEIL, DONALD* Check Date= 05/10/2018 Check Amount= 542.00***					
72 44360	PARK SUPPLIES	05/10/2018	23.85	1	05/10/2018
LA VERNIA MILLS INC*	No	05/10/2018	32590 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180510094245418.pdf					
10-580-670	CITY PARK SUPPLIES	23.85	Expense		
*** Check-Number= 32590 Vendor Name= LA VERNIA MILLS INC* Check Date= 05/10/2018 Check Amount= 23.85***					
135 37	HEALTH INSPECTION	05/10/2018	400.00	1	05/08/2018
MCGUFFIN, MONTY*	Yes	05/10/2018	32591 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180507164236905.pdf					
10-510-435	FOOD LICENSE EXPENSE	400.00	Expense		
*** Check-Number= 32591 Vendor Name= MCGUFFIN, MONTY* Check Date= 05/10/2018 Check Amount= 400.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number	
Account Number	Account Description	Amount	Action		
151 20180508-1	WOOD FOR POLICE DEPT.	05/10/2018	116.13	1	05/08/2018
PORTER, BRITTANI*	No	05/10/2018	32592 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180508124736014.pdf					
10-520-450	EMPLOYEE TRAINING	116.13	Expense		
*** Check-Number= 32592 Vendor Name= PORTER, BRITTANI* Check Date= 05/10/2018 Check Amount= 116.13***					
3 20180510-1	LVISD	05/10/2018	725.00	1	05/10/2018
RITCHEY, BRUCE*	Yes	05/10/2018	32593 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180510121559484.pdf					
10-520-479	COPS LVISD CONTRACT PAY	725.00	Expense		
*** Check-Number= 32593 Vendor Name= RITCHEY, BRUCE* Check Date= 05/10/2018 Check Amount= 725.00***					
56 20180510-1	LVISD	05/10/2018	750.00	1	05/10/2018
RODRIGUEZ, ROBERT*	Yes	05/10/2018	32594 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180510121559484.pdf					
10-520-479	COPS LVISD CONTRACT PAY	750.00	Expense		
*** Check-Number= 32594 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 05/10/2018 Check Amount= 750.00***					
433 20180510-1	LVISD	05/10/2018	240.00	1	05/10/2018
SANCHEZ, ALBERT*	Yes	05/10/2018	32595 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180510121559484.pdf					
10-520-479	COPS LVISD CONTRACT PAY	240.00	Expense		
*** Check-Number= 32595 Vendor Name= SANCHEZ, ALBERT* Check Date= 05/10/2018 Check Amount= 240.00***					
24 20180504-1	TMRS PAYABLE	05/10/2018	758.43	1	05/04/2018
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	05/10/2018	32596 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180504124230224.pdf					
10-215-155	TMRS PAYABLE	758.43	Liability		
*** Check-Number= 32596 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 05/10/2018 Check Amount= 758.43***					
126 99	2ND QUARTER-2018	05/10/2018	412.73	1	05/08/2018
WILSON COUNTY TAX ACCESSOR-COLLECTO	No	05/10/2018	32597 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180507164201112.pdf					
10-510-452	WCAC QUARTERLY PAYMENT	412.73	Expense		
*** Check-Number= 32597 Vendor Name= WILSON COUNTY TAX ACCESSOR-COL Check Date= 05/10/2018 Check Amount= 412.73***					
8 201804305900	PROFESSIONAL SERVICES	05/17/2018	2035.00	1	05/14/2018
CIVIL ENGINEERING CONSULTANTS*	No	05/17/2018	32600 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180514111845079.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	2,035.00	Expense		
*** Check-Number= 32600 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 05/17/2018 Check Amount= 2,035.00***					

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		
264 HUMANA* No	628224479 MEDICAL PAYABLE- MAY No	05/17/2018 05/17/2018	9207.38 32601 C	1 05/2018	05/17/2018
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180517094213049.pdf 10-215-145 MEDICAL PAYABLE		9,207.38 Liability		
264 HUMANA* No	748583-REISSUE REISSUE MEDICAL PAYABLE - APRIL No	05/17/2018 05/17/2018	9536.09 32601 C	1 05/2018	05/17/2018
	Image: M:\BUCS\DATA\Images\2018 CHECKS\04-26-18\20180423124711918.pdf 10-215-145 MEDICAL PAYABLE		9,536.09 Liability		
*** Check-Number= 32601 Vendor Name= HUMANA* Check Date= 05/17/2018 Check Amount= 18,743.47***					
73 LINEBARGER GOGGAN BLAIR & SAMPSON L No	20180517-1 COURT - FEB 2018 No	05/17/2018 05/17/2018	1303.11 32603 C	1 05/2018	05/17/2018
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180517094225865.pdf 10-210-120 COLLECTIONS PAYABLE		1,303.11 Liability		
73 LINEBARGER GOGGAN BLAIR & SAMPSON L No	20180517-2 APRIL 2018 No	05/17/2018 05/17/2018	8.21 32603 C	1 05/2018	05/17/2018
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180517094246333.pdf 10-510-421 LEGAL & PROFESSIONAL - COLLECT		8.21 Expense		
*** Check-Number= 32603 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 05/17/2018 Check Amount= 1,311.32***					
92 WILSON COUNTY APPRAISAL DISTRICT* No	20180514-1 3RD QUARTER No	05/17/2018 05/17/2018	1029.82 32604 C	1 05/2018	05/14/2018
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180514111840371.pdf 10-510-452 WCAC QUARTERLY PAYMENT		1,029.82 Expense		
*** Check-Number= 32604 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 05/17/2018 Check Amount= 1,029.82***					
18 CANTU, MIKE* No	20180517-1 CONTRACT LABOR Yes	05/17/2018 05/17/2018	432.00 32605 C	1 05/2018	05/17/2018
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180517114929013.pdf 10-520-011 CONTRACT LABOR		432.00 Expense		
*** Check-Number= 32605 Vendor Name= CANTU, MIKE* Check Date= 05/17/2018 Check Amount= 432.00***					
55 IAPICHINO, CHRISTOPHER P* No	20180517-1 CONTRACT LABOR Yes	05/17/2018 05/17/2018	432.00 32606 C	1 05/2018	05/17/2018
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180516091052714.pdf 10-520-011 CONTRACT LABOR		432.00 Expense		
*** Check-Number= 32606 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 05/17/2018 Check Amount= 432.00***					

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		
36 1576	BACKFLOW TEST	05/24/2018	150.00	1	05/22/2018
AA SOUTH TEXAS BACKFLOW & IRRIGATIO	No	05/24/2018	32607 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180522143430533.pdf				
	10-510-476 CONTRACT SERVICES - CSI	150.00	Expense		
*** Check-Number= 32607 Vendor Name= AA SOUTH TEXAS BACKFLOW & IRRI Check Date= 05/24/2018 Check Amount= 150.00***					
11 23862	CITY ATTORNEY SERVICES	05/24/2018	150.45	1	05/22/2018
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	05/24/2018	32608 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180522094626268.pdf				
	10-510-420 LEGAL & PROFESSIONAL - LEGAL	150.45	Expense		
*** Check-Number= 32608 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 05/24/2018 Check Amount= 150.45***					
380 20180524-1	LVISD	05/24/2018	270.00	1	05/24/2018
DONAHOE, BEN*	Yes	05/24/2018	32609 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180524092551823.pdf				
	10-520-479 COPS LVISD CONTRACT PAY	270.00	Expense		
*** Check-Number= 32609 Vendor Name= DONAHOE, BEN* Check Date= 05/24/2018 Check Amount= 270.00***					
606 20180524-1	LVISD	05/24/2018	975.00	1	05/24/2018
DOYLE, ERIC*	Yes	05/24/2018	32610 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180524092551823.pdf				
	10-520-479 COPS LVISD CONTRACT PAY	975.00	Expense		
*** Check-Number= 32610 Vendor Name= DOYLE, ERIC* Check Date= 05/24/2018 Check Amount= 975.00***					
16 20180524-1	LVISD	05/24/2018	240.00	1	05/24/2018
FAHNERT, HENRY*	Yes	05/24/2018	32611 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180524092551823.pdf				
	10-520-479 COPS LVISD CONTRACT PAY	240.00	Expense		
*** Check-Number= 32611 Vendor Name= FAHNERT, HENRY* Check Date= 05/24/2018 Check Amount= 240.00***					
58 20180524-1	LVISD	05/24/2018	250.00	1	05/24/2018
FOWLER, CURTIS*	Yes	05/24/2018	32612 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180524092551823.pdf				
	10-520-479 COPS LVISD CONTRACT PAY	250.00	Expense		
*** Check-Number= 32612 Vendor Name= FOWLER, CURTIS* Check Date= 05/24/2018 Check Amount= 250.00***					
13 20180524-1	LVISD	05/24/2018	340.00	1	05/24/2018
KEIL, DONALD*	Yes	05/24/2018	32613 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180524092551823.pdf				
	10-520-479 COPS LVISD CONTRACT PAY	340.00	Expense		
*** Check-Number= 32613 Vendor Name= KEIL, DONALD* Check Date= 05/24/2018 Check Amount= 340.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
65 31460	2018 STREET MAINTENCE PROGRAM	05/24/2018	5130.00	1	05/18/2018
M&S ENGINEERING*	No.	05/24/2018	32614 C	05/2018	
No					
Image: C:\xeroxscans2\20180518151125157.pdf					
14-500-410	PROFESSIONAL - ENGINEERING	5,130.00	Expense		
*** Check-Number= 32614 Vendor Name= M&S ENGINEERING* Check Date= 05/24/2018 Check Amount= 5,130.00***					
3 20180524-1	LVISD	05/24/2018	700.00	1	05/24/2018
RITCHEY, BRUCE*	Yes	05/24/2018	32615 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180524092551823.pdf					
10-520-479	COPS LVISD CONTRACT PAY	700.00	Expense		
*** Check-Number= 32615 Vendor Name= RITCHEY, BRUCE* Check Date= 05/24/2018 Check Amount= 700.00***					
56 20180524-1	LVISD	05/24/2018	750.00	1	05/24/2018
RODRIGUEZ, ROBERT*	Yes	05/24/2018	32616 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180524092551823.pdf					
10-520-479	COPS LVISD CONTRACT PAY	750.00	Expense		
*** Check-Number= 32616 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 05/24/2018 Check Amount= 750.00***					
433 20180524-1	LVISD	05/24/2018	265.00	1	05/24/2018
SANCHEZ, ALBERT*	Yes	05/24/2018	32617 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180524092551823.pdf					
10-520-479	COPS LVISD CONTRACT PAY	265.00	Expense		
*** Check-Number= 32617 Vendor Name= SANCHEZ, ALBERT* Check Date= 05/24/2018 Check Amount= 265.00***					
22 812743	ALARM SERVICES	05/24/2018	54.00	1	05/21/2018
SECURITY ONE*	No	05/24/2018	32618 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180521101226064.pdf					
25-900-100	ALARM SERVICES	54.00	Expense		
*** Check-Number= 32618 Vendor Name= SECURITY ONE* Check Date= 05/24/2018 Check Amount= 54.00***					
24 20180517-1	TMRS PAYABLE	05/24/2018	4739.17	1	05/17/2018
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	05/24/2018	32619 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180517113948094.pdf					
10-215-155	TMRS PAYABLE	4,739.17	Liability		
*** Check-Number= 32619 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 05/24/2018 Check Amount= 4,739.17***					
17 20180521-1	OFFICE CLEANING	05/24/2018	500.00	1	05/21/2018
HYATT, JANET*	Yes	05/24/2018	32620 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180521101230441.pdf					
10-510-215	OFFICE CLEANING	500.00	Expense		
*** Check-Number= 32620 Vendor Name= HYATT, JANET* Check Date= 05/24/2018 Check Amount= 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	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
348 87126554	UNIFORMS	05/31/2018	58.45	1	05/08/2018
CINTAS CORPORATION*	No	05/31/2018	32622 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180507164148311.pdf				
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		30.35	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		19.48	Expense	
348 87130562	UNIFORMS	05/31/2018	133.52	1	05/03/2018
CINTAS CORPORATION*	No	05/31/2018	32622 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180503110750341.pdf				
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		105.42	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		19.48	Expense	
348 87134545	UNIFORMS	05/31/2018	65.50	1	05/10/2018
CINTAS CORPORATION*	No	05/31/2018	32622 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180510103648065.pdf				
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		37.40	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		19.48	Expense	
348 87138565	UNIFORMS	05/31/2018	65.50	1	05/17/2018
CINTAS CORPORATION*	No	05/31/2018	32622 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180517104649748.pdf				
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		37.40	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		19.48	Expense	
348 87142549	UNIFORMS	05/31/2018	73.82	1	05/24/2018
CINTAS CORPORATION*	No	05/31/2018	32622 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180524090438896.pdf				
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		45.72	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		19.48	Expense	
348 87146537	UNIFORMS	05/31/2018	162.47	1	05/31/2018
CINTAS CORPORATION*	No	05/31/2018	32622 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-31-18\20180531104117263.pdf				
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		134.37	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		19.48	Expense	
*** Check-Number= 32622 Vendor Name= CINTAS CORPORATION* Check Date= 05/31/2018 Check Amount= 559.26***					
322 NP53123602	VEHICLE FUEL	05/31/2018	3274.07	1	05/08/2018
FUELMAN*	No	05/31/2018	32623 C	05/2018	
No					
	Image: M:\BUCS\DATA\Images\2018 CHECKS\05-10-18\20180507164253023.pdf				
10-530-610	VEHICLE FUEL		995.06	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		
10-580-610	VEHICLE FUEL		142.27	Expense	
10-520-610	VEHICLE FUEL		1,088.05	Expense	
10-520-610	VEHICLE FUEL		1,048.69	Expense	
322 NP53276992	VEHICLE FUEL	05/31/2018	2305.32	1	05/15/2018
FUELMAN*	No	05/31/2018	32623 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-17-18\20180515114007112.pdf					
10-500-610	VEHICLE FUEL		59.22	Expense	
10-530-610	VEHICLE FUEL		929.91	Expense	
10-580-610	VEHICLE FUEL		80.38	Expense	
10-520-610	VEHICLE FUEL		1,235.81	Expense	
322 NP53353182	VEHICLE FUEL	05/31/2018	826.55	1	05/29/2018
FUELMAN*	No	05/31/2018	32623 C	05/2018	
No					
Image: M:\BUCS\DATA\Images\2018 CHECKS\05-24-18\20180529103114004.pdf					
10-500-610	VEHICLE FUEL		81.18	Expense	
10-530-610	VEHICLE FUEL		681.13	Expense	
10-580-610	VEHICLE FUEL		64.24	Expense	

\*\*\* Check-Number= 32623 Vendor Name= FUELMAN\* Check Date= 05/31/2018 Check Amount= 6,405.94\*\*\*

2 138129	PARTS		34.53	1	04/10/2018
BIG BEAR FEED & SUPPLY*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180410130640832.pdf					
10-110-504	DUE FROM WS FUND		34.53	Asset	
2 138167	PARTS		69.90	1	04/11/2018
BIG BEAR FEED & SUPPLY*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180411103128894.pdf					
10-110-504	DUE FROM WS FUND		69.90	Asset	
2 138598	TRAINING		81.90	1	04/17/2018
BIG BEAR FEED & SUPPLY*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180417142234560.pdf					
10-520-450	EMPLOYEE TRAINING		81.90	Expense	
2 138623	TOOLS		8.14	1	04/19/2018
BIG BEAR FEED & SUPPLY*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180419100326514.pdf					
10-580-660	TOOLS		8.14	Expense	
2 138760	TOOLS		94.66	1	04/19/2018
BIG BEAR FEED & SUPPLY*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180419100326514.pdf					
10-110-504	DUE FROM WS FUND		94.66	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		
2	139269	SUPPLIES	332.89	1	04/27/2018
BIG BEAR FEED & SUPPLY*	No	05/10/2018	21000089 C	04/2018	
Yes	486	CITI BANK*	3156	042018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180427105040792.pdf					
	10-580-655	REPAIR AND MAINTENANCE	57.20	Expense	
	10-580-791	PARK GRANT ITEMS	109.65	Expense	
	10-110-504	DUE FROM WS FUND	166.04	Asset	
2	139766	SUPPLIES	3.74	1	04/10/2018
BIG BEAR FEED & SUPPLY*	No	05/10/2018	21000089 C	05/2018	
Yes	486	CITI BANK*	3156	042018	
	10-580-791	PARK GRANT ITEMS	3.74	Expense	
2	20180507-1	SUPPLIES	7.90	1	04/10/2018
BIG BEAR FEED & SUPPLY*	No	05/10/2018	21000089 C	05/2018	
Yes	486	CITI BANK*	3156	042018	
	10-110-504	DUE FROM WS FUND	7.90	Asset	
12	33938193026	SOFTWARE	78.40	1	04/16/2018
DIRECT TV*	No	05/10/2018	21000089 C	04/2018	
Yes	486	CITI BANK*	3131	042018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180416123601340.pdf					
	10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	78.40	Expense	
14	20180406-1	UTILITIES	5441.38	1	04/06/2018
FELPS*	No	05/10/2018	21000089 C	04/2018	
Yes	486	CITI BANK*	3131	042018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406132912193.pdf					
	10-510-290	UTILITIES	501.90	Expense	
	10-110-504	DUE FROM WS FUND	106.74	Asset	
	10-110-504	DUE FROM WS FUND	100.39	Asset	
	10-110-504	DUE FROM WS FUND	2,280.87	Asset	
	10-110-504	DUE FROM WS FUND	270.61	Asset	
	10-110-504	DUE FROM WS FUND	1,519.87	Asset	
	10-110-504	DUE FROM WS FUND	661.00	Asset	
15	20180411-1	UTILITIES	472.00	1	04/11/2018
GVEC*	No	05/10/2018	21000089 C	04/2018	
Yes	486	CITI BANK*	3131	042018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180411103144811.pdf					
	10-110-504	DUE FROM WS FUND	156.00	Asset	
	10-110-504	DUE FROM WS FUND	98.00	Asset	
	10-110-504	DUE FROM WS FUND	14.00	Asset	
	10-580-290	UTILITIES - PARK	96.00	Expense	
	10-580-290	UTILITIES - PARK	108.00	Expense	
15	20180417-1	UTILITIES	650.00	1	04/17/2018
GVEC*	No	05/10/2018	21000089 C	04/2018	
Yes	486	CITI BANK*	3131	042018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180417142248024.pdf					
	10-110-504	DUE FROM WS FUND	52.00	Asset	
	10-110-504	DUE FROM WS FUND	598.00	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		
20 9417585	GARBAGE COLLECTION		19750.27	1	04/09/2018
WASTE CONNECTIONS *	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180409130056054.pdf					
10-110-504	DUE FROM WS FUND	19,750.27	Asset		
29 4849900121	POSTAGE		6.70	1	04/03/2018
UNITED STATES POSTAL SERVICE*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	2301	042018		
10-520-210	OFFICE EXPENSE	6.70	Expense		
30 22799832	TELEPHONE		727.08	1	04/12/2018
FRONTIER *	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180412113251807.pdf					
12-500-240	TELEPHONE	150.32	Expense		
10-510-240	TELEPHONE	412.68	Expense		
10-110-504	DUE FROM WS FUND	164.08	Asset		
31 9804025866	TELEPHONE		1056.16	1	04/06/2018
VERIZON WIRELESS*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406132945677.pdf					
10-510-240	TELEPHONE	352.00	Expense		
10-520-240	TELEPHONE	430.22	Expense		
10-530-240	TELEPHONE	237.99	Expense		
10-580-240	TELEPHONE	35.95	Expense		
39 857000585-18	PEST CONTROL		968.30	1	04/10/2018
DPC INDUSTRIES INC*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507123613490.pdf					
10-110-504	DUE FROM WS FUND	968.30	Asset		
39 857000626-18	CHLORINE		644.20	1	04/10/2018
DPC INDUSTRIES INC*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507123626839.pdf					
10-110-504	DUE FROM WS FUND	644.20	Asset		
39 DE85000596-18	CHLORINE		80.00	1	04/10/2018
DPC INDUSTRIES INC*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507123613490.pdf					
10-110-504	DUE FROM WS FUND	80.00	Asset		
39 DE85000803-18	CHLORINE		80.00	1	04/10/2018
DPC INDUSTRIES INC*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507123613490.pdf					
10-110-504	DUE FROM WS FUND	80.00	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		
39 DE85000812-18	CHLORINE		10.00	1	04/10/2018
DPC INDUSTRIES INC*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507123613490.pdf					
10-110-504	DUE FROM WS FUND	10.00	Asset		
40 950895	SUPPLIES		299.83	1	04/30/2018
FERGUSON*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180430135835649.pdf					
10-110-504	DUE FROM WS FUND	299.83	Asset		
43 445905	OFFICE EQUIPMENT		75.45	1	04/16/2018
KNIGHT OFFICE SOLUTIONS*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180416123610638.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS	75.45	Expense		
44 116600322	ADS		121.50	1	04/06/2018
LA VERNIA NEWS*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133104093.pdf					
10-510-490	ADS	121.50	Expense		
47 104716	REPAIRS		15.00	1	04/30/2018
SNOWS VEHICLE CENTER*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3164	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180430135947673.pdf					
10-520-620	VEHICLE REPAIR	15.00	Expense		
47 104934	VEHICLE REPAIR		25.00	1	04/10/2018
SNOWS VEHICLE CENTER*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3164	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507131642476.pdf					
10-520-620	VEHICLE REPAIR	25.00	Expense		
47 109759	VEHICLE REPAIRS		15.00	1	04/06/2018
SNOWS VEHICLE CENTER*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133204856.pdf					
10-520-620	VEHICLE REPAIR	15.00	Expense		
47 20180507-1	VEHICLE REPAIR		15.00	1	04/10/2018
SNOWS VEHICLE CENTER*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3164	042018		
10-520-620	VEHICLE REPAIR	15.00	Expense		
72 44715	TRAINING		74.38	1	04/19/2018
LA VERNIA MILLS INC*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3180	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180419100431702.pdf					
10-520-450	EMPLOYEE TRAINING	74.38	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		
78 123105709	SUPPLIES		77.61	1	04/06/2018
OFFICE DEPOT*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133123569.pdf					
10-520-220	OFFICE SUPPLIES	77.61	Expense		
78 132175114	SUPPLIES		116.75	1	04/27/2018
OFFICE DEPOT*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180427104318603.pdf					
10-510-220	OFFICE SUPPLIES	116.75	Expense		
78 133202252	SUPPLIES		269.77	1	04/30/2018
OFFICE DEPOT*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180430135858685.pdf					
10-580-670	CITY PARK SUPPLIES	239.38	Expense		
10-520-220	OFFICE SUPPLIES	30.39	Expense		
80 18748	CROWN VIC		151.37	1	04/27/2018
ROAD SIDE ASSISTANCE*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3164	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180427104956177.pdf					
10-520-620	VEHICLE REPAIR	151.37	Expense		
80 18777	AUTO REPAIR		612.47	1	04/10/2018
ROAD SIDE ASSISTANCE*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3164	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507130938284.pdf					
10-520-620	VEHICLE REPAIR	612.47	Expense		
106 20180507-1	PEST CONTROL		125.00	1	04/30/2018
BUG WORLD EXTERMINATING*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3131	042018		
Image: C:\xeroxscans2\20180507123603179.pdf					
10-510-210	OFFICE EXPENSE	125.00	Expense		
107 20180412-1	PB TRAINING		20.00	1	04/12/2018
TMCEC*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180412111025057.pdf					
10-515-450	EMPLOYEE TRAINING	20.00	Expense		
107 20180507-1	TRAINING		250.00	1	04/10/2018
TMCEC*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507123640462.pdf					
10-515-450	EMPLOYEE TRAINING	250.00	Expense		
107 20180507-2	TRAINING		300.00	1	04/10/2018
TMCEC*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507123706077.pdf					
10-515-450	EMPLOYEE TRAINING	300.00	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		
125 20180406-1	TRAINING		180.00	1	04/06/2018
TEXAS MUNICIPAL LEAGUE*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	2301	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133151050.pdf					
10-510-450	EMPLOYEE TRAINING	180.00	Expense		
165 20180412-1	SUPPLIES		38.61	1	04/12/2018
HEB GROCERY COMPANY*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180412111042481.pdf					
10-530-920	MISCELLANEOUS EXPENSE	38.61	Expense		
183 131826	PEST CONTROL		650.00	1	04/18/2018
CENTURY PEST CONTROL, INC.*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180418141931944.pdf					
10-510-920	MISCELLANEOUS EXPENSE	650.00	Expense		
196 20180507-1	PARK GRANT		60.00	1	04/10/2018
ADKINS MATERIAL*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3156	042018		
10-580-791	PARK GRANT ITEMS	60.00	Expense		
254 46-20180401-1	SOFTWARE		50.00	1	04/09/2018
LVWIFI.COM*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180409130103152.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	50.00	Expense		
289 20180507-1	SOFTWARE		70.00	1	04/10/2018
TRANSUNION RISK AND ALTERNATIVE*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3164	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507130930559.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	70.00	Expense		
370 11471-04092018	AIRMED		26.00	1	04/09/2018
AIRMEDCARE NETWORK*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: C:\xeroxscans2\20180409112628872.pdf					
10-530-150	EMPLOYEE INSURANCE	26.00	Expense		
370 11471-04272018	EMPLOYEE INSURANCE		24.00	1	04/27/2018
AIRMEDCARE NETWORK*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180427134208763.pdf					
10-510-150	EMPLOYEE INSURANCE	24.00	Expense		
378 20180406-1	WATER		30.13	1	04/06/2018
SPARKLETTTS*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3131	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133117791.pdf					
12-500-220	OFFICE SUPPLIES	30.13	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		
414 42967	SOFTWARE		792.00	1	04/06/2018
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	05/10/2018	21000089 C	04/2018	
Yes 486 CITI BANK*	3131		042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133048966.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	792.00	Expense		
414 42968	SOFTWARE		214.00	1	04/06/2018
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	05/10/2018	21000089 C	04/2018	
Yes 486 CITI BANK*	3131		042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133022262.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	214.00	Expense		
414 43321	SOFTWARE		112.50	1	04/06/2018
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	05/10/2018	21000089 C	04/2018	
Yes 486 CITI BANK*	3131		042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133009100.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	112.50	Expense		
416 4386316910	SUPPLIES		38.55	1	04/30/2018
AUTO ZONE*	No	05/10/2018	21000089 C	04/2018	
Yes 486 CITI BANK*	3164		042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180430135854273.pdf					
10-520-670	GENERAL SUPPLIES	38.55	Expense		
479 04/30/2018	VEHICLE REPAIR		9.38	1	04/30/2018
O'REILLY AUTO PARTS*	No	05/10/2018	21000089 C	05/2018	
Yes 486 CITI BANK*	3156		042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507134923699.pdf					
10-110-504	DUE FROM WS FUND	9.38	Asset		
479 20180507-1	VEHICLE REPAIR		14.99	1	04/10/2018
O'REILLY AUTO PARTS*	No	05/10/2018	21000089 C	05/2018	
Yes 486 CITI BANK*	3156		042018		
10-110-504	DUE FROM WS FUND	14.99	Asset		
479 20180507-2	VEHICLE REPAIR		35.98	1	04/10/2018
O'REILLY AUTO PARTS*	No	05/10/2018	21000089 C	05/2018	
Yes 486 CITI BANK*	3156		042018		
10-110-504	DUE FROM WS FUND	35.98	Asset		
479 5664-152443	TOOLS		11.48	1	04/19/2018
O'REILLY AUTO PARTS*	No	05/10/2018	21000089 C	04/2018	
Yes 486 CITI BANK*	3156		042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180419100445985.pdf					
10-580-660	TOOLS	11.48	Expense		
479 5664-153561	PARTS AND SUPPLIES		29.96	1	04/30/2018
O'REILLY AUTO PARTS*	No	05/10/2018	21000089 C	04/2018	
Yes 486 CITI BANK*	3156		042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180430135847865.pdf					
10-110-504	DUE FROM WS FUND	29.96	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		
479 5664-153601	SUPPLIES		14.98	1	04/19/2018
O'REILLY AUTO PARTS*					
Yes 486	CITI BANK*	No 05/10/2018	21000089 C	04/2018	
			042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180419100439864.pdf					
10-110-504	DUE FROM WS FUND		14.98	Asset	
479 5664-153702	VEHICLE REPAIR		19.99	1	04/18/2018
O'REILLY AUTO PARTS*					
Yes 486	CITI BANK*	No 05/10/2018	21000089 C	04/2018	
			042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180418140201152.pdf					
10-110-504	DUE FROM WS FUND		19.99	Asset	
479 5664-153881	VEHICLE REPAIR		17.26	1	04/20/2018
O'REILLY AUTO PARTS*					
Yes 486	CITI BANK*	No 05/10/2018	21000089 C	04/2018	
			042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180420152459874.pdf					
10-110-504	DUE FROM WS FUND		17.26	Asset	
479 5664-154697	VEHICLE REPAIR		43.54	1	05/01/2018
O'REILLY AUTO PARTS*					
Yes 486	CITI BANK*	No 05/10/2018	21000089 C	04/2018	
			042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180501142611906.pdf					
10-110-504	DUE FROM WS FUND		43.54	Asset	
479 5664-154837	VEHICLE REPAIR		20.78	1	05/01/2018
O'REILLY AUTO PARTS*					
Yes 486	CITI BANK*	No 05/10/2018	21000089 C	04/2018	
			042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180501142616399.pdf					
10-110-504	DUE FROM WS FUND		20.78	Asset	
479 5664-155493	VEHICLE REPAIR		47.98	1	04/10/2018
O'REILLY AUTO PARTS*					
Yes 486	CITI BANK*	No 05/10/2018	21000089 C	05/2018	
			042018		
10-110-504	DUE FROM WS FUND		47.98	Asset	
479 5664-155510	VEHICLE REPAIR		4.49	1	04/10/2018
O'REILLY AUTO PARTS*					
Yes 486	CITI BANK*	No 05/10/2018	21000089 C	05/2018	
			042018		
10-110-504	DUE FROM WS FUND		4.49	Asset	
479 5664-155771	VEHICLE REPAIR		59.99	1	04/30/2018
O'REILLY AUTO PARTS*					
Yes 486	CITI BANK*	No 05/10/2018	21000089 C	05/2018	
			042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507134932337.pdf					
10-110-504	DUE FROM WS FUND		59.99	Asset	
479 5664-155802	VEHICLE REPAIR		51.51	1	04/30/2018
O'REILLY AUTO PARTS*					
Yes 486	CITI BANK*	No 05/10/2018	21000089 C	05/2018	
			042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507134927690.pdf					
10-110-504	DUE FROM WS FUND		51.51	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		

486	042018	APRIL 2018 CREDIT CARD INVOICE			05/07/2018	42371.70	1	05/07/2018
CITI BANK*		No			05/10/2018	21000089 C	05/2018	

No	Card Number	Invoice Date	Vendor Name	Amount
	2301	05/10/2018	UNITED STATES POSTAL SERVICE*	6.70
	2301	05/10/2018	TEXAS MUNICIPAL LEAGUE*	180.00
	2301	05/10/2018	AMAZON.COM*	12.99
	2301	05/10/2018	AMAZON.COM*	401.85
	2301	05/10/2018	AMAZON.COM*	69.99
	2301	05/10/2018	AMAZON.COM*	53.32
	2301	05/10/2018	VISTAPRINT*	61.94
	2301	05/10/2018	TEEX*	150.00
	2301	05/10/2018	METROPCS*	-68.00
	2301	05/10/2018	LA VERNIA DRY CLEANERS*	32.48
	3131	05/10/2018	DIRECT TV*	78.40
	3131	05/10/2018	FELPS*	5,441.38
	3131	05/10/2018	GVEC*	472.00
	3131	05/10/2018	GVEC*	650.00
	3131	05/10/2018	WASTE CONNECTIONS *	19,750.27
	3131	05/10/2018	FRONTIER *	727.08
	3131	05/10/2018	VERIZON WIRELESS*	1,056.16
	3131	05/10/2018	DPC INDUSTRIES INC*	968.30
	3131	05/10/2018	DPC INDUSTRIES INC*	644.20
	3131	05/10/2018	DPC INDUSTRIES INC*	80.00
	3131	05/10/2018	DPC INDUSTRIES INC*	80.00
	3131	05/10/2018	DPC INDUSTRIES INC*	10.00
	3131	05/10/2018	FERGUSON*	299.83
	3131	05/10/2018	KNIGHT OFFICE SOLUTIONS*	75.45
	3131	05/10/2018	LA VERNIA NEWS*	121.50
	3131	05/10/2018	OFFICE DEPOT*	77.61
	3131	05/10/2018	OFFICE DEPOT*	116.75
	3131	05/10/2018	OFFICE DEPOT*	269.77
	3131	05/10/2018	BUG WORLD EXTERMINATING*	125.00
	3131	05/10/2018	TMCEC*	20.00
	3131	05/10/2018	TMCEC*	250.00
	3131	05/10/2018	TMCEC*	300.00
	3131	05/10/2018	CENTURY PEST CONTROL, INC.*	650.00
	3131	05/10/2018	LVWIFI.COM*	50.00
	3131	05/10/2018	AIRMEDCARE NETWORK*	26.00
	3131	05/10/2018	AIRMEDCARE NETWORK*	24.00
	3131	05/10/2018	SPARKLETTS*	30.13
	3131	05/10/2018	BARCOM TECHNOLOGY SOLUTIONS, INC.*	792.00
	3131	05/10/2018	BARCOM TECHNOLOGY SOLUTIONS, INC.*	214.00
	3131	05/10/2018	BARCOM TECHNOLOGY SOLUTIONS, INC.*	112.50
	3131	05/10/2018	STAMPS.COM*	15.99
	3156	05/10/2018	BIG BEAR FEED & SUPPLY*	34.53
	3156	05/10/2018	BIG BEAR FEED & SUPPLY*	69.90
	3156	05/10/2018	BIG BEAR FEED & SUPPLY*	81.90
	3156	05/10/2018	BIG BEAR FEED & SUPPLY*	8.14
	3156	05/10/2018	BIG BEAR FEED & SUPPLY*	94.66
	3156	05/10/2018	BIG BEAR FEED & SUPPLY*	332.89
	3156	05/10/2018	BIG BEAR FEED & SUPPLY*	3.74
	3156	05/10/2018	BIG BEAR FEED & SUPPLY*	7.90
	3156	05/10/2018	SNOWS VEHICLE CENTER*	15.00

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		
3156	05/10/2018	HEB GROCERY COMPANY*	38.61		
3156	05/10/2018	ADKINS MATERIAL*	60.00		
3156	05/10/2018	O'REILLY AUTO PARTS*	9.38		
3156	05/10/2018	O'REILLY AUTO PARTS*	14.99		
3156	05/10/2018	O'REILLY AUTO PARTS*	35.98		
3156	05/10/2018	O'REILLY AUTO PARTS*	11.48		
3156	05/10/2018	O'REILLY AUTO PARTS*	29.96		
3156	05/10/2018	O'REILLY AUTO PARTS*	14.98		
3156	05/10/2018	O'REILLY AUTO PARTS*	19.99		
3156	05/10/2018	O'REILLY AUTO PARTS*	17.26		
3156	05/10/2018	O'REILLY AUTO PARTS*	43.54		
3156	05/10/2018	O'REILLY AUTO PARTS*	20.78		
3156	05/10/2018	O'REILLY AUTO PARTS*	47.98		
3156	05/10/2018	O'REILLY AUTO PARTS*	4.49		
3156	05/10/2018	O'REILLY AUTO PARTS*	59.99		
3156	05/10/2018	O'REILLY AUTO PARTS*	51.51		
3156	05/10/2018	SUNBELT RENTALS*	414.54		
3156	05/10/2018	MCCOY'S*	144.48		
3156	05/10/2018	MCCOY'S*	81.86		
3156	05/10/2018	MCCOY'S*	396.67		
3156	05/10/2018	MCCOY'S*	227.78		
3156	05/10/2018	MCCOY'S*	50.58		
3156	05/10/2018	EWALD KUBOTA*	60.00		
3156	05/10/2018	RING.COM*	30.00		
3164	05/10/2018	SNOWS VEHICLE CENTER*	15.00		
3164	05/10/2018	SNOWS VEHICLE CENTER*	25.00		
3164	05/10/2018	SNOWS VEHICLE CENTER*	15.00		
3164	05/10/2018	ROAD SIDE ASSISTANCE*	151.37		
3164	05/10/2018	ROAD SIDE ASSISTANCE*	612.47		
3164	05/10/2018	TRANSUNION RISK AND ALTERNATIVE*	70.00		
3164	05/10/2018	AUTO ZONE*	38.55		
3164	05/10/2018	PROVANTAGE*	3,308.30		
3180	05/10/2018	LA VERNIA MILLS INC*	74.38		
3180	05/10/2018	MARRIOTT*	686.55		
3180	05/10/2018	TEEX*	410.00		
501	236728	POSTAGE	15.99	1	04/15/2018
STAMPS.COM*		No	05/10/2018	21000089 C	05/2018
Yes	486	CITI BANK*	3131	042018	
10-510-260		POSTAGE	15.99	Expense	
505	20180507-1	MEMBERSHIP	12.99	1	04/06/2018
AMAZON.COM*		No	05/10/2018	21000089 C	05/2018
Yes	486	CITI BANK*	2301	042018	
10-510-230		DUES AND SUBSCRIPTIONS	12.99	Expense	
505	3201851	SUPPLIES	401.85	1	04/06/2018
AMAZON.COM*		No	05/10/2018	21000089 C	04/2018
Yes	486	CITI BANK*	2301	042018	
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133145994.pdf					
10-110-504		DUE FROM WS FUND	401.85	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
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
505 5448227	SOFTWARE		69.99	1	04/16/2018
AMAZON.COM*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	2301	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180416123657350.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	69.99	Expense		
505 5833042	4TH OF JULY		53.32	1	04/30/2018
AMAZON.COM*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	2301	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507141735556.pdf					
12-500-460	EVENT PLANNING	53.32	Expense		
520 R4A79-7K8	SUPPLIES		61.94	1	04/27/2018
VISTAPRINT*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	2301	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180427105011927.pdf					
10-520-220	OFFICE SUPPLIES	61.94	Expense		
554 77990448-0001	LIFT FOR HEB TANKS		414.54	1	04/18/2018
SUNBELT RENTALS*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180503104856699.pdf					
10-110-504	DUE FROM WS FUND	414.54	Asset		
569 91490189	TRAINING		686.55	1	04/18/2018
MARRIOTT*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3180	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180418140207711.pdf					
10-510-450	EMPLOYEE TRAINING	686.55	Expense		
570 20180406-1	TRAINING		410.00	1	04/06/2018
TEEX*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3180	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133136803.pdf					
10-110-504	DUE FROM WS FUND	410.00	Asset		
570 20180406-2	TRAINING		150.00	1	04/06/2018
TEEX*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	2301	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180406133141466.pdf					
10-110-504	DUE FROM WS FUND	150.00	Asset		
586 20180405-1C	FRAUD CHARGE CREDIT TO BP CARD		-68.00	1	03/04/2018
METROPCS*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	2301	042018		
10-500-920	MISCELLANEOUS	-68.00	Expense		
589 2017-18-G-0025	SOFTWARE		3308.30	1	04/16/2018
PROVANTAGE*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3164	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180416123646883.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	3,308.30	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Date Paid	Transaction #	Trans-MMY
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
591 45197012	PARK GRANT		144.48	1	04/19/2018
MCCOY'S*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180419100558825.pdf					
10-580-791	PARK GRANT ITEMS	144.48	Expense		
591 45197539	PARK GRANT		81.86	1	04/24/2018
MCCOY'S*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180424094828423.pdf					
10-580-791	PARK GRANT ITEMS	81.86	Expense		
591 45198634	PARK GRANT		396.67	1	04/30/2018
MCCOY'S*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507135002364.pdf					
10-580-791	PARK GRANT ITEMS	396.67	Expense		
591 45198637	MAINTENANCE		227.78	1	04/30/2018
MCCOY'S*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507135036294.pdf					
10-530-655	REPAIR AND MAINTENANCE	227.78	Expense		
591 48052502	PARK GRANT		50.58	1	04/30/2018
MCCOY'S*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180507135020122.pdf					
10-580-791	PARK GRANT ITEMS	50.58	Expense		
596 3389057	PARK PARTS		60.00	1	04/24/2018
EWALD KUBOTA*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	3156	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180424094907033.pdf					
10-580-655	REPAIR AND MAINTENANCE	60.00	Expense		
597 20180427-1	OFFICE EXPENSE		32.48	1	04/27/2018
LA VERNIA DRY CLEANERS*	No	05/10/2018	21000089 C	04/2018	
Yes 486	CITI BANK*	2301	042018		
Image: M:\BUCS\DATA\Images\2018 CREDIT CARDS\APRIL 2018\20180427105024036.pdf					
10-510-210	OFFICE EXPENSE	32.48	Expense		
599 20180507-1	DOORBELL SOFTWARE		30.00	1	04/12/2018
RING.COM*	No	05/10/2018	21000089 C	05/2018	
Yes 486	CITI BANK*	3156	042018		
10-110-504	DUE FROM WS FUND	30.00	Asset		

\*\*\* Check-Number= 21000089 Vendor Name= CITI BANK\* Check Date= 05/10/2018 Check Amount= 42,371.70\*\*\*

City of Lavernia  
Check Register History

Vendor # Invoice # Vendor Name CC-Transaction Account Number	CC-Vendor Account Number	Description PO Number CC-Name Account Description	1099 CC-Card Number	Date Due Date Paid	Total Amount Transaction # Amount	Check-Acct Trans-MMY Action	Inv Date Claim-Number Project-Number
*** Bank Account Activity By Fund ***							
Fund Description		Cash-Account-Number				Total	
Utilities Fund		40-100-150				14,543.18	
*** Bank Account Activity By Fund ***							
Fund Description		Cash-Account-Number				Total	
MDD Account Fund		12-100-100				520.34	
*** Bank Account Activity By Fund ***							
Fund Description		Cash-Account-Number				Total	
General Fund		10-100-100				107,508.59	
*** Bank Account Activity By Fund ***							
Fund Description		Cash-Account-Number				Total	
Street Maintenance Fund		14-100-100				5,130.00	
*** Bank Account Activity By Fund ***							
Fund Description		Cash-Account-Number				Total	
Court Security Fund		25-100-100				54.00	
*** Grand Totals ***						127,756.11	

City of Lavernia  
 REVENUE REPORT - ALL FUNDS  
 May 2018

A12000 Page 1  
 Revenue- ALL FUNDS  
 06/11/2018 01:02 PM  
 YG Period 05/2018

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	957.17 183,758.97	3,083.66 169,448.63	89.80 93.78	20,881.26
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	39.43 1,307.51	.00 3,382.84	26.15 74.55	3,692.49
AD VALORUM TAXES - ATT FEES 10-400-020	1,200.00	.00 1,200.00	8.21 287.19	.00 677.30	23.93 53.30	912.81
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	91.60 974.47	326.38 1,816.64	48.72 49.20	1,025.53
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	1,905.00 4,296.00	200.00 3,417.53	95.47 49.11	204.00
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	.00 9,050.00	300.00 10,225.00	82.27 98.54	1,950.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	1,041.34 9,906.92	15,424.70 35,918.42	19.81 78.14	40,093.08
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 1,800.00	300.00 3,000.00	45.00 67.80	2,200.00
INTEREST INCOME 10-400-080	600.00	.00 600.00	29.82 328.42	29.82 333.54	54.74 40.93	271.58
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	925.82 1,245.99	859.00 -2,924.33	41.53 -103.74	1,754.01
STATE SALES TAX 10-400-110	666,667.00	.00 666,667.00	65,105.13 340,016.97	61,616.68 425,807.18	51.00 66.80	326,650.03
PROPERTY RELEIF SALES TAX 10-400-115	166,667.00	.00 166,667.00	16,276.28 85,004.25	15,404.17 106,451.80	51.00 66.80	81,662.75
MIXED BEVERAGE TAX 10-400-120	16,000.00	.00 16,000.00	.00 13,486.14	.00 11,165.72	84.29 71.06	2,513.86

REVENUE REPORT - ALL FUNDS  
May 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
STATE JURY FEE (JRF) 10-415-330	1,500.00	700.00 2,200.00	320.00 2,185.70	76.00 1,128.91	99.35 63.70	14.30
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	1,100.00 3,300.00	480.00 3,278.56	114.00 1,692.19	99.35 63.68	21.44
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	8,000.00 22,000.00	3,200.00 21,817.02	760.00 11,289.06	99.17 63.70	182.98
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	4,000.00 13,000.00	1,950.00 13,026.19	390.00 6,488.79	100.20 64.86	-26.19
FINE 10-415-355	30,000.00	3,000.00 33,000.00	4,234.30 33,126.46	1,765.20 20,542.27	100.38 69.96	-126.46
TIME PAYMENT FEE 10-415-360	1,500.00	.00 1,500.00	125.00 1,385.55	150.00 1,195.21	92.37 64.60	114.45
WARRANT FEE 10-415-365	3,500.00	500.00 4,000.00	350.00 3,975.10	200.00 2,579.36	99.38 67.40	24.90
ADMINISTRATIVE FEE 10-415-370	1,200.00	800.00 2,000.00	260.89 1,932.50	70.00 801.82	96.63 62.12	67.50
DISMISSAL FEE 10-415-371	300.00	140.00 440.00	260.00 620.00	40.00 180.00	140.91 50.00	-180.00
ARREST FEE 10-415-372	1,600.00	900.00 2,500.00	370.00 2,479.21	85.00 1,242.09	99.17 63.17	20.79
OMNI COLLECTION FEE 10-415-380	1,500.00	900.00 2,400.00	210.00 2,250.88	12.00 1,260.00	93.79 69.77	149.12
DEFERRED FEE 10-415-385	16,000.00	7,000.00 23,000.00	4,034.98 24,335.60	1,457.90 14,142.60	105.81 65.04	-1,335.60
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	125.00 1,300.00	75.00 925.00	86.67 88.10	200.00
TRUANCY PREVENTION FEE 10-415-392	750.00	250.00 1,000.00	154.00 1,080.28	34.00 518.83	108.03 64.65	-80.28
SEATBELT FEE 10-415-393	.00	100.00 100.00	.00 25.00	.00 .00	25.00 .00	75.00
RESTITUTION INCOME 10-415-395	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00

REVENUE REPORT - ALL FUNDS  
May 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
BANK INTEREST 12-400-080	150.00	.00 150.00	23.82 156.25	14.78 91.95	104.17 2.40	-6.25
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	31,905.34 159,422.15	30,041.83 157,143.64	53.14 50.87	140,577.85
EVENT VENDORS/DONATIONS 12-400-120	.00	5,000.00 5,000.00	1,870.00 3,240.00	.00 .00	64.80 .00	1,760.00
STREET MAINTENANCE TAX 14-400-010	166,667.00	.00 166,667.00	16,276.28 85,004.24	15,404.17 106,451.80	51.00 66.80	81,662.76
INTEREST INCOME 14-400-080	150.00	.00 150.00	15.28 112.30	14.98 123.31	74.87 69.77	37.70
AD VALORUM TAXES - CURRENT 20-400-010	18,735.80	.00 18,735.80	90.33 17,414.32	292.11 16,900.05	92.95 91.67	1,321.48
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	3.75 132.89	.00 364.51	37.97 73.42	217.11
INTEREST INCOME 20-400-080	30.00	.00 30.00	.86 6.90	2.22 21.06	23.00 70.11	23.10
Misc Income 20-400-285	.00	300.00 300.00	.00 286.72	.00 .00	95.57 .00	13.28
INTEREST 25-400-080	.00	1.00 1.00	.12 .75	.12 .95	75.00 63.33	.25
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	400.00 1,600.00	228.00 1,627.28	57.00 843.69	101.71 63.76	-27.28
INTEREST 35-400-080	4.00	.00 4.00	.36 2.38	.23 1.76	59.50 60.90	1.62
STATE COURT COST - TECH FEE 35-410-270	1,500.00	700.00 2,200.00	320.00 2,185.70	80.00 1,124.91	99.35 63.76	14.30
INTEREST INCOME 40-400-080	250.00	.00 250.00	21.09 128.75	13.40 191.68	51.50 79.06	121.25
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 .00	.00 7,187.58	.00 111.65	2,000.00



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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 40-400-125	250.00	.00 250.00	.00 125.00	25.00 175.00	50.00 100.00	125.00
SALES TAX INCOME 40-400-505	16,000.00	.00 16,000.00	1,381.44 11,014.78	1,461.64 10,937.74	68.84 .00	4,985.22
WATER SALES 40-400-510	467,200.92	.00 467,200.92	34,726.19 289,112.81	40,932.90 304,517.38	61.88 62.78	178,088.11
SEWER SALES 40-400-520	180,000.00	.00 180,000.00	14,458.72 117,277.79	15,529.39 117,643.04	65.15 65.50	62,722.21
PENALTIES 40-400-530	6,000.00	.00 6,000.00	483.63 3,970.40	260.90 3,914.48	66.17 66.86	2,029.60
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,879.15 16,239.76	1,860.42 15,413.63	70.61 66.84	6,760.24
GARBAGE SALES 40-400-550	256,330.00	.00 256,330.00	21,748.74 173,171.93	22,682.28 171,946.22	67.56 65.74	83,158.07
OVERPAYMENT 40-400-555	2,000.00	1,500.00 3,500.00	138.61 3,084.05	54.04 2,518.22	88.12 .00	415.95
NEW WATER HOOKUP FEES 40-400-560	3,000.00	.00 3,000.00	.00 -4,431.56	1,295.89 4,712.74	-147.72 40.85	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	179.00 1,870.41	211.96 2,544.70	46.76 70.58	2,129.59
WATER DEPOSITS 40-400-590	15,000.00	.00 15,000.00	700.00 8,641.24	1,000.00 10,150.00	57.61 -25,192.36	6,358.76
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	.00 200.64	73.68 797.21	7.17 -229.76	2,599.36
INTEREST INCOME 41-400-080	500.00	.00 500.00	82.00 609.09	78.81 675.52	121.82 68.69	-109.09
INTEREST INCOME 50-400-080	20.00	.00 20.00	2.04 14.75	1.83 14.46	73.75 66.76	5.25
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 158.16	.00 158.16	.00 100.00	-158.16

City of Lavernia

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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	4.06 29.38	3.65 28.42	183.63 66.45	-13.38
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	36,121.00 3,056,868.11	238,233.86 1,934,921.55	249,742.12 1,967,658.08	63.30 65.22	1,121,946.56

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<b>Expenses:</b>						
WAGES - CODE ENFORCEMENT 10-500-010	16,871.40 .00	.00 16,871.40	843.44 7,331.44	973.35 7,633.35	.00 43.45	9,539.96 9,539.96
SOCIAL SECURITY 10-500-110	1,290.66 .00	.00 1,290.66	64.52 560.86	74.45 583.95	.00 43.46	729.80 729.80
TMRS 10-500-115	537.00 .00	.00 537.00	26.82 232.46	30.75 227.16	.00 43.29	304.54 304.54
EMPLOYEE INSURANCE 10-500-150	114.00 .00	.00 114.00	3.60 27.00	3.76 30.08	.00 23.68	87.00 87.00
OFFICE EXPENSE 10-500-210	200.00 .00	500.00 700.00	.00 658.11	71.95 71.95	.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	.00 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	1,234.65 7,528.60	4,795.92 11,218.16	.00 25.10	22,471.40 22,471.40
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 - ENGINEE 10-500-410	40,000.00 .00	.00 40,000.00	1,100.00 4,162.03	.00 21,857.88	.00 10.41	35,837.97 35,837.97
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	1,264.42 1,264.42	.00 .00	750.00 750.00
VEHICLE FUEL 10-500-610	750.00 .00	.00 750.00	140.40 592.08	.00 441.29	.00 78.94	157.92 157.92
VEHICLE REPAIR 10-500-620	500.00 .00	.00 500.00	6.99 142.77	.00 405.82	.00 28.55	357.23 357.23

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MISCELLANEOUS	.00	.00	-68.00	.00	.00	.00
10-500-920	.00	.00	.00	.00	.00	.00
WAGES - GENERAL	154,417.00	.00	11,278.86	10,850.09	.00	62,926.11
10-510-010	.00	154,417.00	91,490.89	88,247.71	59.25	62,926.11
CAR/ PHONE ALLOWANCE	6,600.00	.00	507.70	507.70	.00	2,538.40
10-510-020	.00	6,600.00	4,061.60	4,315.45	61.54	2,538.40
PAYROLL TAXES	11,820.00	.00	894.98	821.96	.00	4,560.42
10-510-110	.00	11,820.00	7,259.58	5,825.11	61.42	4,560.42
TMRS	4,915.00	.00	358.66	342.88	.00	2,053.56
10-510-115	.00	4,915.00	2,861.44	2,630.82	58.22	2,053.56
EMPLOYEE INSURANCE	16,983.60	.00	1,360.86	1,213.76	.00	6,422.44
10-510-150	.00	16,983.60	10,561.16	9,470.60	62.18	6,422.44
OFFICE EXPENSE	3,000.00	.00	164.53	206.99	.00	2,021.63
10-510-210	.00	3,000.00	978.37	947.89	32.61	2,021.63
OFFICE EQUIPMENT RENTALS	8,000.00	.00	607.85	45.84	.00	3,815.92
10-510-212	.00	8,000.00	4,184.08	4,546.04	52.30	3,815.92
OFFICE CLEANING	7,000.00	.00	700.00	500.00	.00	3,050.00
10-510-215	.00	7,000.00	3,950.00	3,980.48	56.43	3,050.00
OFFICE SUPPLIES	3,000.00	.00	1,394.42	20.25	.00	209.62
10-510-220	.00	3,000.00	2,790.38	1,269.43	93.01	209.62
DUES AND SUBSCRIPTIONS	4,000.00	.00	75.98	.00	.00	2,137.57
10-510-230	.00	4,000.00	1,862.43	728.00	46.56	2,137.57
TELEPHONE	10,000.00	.00	1,578.45	268.37	.00	3,445.67
10-510-240	.00	10,000.00	6,554.33	6,269.12	65.54	3,445.67
UNIFORMS	1,000.00	.00	.00	-485.75	.00	1,000.00
10-510-250	.00	1,000.00	.00	.00	.00	1,000.00
POSTAGE	1,000.00	.00	131.98	115.99	.00	235.77
10-510-260	.00	1,000.00	764.23	437.44	76.42	235.77
TECHNOWLEDGE/SOFTWARE UPGRADES	30,000.00	.00	2,314.50	1,265.00	.00	12,494.73
10-510-270	.00	30,000.00	17,505.27	10,060.43	58.35	12,494.73
UTILITIES	7,500.00	.00	996.28	619.19	.00	1,508.68
10-510-290	.00	7,500.00	5,991.32	4,640.91	79.88	1,508.68
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	.00 -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	1,625.02 4,268.54	1,575.19 8,825.82	.00 27.02	11,531.46 11,531.46
LEGAL & PROFESSIONAL - COLLECT 10-510-421	1,000.00 .00	.00 1,000.00	8.21 201.35	.00 326.86	.00 20.14	798.65 798.65
FOOD LICENSE EXPENSE 10-510-435	6,000.00 .00	.00 6,000.00	400.00 3,475.00	675.00 4,175.00	.00 57.92	2,525.00 2,525.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	901.55 3,063.75	336.76 5,909.75	.00 32.25	6,436.25 6,436.25
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	1,442.55 4,327.65	.00 3,731.71	.00 86.55	672.35 672.35
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	2,222.05 5,508.52	.00 .00	-43.93 -43.93
BANK SERVICE CHARGES 10-510-470	3,500.00 .00	.00 3,500.00	.00 176.13	277.26 2,988.99	.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	150.00 150.00	.00 150.00	.00 75.00	50.00 50.00
ADS 10-510-490	750.00 .00	.00 750.00	121.50 310.50	.00 18.00	.00 41.40	439.50 439.50
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	500.00	.00	.00	.00	.00	482.59
10-510-670	.00	500.00	17.41	298.65	3.48	482.59
LIBRARY DONATION	1,000.00	.00	.00	.00	.00	.00
10-510-700	.00	1,000.00	1,000.00	1,000.00	100.00	.00
CHILD ADVOCACY	5,000.00	.00	.00	.00	.00	.00
10-510-710	.00	5,000.00	5,000.00	.00	100.00	.00
CITY PARK	.00	.00	.00	.00	.00	-59.00
10-510-755	.00	.00	59.00	1,228.61	.00	-59.00
CONTINGENCY FUND	52,420.33	.00	.00	.00	.00	52,420.33
10-510-900	.00	52,420.33	.00	.00	.00	52,420.33
MISCELLANEOUS EXPENSE	4,000.00	.00	650.00	650.00	.00	1,740.29
10-510-920	.00	4,000.00	2,259.71	2,546.00	56.49	1,740.29
WAGES - COURT	42,520.00	.00	3,294.21	3,151.82	.00	16,212.87
10-515-010	.00	42,520.00	26,307.13	26,092.44	61.87	16,212.87
PAYROLL TAXES	3,260.00	.00	217.79	206.79	.00	1,504.15
10-515-110	.00	3,260.00	1,755.85	1,720.69	53.86	1,504.15
TMRS	1,232.00	568.00	171.51	153.22	.00	511.02
10-515-115	.00	1,800.00	1,288.98	1,127.05	71.61	511.02
EMPLOYEE INSURANCE	6,793.44	.00	534.74	485.50	.00	2,657.40
10-515-150	.00	6,793.44	4,136.04	3,788.23	60.88	2,657.40
OFFICE EXPENSE	400.00	.00	139.34	.00	.00	260.66
10-515-210	.00	400.00	139.34	.00	34.84	260.66
DUES AND SUBSCRIPTIONS	300.00	.00	250.00	.00	.00	10.00
10-515-230	.00	300.00	290.00	40.00	96.67	10.00
TECHNOLOGY/SOFTWARE UPGRADES	4,000.00	.00	.00	.00	.00	4,000.00
10-515-271	.00	4,000.00	.00	2,610.00	.00	4,000.00
WORKERS COMP INSURANCE	100.00	.00	.00	.00	.00	.45
10-515-320	.00	100.00	99.55	-34.14	99.55	.45
PROSECUTOR SERVICES	2,500.00	.00	.00	406.53	.00	1,547.55
10-515-415	.00	2,500.00	952.45	406.53	38.10	1,547.55
JURY EXPENSE	200.00	.00	.00	.00	.00	200.00
10-515-420	.00	200.00	.00	.00	.00	200.00
EMPLOYEE TRAINING	2,000.00	.00	570.00	200.00	.00	707.65
10-515-450	.00	2,000.00	1,292.35	638.00	64.62	707.65

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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	.00 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	27,803.80 229,645.66	24,081.50 207,320.82	.00 60.86	147,662.34 147,662.34
CONTRACT LABOR 10-520-011	2,500.00 .00	1,000.00 3,500.00	1,296.00 4,629.00	.00 180.00	.00 132.26	-1,129.00 -1,129.00
SHIFT DIFFERENTIAL 10-520-012	4,500.00 .00	.00 4,500.00	300.00 2,400.00	300.00 2,550.00	.00 53.33	2,100.00 2,100.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	29.70 3,685.59	356.50 6,973.37	.00 61.43	2,314.41 2,314.41
CELL PHONE ALLOWANCE 10-520-020	2,500.00 .00	.00 2,500.00	138.48 1,107.84	184.64 1,546.36	.00 44.31	1,392.16 1,392.16
PAYROLL TAXES 10-520-110	29,410.00 .00	.00 29,410.00	2,056.65 17,311.88	1,747.68 15,422.56	.00 58.86	12,098.12 12,098.12
TMRS 10-520-115	12,224.00 .00	.00 12,224.00	899.06 7,510.55	775.41 6,496.86	.00 61.44	4,713.45 4,713.45
EMPLOYEE INSURANCE 10-520-150	61,140.96 .00	.00 61,140.96	3,786.24 28,612.90	2,954.92 22,847.37	.00 46.80	32,528.06 32,528.06
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	80.60 798.12	.00 765.35	.00 31.92	1,701.88 1,701.88
OFFICE SUPPLIES 10-520-220	1,000.00 .00	.00 1,000.00	169.94 1,084.47	185.34 785.91	.00 108.45	-84.47 -84.47
TELEPHONE 10-520-240	4,000.00 .00	.00 4,000.00	810.76 3,553.91	429.16 3,150.12	.00 88.85	446.09 446.09
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	.00 1,896.86	485.75 1,410.08	.00 92.98	143.14 143.14
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	18,000.00 .00	25,000.00 43,000.00	3,604.68 40,455.71	387.00 11,647.74	.00 94.08	2,544.29 2,544.29
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	329.41 3,979.17	390.36 1,252.42	.00 66.32	2,020.83 2,020.83
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	11,242.50 70,650.00	8,837.50 64,625.00	.00 70.65	29,350.00 29,350.00
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	.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	5,339.29 24,297.37	691.69 10,287.51	.00 121.49	-4,297.37 -4,297.37
VEHICLE REPAIR 10-520-620	6,000.00 .00	.00 6,000.00	970.83 4,458.58	597.19 1,243.44	.00 74.31	1,541.42 1,541.42
GENERAL SUPPLIES 10-520-670	1,000.00 .00	200.00 1,200.00	243.07 1,560.25	.00 139.34	.00 130.02	-360.25 -360.25
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	-200.00 8,800.00	25.95 1,907.66	.00 7,140.00	.00 21.68	6,892.34 6,892.34
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 3,000.00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	.00 147.63	149.75 236.37	.00 21.09	552.37 552.37
WAGES - PUBLIC WORKS 10-530-010	69,000.00 .00	.00 69,000.00	4,579.24 20,040.17	1,901.54 32,149.36	.00 29.04	48,959.83 48,959.83



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OVERTIME 10-530-015	5,000.00 .00	.00 5,000.00	600.00 732.00	.00 2,386.01	.00 14.64	4,268.00 4,268.00
PAYROLL TAXES 10-530-110	5,700.00 .00	.00 5,700.00	399.26 1,603.19	141.92 2,459.15	.00 28.13	4,096.81 4,096.81
TMRS 10-530-115	2,400.00 .00	.00 2,400.00	164.71 649.61	60.10 1,015.66	.00 27.07	1,750.39 1,750.39
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	828.12 2,908.30	242.76 4,711.37	.00 28.53	7,286.70 7,286.70
OFFICE EXPENSE 10-530-210	100.00 .00	.00 100.00	.00 .00	.00 77.59	.00 .00	100.00 100.00
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 .00	.00 35.70	.00 .00	200.00 200.00
TELEPHONE 10-530-240	3,000.00 .00	.00 3,000.00	475.69 1,939.67	363.41 1,912.91	.00 64.66	1,060.33 1,060.33
UNIFORMS 10-530-250	3,000.00 .00	.00 3,000.00	285.24 1,504.48	155.09 851.82	.00 50.15	1,495.52 1,495.52
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	2,606.10 10,570.96	403.42 7,134.78	.00 88.09	1,429.04 1,429.04
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 1,189.12	.00 610.85	.00 16.99	5,810.88 5,810.88
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	386.20 662.09	212.41 4,634.03	.00 8.28	7,337.91 7,337.91
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	2,000.00 3,000.00	.00 2,102.90	.00 725.00	.00 70.10	897.10 897.10

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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	.00 962.89	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	40,000.00 .00	15,000.00 55,000.00	-15,534.00 50,600.00	.00 .00	.00 92.00	4,400.00 4,400.00
MISCELLANEOUS EXPENSE 10-530-920	1,000.00 .00	.00 1,000.00	38.61 67.23	.00 233.41	.00 6.72	932.77 932.77
WAGES - PARK DEPARTMENT 10-580-010	26,805.00 .00	.00 26,805.00	2,016.00 16,128.00	1,920.00 12,966.00	.00 60.17	10,677.00 10,677.00
OVERTIME 10-580-015	1,000.00 .00	300.00 1,300.00	396.90 718.20	90.00 648.00	.00 55.25	581.80 581.80
PAYROLL TAXES 10-580-110	2,185.00 .00	.00 2,185.00	186.89 1,291.10	153.77 1,041.46	.00 59.09	893.90 893.90
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	534.74 4,081.04	485.50 3,109.22	.00 60.02	2,718.96 2,718.96
TELEPHONE 10-580-240	600.00 .00	.00 600.00	73.52 288.97	84.24 423.74	.00 48.16	311.03 311.03
UNIFORMS 10-580-250	500.00 .00	.00 500.00	43.10 485.65	23.45 241.32	.00 97.13	14.35 14.35
UTILITIES - PARK 10-580-290	1,700.00 .00	.00 1,700.00	433.00 1,341.50	.00 .00	.00 78.91	358.50 358.50
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
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	286.89 384.08	.00 .00	.00 76.82	115.92 115.92
REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	117.20 135.18	.00 .00	.00 6.76	1,864.82 1,864.82

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TOOLS	2,000.00	.00	52.61	.00	.00	1,587.90
10-580-660	.00	2,000.00	412.10	.00	20.61	1,587.90
CITY PARK SUPPLIES	8,000.00	.00	636.87	224.70	.00	6,087.34
10-580-670	.00	8,000.00	1,912.66	569.30	23.91	6,087.34
PARK EQUIPMENT	.00	5,000.00	698.41	5,521.95	.00	4,152.49
10-580-690	.00	5,000.00	847.51	5,521.95	16.95	4,152.49
PARK- CHRISTMAS	6,000.00	.00	.00	.00	.00	391.90
10-580-695	.00	6,000.00	5,608.10	965.72	93.47	391.90
PARK GRANT ITEMS	.00	.00	906.98	1,066.88	.00	-950.96
10-580-791	.00	.00	950.96	38,976.13	.00	-950.96
WAGES - MDD	.00	15,000.00	1,005.00	.00	.00	9,810.00
12-500-010	.00	15,000.00	5,190.00	11,891.75	34.60	9,810.00
PAYROLL TAXES	.00	1,147.50	76.89	.00	.00	750.45
12-500-050	.00	1,147.50	397.05	799.78	34.60	750.45
TMRS	.00	.00	.00	.00	.00	.00
12-500-115	.00	.00	.00	292.83	.00	.00
EMPLOYEE INSURANCE	.00	.00	.00	.00	.00	.00
12-500-150	.00	.00	.00	16.92	.00	.00
OFFICE SUPPLIES	500.00	.00	30.13	39.46	.00	205.44
12-500-220	.00	500.00	294.56	294.77	58.91	205.44
MEMBERSHIP/DUES	5,000.00	.00	.00	.00	.00	3,844.00
12-500-230	.00	5,000.00	1,156.00	545.36	23.12	3,844.00
NEWS PUBLICATIONS/SUBSCRIPTION	500.00	.00	.00	110.00	.00	200.00
12-500-231	.00	500.00	300.00	329.00	60.00	200.00
TELEPHONE	2,000.00	.00	150.32	193.10	.00	589.94
12-500-240	.00	2,000.00	1,410.06	1,524.13	70.50	589.94
WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00
12-500-320	.00	.00	.00	155.89	.00	.00
FACILITY & OVERHEAD COST TO GF	32,175.42	.00	.00	.00	.00	.00
12-500-400	.00	32,175.42	32,175.42	30,068.00	100.00	.00
ENGINEERING	20,000.00	.00	.00	.00	.00	20,000.00
12-500-410	.00	20,000.00	.00	.00	.00	20,000.00
LEGAL	4,000.00	.00	286.57	.00	.00	3,133.17
12-500-420	.00	4,000.00	866.83	1,050.00	21.67	3,133.17

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TRAINING/CONFERENCE/TRAVEL 12-500-450	8,000.00 .00	.00 8,000.00	.00 691.62	.00 917.04	.00 8.65	7,308.38 7,308.38
EVENT PLANNING 12-500-460	.00 .00	40,000.00 40,000.00	53.32 7,053.32	.00 .00	.00 17.63	32,946.68 32,946.68
CONSULTING/PLANNING 12-500-475	30,000.00 .00	.00 30,000.00	.00 .00	.00 .00	.00 .00	30,000.00 30,000.00
ADVERTISING 12-500-476	3,000.00 .00	8,000.00 11,000.00	.00 10,408.08	.00 2,621.37	.00 94.62	591.92 591.92
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 4,002.50	.00 .00	.00 26.68	10,997.50 10,997.50
TRAFFIC STUDY 12-500-478	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
STREET REPAIR 14-500-100	150,000.00 .00	164,523.16 314,523.16	50.00 154,573.16	.00 178,201.00	.00 49.15	159,950.00 159,950.00
PROFESSIONAL - ENGINEERING 14-500-410	16,817.00 .00	.00 16,817.00	5,130.00 7,374.54	.00 2,144.48	.00 43.85	9,442.46 9,442.46
BOND OBLIG 2003 SERIES - PRIN 20-800-800	17,000.00 .00	.00 17,000.00	.00 17,000.00	.00 16,000.00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,735.80 .00	.00 1,735.80	.00 894.20	.00 1,735.80	.00 51.52	841.60 841.60
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	.00 350.00	.00 .00	350.00 350.00
LEASE PROCEED (TRANSFER OUT) 20-800-830	26,598.74 .00	.00 26,598.74	.00 .00	.00 .00	.00 .00	26,598.74 26,598.74
ALARM SERVICES 25-900-100	.00 .00	700.00 700.00	54.00 486.00	54.00 378.00	.00 69.43	214.00 214.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
WAGES 40-540-010	117,100.00 .00	.00 117,100.00	7,162.29 62,142.25	5,610.89 47,328.98	.00 53.07	54,957.75 54,957.75
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	441.08 3,064.35	248.22 3,495.93	.00 51.07	2,935.65 2,935.65
PAYROLL TAXES 40-540-110	9,550.00 .00	.00 9,550.00	582.55 4,966.88	428.43 3,729.73	.00 52.01	4,583.12 4,583.12

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TMRS 40-540-115	3,975.00 .00	.00 3,975.00	241.77 2,057.44	185.13 1,516.07	.00 51.76	1,917.56 1,917.56
ON CALL PAY 40-540-120	1,600.00 .00	.00 1,600.00	210.00 1,470.00	.00 .00	.00 91.88	130.00 130.00
EMPLOYEE INSURANCE 40-540-150	21,000.00 .00	.00 21,000.00	1,604.20 11,441.54	970.98 7,576.41	.00 54.48	9,558.46 9,558.46
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	.00 1,445.00	.00 83.50	330.00 330.00
TELEPHONE 40-540-240	2,000.00 .00	.00 2,000.00	164.08 1,231.80	.00 1,131.88	.00 61.59	768.20 768.20
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	158.90 1,388.40	164.51 1,286.88	.00 63.11	811.60 811.60
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	3,200.00 .00	.00 3,200.00	30.00 2,564.87	.00 742.50	.00 80.15	635.13 635.13
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	321.58 2,902.51	195.30 2,373.06	.00 72.56	1,097.49 1,097.49
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	332.22 4,264.36	692.50 4,352.25	.00 71.07	1,735.64 1,735.64
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	5,857.48 41,053.08	5,351.99 42,323.57	.00 63.16	23,946.92 23,946.92
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	1,500.00 7,500.00	.00 7,406.55	.00 3,564.71	.00 98.75	93.45 93.45
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	7,500.00 8,000.00	.00 6,010.00	.00 .00	.00 75.13	1,990.00 1,990.00
LEGAL & PROFESSIONAL - ENGINEER 40-540-410	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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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	560.00 963.31	.00 .00	.00 96.33	36.69 36.69
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	30.00 221.00	.00 90.00	.00 110.50	-21.00 -21.00
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	416.78 2,867.17	302.58 2,285.77	.00 102.40	-67.17 -67.17
ADS 40-540-490	200.00 .00	1,300.00 1,500.00	.00 1,143.96	.00 157.98	.00 76.26	356.04 356.04
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	500.00 1,000.00	325.89 1,063.20	.00 .00	.00 106.32	-63.20 -63.20
GARBAGE COLLECTION EXPENSE 40-540-710	212,000.00 .00	.00 212,000.00	19,750.27 137,941.71	19,715.42 156,054.81	.00 65.07	74,058.29 74,058.29
SALES TAX EXPENSE 40-540-720	16,000.00 .00	.00 16,000.00	1,472.49 11,043.91	2,707.66 10,537.24	.00 69.02	4,956.09 4,956.09
SUPPLIES AND REPAIRS 40-540-810	55,000.00 .00	.00 55,000.00	1,802.12 15,001.61	2,898.37 34,525.57	.00 27.28	39,998.39 39,998.39
WWTP OPERATION 40-540-820	75,000.00 .00	.00 75,000.00	5,000.00 61,904.08	6,062.83 48,454.76	.00 82.54	13,095.92 13,095.92
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	1,000.00 5,000.00	904.00 4,575.00	343.00 2,628.00	.00 91.50	425.00 425.00
CHEMICALS 40-540-840	9,000.00 .00	.00 9,000.00	2,934.88 9,454.05	1,309.86 6,025.25	.00 105.05	-454.05 -454.05
BULK WATER PURCHASE 40-540-880	45,000.00 .00	10,000.00 55,000.00	3,070.16 47,302.12	7,754.57 37,666.99	.00 86.00	7,697.88 7,697.88
WELL PROJECTS 40-540-901	.00 .00	.00 .00	852.85 8,066.97	.00 240.90	.00 .00	-8,066.97 -8,066.97
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

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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	400.00 400.00	.00 400.00	.00 8,675.00	.00 100.00	.00 .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	4,170.15 4,170.15	.00 208,043.44	.00 .00	-4,170.15 -4,170.15
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	.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
Grand Total::	4,147,051.27 .00	319,438.66 4,466,489.93	161,765.10 1,826,669.95	144,791.32 2,256,013.68	.00 40.90	2,639,819.98 2,639,819.98

# **WILSON COUNTY APPRAISAL DISTRICT**

**Jennifer A. Coldewey, RTA,RTC,CCA,CTA**

**Chief Appraiser**

**June 20, 2018**

**All Taxing Entities:**

**Enclosed is a copy of the Approved Operating Budget for the year 2019. The approved budget will take effect automatically unless disapproved by the governing bodies of the county, school districts, and cities served by the district and entitled to a vote on the appraisal district's Board of Directors.**

**We have made every effort to be cost effective in planning the Operating Budget for the year 2019 for WCAD while continuing to provide a high quality of service to the public and entities we serve.**

**I wish to express the District's appreciation for your support and if we can be of assistance please feel free to contact me at your convenience.**

**Sincerely,**

**Jennifer A. Coldewey, Chief Appraiser**

**Attachment: 2019 Approved Operating Budget**



**WILSON COUNTY**  
**APPRAISAL**  
**DISTRICT**

**2019 APPROVED  
OPERATING BUDGET**

**JANUARY 1, 2019- DECEMBER 31, 2019**

# **WILSON COUNTY APPRAISAL DISTRICT**

**2019 APPROVED OPERATING BUDGET  
JANUARY 1, 2019 - DECEMBER 31, 2019**

**CHIEF APPRAISER  
JENNIFER A. COLDEWEY, RPA,RTA CCA,CTA**

## **BOARD OF DIRECTORS**

**ROBERT GREGORY**

**INTERIM-CHAIRMAN**

**JIM YANTA**

**SECRETARY**

**KENNETH CASTRO**

**DIRECTOR**

**SCOTT SISTI**

**DIRECTOR**

**DAVID DEASON**

**DIRECTOR**

**DAWN BARNETT**

**DIRECTOR (NON-VOTING)**

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## **SUMMARY**

**APPRAISAL / COLLECTION**

<b>TOTAL 2019 APPROVED BUDGET</b>
-----------------------------------

**APPRAISAL / COLLECTION SUMMARY**

APPRAISAL BUDGET	\$1,257,614
COLLECTION BUDGET	\$0
TOTAL BUDGET	\$1,257,614

**TAXING UNITS' PORTION FOR 2019**

TOTAL BUDGET	-	COLLECTION	-	OTHER INCOME	=	NET OPERATING BUDGET
\$1,257,614		\$0		\$3,100		\$1,254,514

**TAXING UNITS' PORTION FOR 2018**

TOTAL BUDGET	-	COLLECTION	-	OTHER INCOME	=	NET OPERATING BUDGET
\$1,156,847		\$0		\$3,100		\$1,153,747

\$1,254,514	2019 NET OPERATING BUDGET
\$1,153,747	2018 NET OPERATING BUDGET
<b>\$100,767</b>	<b>AMOUNT OF INCREASE IN NET OPERATING BUDGET</b>

**NOTE:**  
2019 NET OPERATING BUDGET IS SHARED BY ALL ENTITIES

# APPRAISAL

**2019 BUDGET SUMMARY**  
(BALANCE SHEET)

2019  
APPROVED  
BUDGET

<b>REVENUE</b>	
DISTRICT SHARE (NET OPERATING INCOME)	\$1,254,514
<b>OTHER INCOME</b>	
INVESTMENT INCOME (3000)	\$1,600
MAP/COPY SALES (3000)	\$1,500
<b>TOTAL REVENUE</b>	<b>\$1,257,614</b>

<b>EXPENDITURES</b>	
SALARIES AND BENEFITS (6100 & 6150'S)	\$846,556
SUPPLIES (6501)	\$15,000
CAPITAL EXPENDITURES (6401)	\$5,000
RESERVE FOR CONTINGENCY (7001, 7003, 7007, 7008)	\$35,000
OTHER SERVICES & SUPPLIES (6318,6503,6301,6402,6314,6205,6322,6203, 6303,6305,6202,6201,6321,6311,6204,6310,6313,6315,6206,6321,6320,6317,6312, 6316,6208,6302,6307,6309)	\$349,058
<b>TOTAL EXPENDITURES</b>	<b>\$1,250,614</b>

**2019 OPERATING BUDGET ACCOUNTS**

ACCOUNT NUMBER CATEGORY	2018 ACTUAL BUDGET	2019 APPROVED BUDGET
6100 SALARIES	520,782	565,123
6150 BENEFITS	243,602	281,433
6501 OFFICE SUPPLIES (INC. MAPPING, COMPUTER)	15,000	15,000
6401 FURNITURE/FIXTURES (CAPITAL EXPENDITURE)	5,000	5,000
7010 CONTINGENCY (ARB COUNCIL)	2,500	2,500
7007 CONTINGENCY (LAWSUITS, LEGAL SERVICES)	10,000	10,000
7008 CONTINGENCY (ARBITRATIONS)	2,500	2,500
7003 CONTINGENCY (COMPUTER RESERVES MAIN SERVER)	5,000	5,000
7001 CONTINGENCY (BUILDING FUND)	15,000	15,000
6318 FORMS/PRINTING (INC. MINERAL NOTICES)	8,500	10,000
6503 BOOKS/SUBSCRIPTIONS (MARSHAL & SWIFT ETC.)	6,000	6,000
6301 CUSTODIAL/SERVICE/SUPPLY	10,400	10,400
6402 COMPUTER EQUIPMENT (PC'S, PRINTERS, COPIERS ETC.)	7,500	10,000
6314 MAPPING CONTRACT ( OFFICE USE AND ONLINE MAPS)	20,000	20,000
6205 SOFTWARE CONTRACT (APPRAISAL)	27,993	29,065
6210 GIS VIEWER (18 STATIONS)	670	693
7002 CONTINGENCY( EQUIPMENT FUND)	2,000	2,000
7006 CONTINGENCY(INSURANCE FUND)	5,000	5,000
7005 CONTINGENCY(MAPPING FUND)	2000	2,000
6203 AUDITOR (BEYER)	11,000	11,000
6303 ARB EXPENSES	10,000	12,000
6305 EQUIPMENT REPAIRS (ELECTRONICS)	2,000	2,000
6202 LEGAL RETAINER	3,000	3,000
6201 OUTSIDE APPRAISERS	50,000	50,000
6322 EQUIPMENT RENTALS (POSTAGE MACH. & SECURITY SYSTEM)	8,500	8,500
6311 POSTAGE/RELATED (GENERAL)	12,000	12,000
6312 POSTAGE/RELATED (NOTICES)	8,500	8,500
6204 TELEPHONE	8,500	8,500
6310 CAD AUTO MILEAGE	50,000	50,000
6313 CAD SCHOOL EDUCATION	25,000	25,000
6315 ADS & LEGAL NOTICES	2,500	2,500
6206 UTILITIES (GAS, ELEC, WATER)	12,500	12,500
6321 YARD MAINTENANCE	1,500	1,500
6320 BUILDINGS REPAIRS & MAINTENANCE	3,500	5,000
6317 TML/TPS (LIABILITY INS)	12,000	12,000
6208 INTERNET / FIBER	5,000	10,000
6209 BIS CONSULTING (CAD WEBSITE & SERVER BACKUP& IT MAINTENCE)	12,000	12,000
6302 PROFESSIONAL DUES (TDLR, TAAD, TAAO)	3,400	3,400
6307 SERVICE CONTRACTS	3,000	8,000
6309 TEXAS WORKFORCE COMMISSION	3,500	3,500
<b>TOTAL EXPENDITURES</b>	<b>1,149,847</b>	<b>1,257,614</b>



SALARY AND BENEFIT SCHEDULE

POSITIONS	CLASSIFICATION	ACTUAL		2019
		2018	2019	BENEFITS
1	CHIEF APPRAISER	72,930	74,389	21,339
	JC	9600.00		
	HEALTH	127.32		
	LIFE	600.00		
	DENTAL	8839.00		
	PENSION	1073.00		
	MEDICARE	1100.00		
	LONG/PAY			
1	ASSISTANT CHIEF APPRAISER	52,931	54,520	19,364
	DT	9600.00		
	HEALTH	127.32		
	LIFE	600.00		
	DENTAL	7702.00		
	PENSION	935.00		
	MEDICARE	400.00		
	LONG/PAY			
1	BOOKKEEPING/ACCOUNTING	49,403	50,391	20,017
	AP	9600.00		
	HEALTH	127.32		
	LIFE	600.00		
	DENTAL	6590.00		
	PENSION	800.00		
	MEDICARE	2300.00		
	LONG/PAY			
1	APPRAISER	45,644	46,557	19,900
	RS	9600.00		
	HEALTH	127.32		
	LIFE	600.00		
	DENTAL	6753.00		
	PENSION	820.00		
	MEDICARE	2000.00		
	LONG/PAY			

SALARY AND BENEFIT SCHEDULE CONTINUED

POSITIONS	CLASSIFICATION			ACTUAL	APPROVED	2019
				2018	2019	BENEFITS
1	APPRAISER			36,464	38,287	17,292
	RG	HEALTH	9600.00			
		LIFE	127.32			
		DENTAL	600.00			
		PENSION	5765.00			
		MEDICARE	700.00			
		LONG/PAY	500.00			
1	APPRAISER			30,450	31,059	15,784
		HEALTH	9600.00			
		LIFE	127.32			
		DENTAL	600.00			
		PENSION	4688.00			
		MEDICARE	569.00			
		LONG/PAY	200.00			
1	APPRAISER			43,206	44,070	18,727
	DF	HEALTH	9600.00			
		LIFE	127.32			
		DENTAL	600.00			
		PENSION	6420.00			
		MEDICARE	780.00			
		LONG/PAY	1200.00			
1	APPRAISER			31,450	32,079	15,807
	AE	HEALTH	9600.00			
		LIFE	127.32			
		DENTAL	600.00			
		PENSION	4797.00			
		MEDICARE	583.00			
		LONG/PAY	100.00			

SALARY AND BENEFIT SCHEDULE CONTINUED

POSITIONS	CLASSIFICATION		ACTUAL 2018	APPROVED 2019	2019 BENEFITS
1	DEEDS/ MAPPING CLERK		46,972	47,911	18,237
	BM	HEALTH	9600.00		
		LIFE	127.32		
		DENTAL	600.00		
		PENSION	5983.00		
		MEDICARE	727.00		
		LONG/PAY	1200.00		
1	CLERICAL ASSISTANT		38,223	38,987	16,883
	KL	HEALTH	9600.00		
		LIFE	127.32		
		DENTAL	600.00		
		PENSION	4954.00		
		MEDICARE	602.00		
		LONG/PAY	1000.00		
1	CLERICAL ASSISTANT		35,886	35,886	16,060
	PR	HEALTH	9600.00		
		LIFE	127.32		
		DENTAL	600.00		
		PENSION	4488.00		
		MEDICARE	545.00		
		LONG/PAY	700.00		

SALARY AND BENEFIT SCHEDULE CONTINUED

POSITIONS	CLASSIFICATION	ACTUAL		APPROVED	2019
		2018		2019	BENEFITS
1	FIELD APPRAISER				
	<b>NEW</b> HEALTH	9600.00		32,000	15,663
	LIFE	127.32			
	DENTAL	600.00			
	PENSION	4669.00			
	MEDICARE	567.00			
	LONGEVITY	100.00			
1	EXEMPTIONS CLERK				
	LG HEALTH	9600.00	38,223	38,987	17,335
	LIFE	127.32			
	DENTAL	600.00			
	PENSION	5001.00			
	MEDICARE	607.00			
	LONG/PAY	1400.00			
		2017	2018	2019	
		BUDGET	ACTUAL	APPROVED	
<b>SUB TOTAL</b>		518,252	520,782	565,123	232,412
ESTIMATED 10% INCREASE IN BENEFITS					23,241
SBS ADMINISTRATIVE					780
MERIT PAY INCREASE ( Including Benefits)					25,000
<b>TOTAL</b>				565,123	281,433

**PRO RATA SHARE**



WILSON COUNTY CENTRAL APPRAISAL DISTRICT				
	2018 BUDGET			\$1,153,747
JURISDICTION:	2016	PERCENT	ALLOCATION	QUARTERLY PAYMENT
WILSON COUNTY	\$13,783,818	0.23933	\$276,130.03	\$69,032.51
FLORESVILLE ISD	\$17,322,716	0.30078	\$347,024.46	\$86,756.12
LA VERNIA ISD	\$12,525,997	0.21749	\$250,932.21	\$62,733.05
POTH ISD	\$3,342,745	0.05804	\$66,964.92	\$16,741.23
STOCKDALE ISD	\$2,668,404	0.04633	\$53,455.90	\$13,363.98
FALLS CITY ISD	\$290,690	0.00505	\$5,823.37	\$1,455.84
NIXON SMILEY CISD	\$222,416	0.00386	\$4,455.64	\$1,113.91
FLORESVILLE CITY	\$1,189,609	0.02066	\$23,831.33	\$5,957.83
LA VERNIA CITY	\$205,625	0.00357	\$4,119.27	\$1,029.82
POTH CITY	\$227,297	0.00395	\$4,553.42	\$1,138.36
STOCKDALE CITY	\$198,907	0.00345	\$3,984.69	\$996.17
ELMENDORF CITY	\$1,317	0.00002	\$26.38	\$6.60
ECLETO WATER	\$43,645	0.00076	\$874.34	\$218.58
WILSON CO HOSPITAL	\$3,353,330	0.05823	\$67,176.97	\$16,794.24
NIXON HOSPITAL	\$4,387	0.00008	\$87.88	\$21.97
EVERGREEN UWC DIST	\$226,677	0.00394	\$4,541.00	\$1,135.25
SARA	\$508,731	0.00883	\$10,191.36	\$2,547.84
BLACKJACK RD DIST			\$0.00	\$0.00
KOTHMANN RD DIST			\$0.00	\$0.00
PRESIDENTS PARK RD			\$0.00	\$0.00
OAK HILLS DEV RD DIST	\$0	0.00000	\$0.00	\$0.00
COUNTRY ACRES RD	\$0	0.00000	\$0.00	\$0.00
HELROBQ RD DIS	\$0	0.00000	\$0.00	\$0.00
WOODVALLEY RD DIST	\$72,234	0.00125	\$1,447.06	\$361.76
ESD #1	\$671,026	0.01165	\$13,442.61	\$3,360.65
NIXON CITY	\$15,570	0.00027	\$311.91	\$77.98
BUTTERFIELD RANCH	\$0	0.00000	\$0.00	\$0.00
ESD #2	\$404,542	0.00702	\$8,104.15	\$2,026.04
ESD #3	\$312,890	0.00543	\$6,268.10	\$1,567.02
<b>TOTAL LEVY</b>	<b>\$57,592,573</b>	<b>1.00000</b>	<b>\$1,153,747</b>	<b>\$288,437</b>
				X 4 QUARTERS =
				\$1,153,747



2



## Water Supply Study City of La Vernia June 28, 2018

The seal appearing on this document was authorized by Clarence Littlefield, P.E. (Texas Serial #30994) on the date indicated. Alteration of this sealed document without proper notification to the responsible engineer is an offense under the Texas Engineering Practice Act.

During our review of the Water System with the need for more filter capacity, delivery of water to the new Elevated Tank and additional future supply, we have developed several options and considerations.

- Supply – Water Wells
- Treatment – Filters at Well #6 Site
- Transmission – Pipelines from Filter Plant to Booster Station to Elevated Tank
- Pumping – VFD pumps at old 50,000 Gallon Elevated Tank
- Elevated Tank – Proposed new 500,000 Gallon Elevated Tank near Woodcreek Subdivision

The Water Supply Facilities Map reflects the locations of the City's plants and proposed improvements. Table E – 2018 Population Projections was developed to anticipate facility scheduling.

### **SUPPLY**

Well #6 can supply a consistent 300 gpm when not under stress. Well #7 relieved this stress.

Well #7 can supply over 350 gpm. 460 AF per year Callaway agreement is 410,661 gpd average or the well running 19.6 hr/day or 504,000 gallons continuously.



Evergreen Groundwater District desires a production limit of 600 gpd per connection.

The Required Capacity (Table A) provides a comparison of connections and required daily flow.

<b>TABLE A. REQUIRED SUPPLY CAPACITY</b>	
<b>Connections</b>	<b>gal per day</b>
700	420,000
800	480,000
900	540,000
1,000	600,000
1,100	660,000
1,200	720,000

TCEQ requires a supply minimum of 0.6 gpm per connection. TCEQ also has a planning requirement when capacity reaches 85%.

<b>TABLE B. GROWTH PROJECTIONS VS. CAPACITY</b>		
<b>connections</b>	<b>gpm required</b>	<b>@3% growth rate</b>
700	420	2018
800	480	2023
900	540	2027
1,000	600	2030
1,100	660	2033
1,200	720	2036
1,300	780	2039
1,400	840	2041
1,500	900	2044

At a growth rate of 3% developed in Table E, Table B projects the existing 2 wells should be adequate for about 9 years before planning and 12 years before drilling the third well.

## **TREATMENT**

The filter system consists of gravity filters using sand and anthracite coal to remove the iron. The existing plant has 2-7' diameter filters capable of treating 384 gpm at TCEQ limits or 640 connections. The current operation treats about 300 gpm from Well #6 and can treat the 350 gpm from Well #7; however, the 6" transmission line to the Pumping Plant is limited to about 300 gpm.

The proposed expansion will add 2-8' diameter filters at 250 gpm per filter or 500 gpm of additional treatment capacity. All 4 filters (2-7' diameter and 2-8' diameter) would have a combined capacity of 884 gpm and easily treat both Wells #6 and #7 with 650 gpm of combined flow. These filters could treat water for up to about 1,500 connections or through year 2044 at the 3% growth rate in Table E. Adding 2-7' diameter filters in lieu of 2-8' diameter filters would increase capacity to 768 gpm or 1,280 connections.

<b>Filters</b>	<b>Capacity gpm</b>	<b>Capacity Connections</b>	<b>Design Year</b>
2-7' diameter	385	640	2016
2-7' diameter 2-8' diameter	885	1,475	2044
2-7' diameter 4-8' diameter	1,385	2,300	2058

The Plant as shown on the Master Filter Layout was designed to accommodate the addition of up to 6 filter units for over 1,900 connections using 7' diameter or 2,300 connections using 4 new 8' diameter units. VFD controllers on each transfer pump will allow for controlling the various flows from the wells and system demand. Using the VFD, the transfer pumps could be designed to pump directly to the new Elevated Tank at some future date when the existing booster pumps at the old Elevated Tank are too small, the tank needs repainting or the pumps need to be replaced.

## **TRANSMISSION MAINS**

The existing 10,100 feet of 6" Main from the Filter Plant to the Booster Station as shown on the Water Supply Facilities Map, is limited to about 300 gpm and matches the individual well capacities. Therefore, increasing a treatment capacity will also require transmission capacity. The pipeline would be designed to allow for flows to the booster Station and/or to pump directly to the proposed new 500,000 gallon Elevated Tank.

With either option, the TCEQ required flow is 0.6 gpm and a probable future transmission main from the Booster Station to the Elevated Tank in addition to the existing 8" mains in town.

## **PUMPING**

The pumping system(s) offer several options: (1) continue pumping to the old Elevated Tank or (2) pump directly to the new Elevated Tank and bypass the existing pump station. The current system requires two sets of pumps while the direct pumping only one pumping facility. One pumping is more efficient than two, with less total horsepower and lower power costs.

However, consideration for continued use of the existing pumps until replacement and life becomes an issue should be included in the plan. Proper design now with the use of variable frequency drives would allow for the installation of larger motors running at lower speeds initially and increasing the speed when the second stage of pumps become non-functioning.

This means sizing the Filter pumps to pump to the existing Pump Station or to the new Elevated Tank. By using line shaft pumps, a pump bowl can be selected with VFD and large motor to deliver 650 gpm to the pump station (old Elevated Tank) with 50 H.P. and 3 bowls or with 60 H.P. and 4 bowls pump directly to the new Elevated Tank.

Using Table B, the 650 gpm supply is projected to be adequate for beyond 2030. Prior to that time the existing pump station may have exceeded its design life.

This same pump with 3 bowls used for 650 gpm can deliver 1,000 gpm (2-350 gpm wells and 1-300 gpm well) to the Pump Station with a 60 H.P. motor or deliver 1,000 gpm directly to the Elevated Tank with 4 bowls and a 75 H.P. motor. Using Table B this increase would have required a third well and be adequate past 2045.

The use of vertical turbine pumps which normally run at 1,800 rpm results in a life 4 times a 3,500 rpm end suction pump and motor. The VFD also allows the pump to run at slower rates and even longer lifes.

### **ELEVATED TANK**

In selecting the height of the Elevated Tank to serve the entire city, the highest elevation is 620 feet in the Woodcreek Subdivision where Woodcreek Drive intersects CR 344. To provide TCEQ required minimum 35 psi at this point would require the tank overflow to be at elevation 716 feet. With friction losses through the distribution system, the plant pumping pressure would be 110 psi and a static pressure (pumps off) of about 104 psi. this pressure presents several concerns. The older distribution system has been run

between the current 76 psi and about 85 psi. Increasing it to 110 psi would likely result in pipe failures.

The other concern is the pressures at the meters. Some industry standards recommend keeping pressures below 80 psi on the customer side of the meter. With the Elevated Tank located to serve all of Woodcreek would require pressure reducing valves on all services below 550 foot elevation which is all of LaVernia except the western end of Woodcreek and not practical.

The conclusion then is that the existing separate pressure zone to Woodcreek would need to continue. However, the Elevated Tank at the proposed 675 feet could allow for fire flows with pressures above 20 psi.

The pumping to the new Elevated Tank presents minor pressure issues during pumping. The existing Booster Station has been run at various pressures. Currently it is at 76 psi to help reduce the usage. It has been run at about 85 psi. The pumps would need to operate at 93 psi to deliver 480 gpm through the system to the new tank. The following table includes pressures over parts of La Vernia.

<b>Table D - PRESSURES ON THE SYSTEM</b>			
<b>Location</b>	<b>Plant Pressures to Elevated Tank at 675 feet</b>		
	<b>Current 76 psi at Plant</b>	<b>Required 93 psi at Plant</b>	<b>Static 85 psi at Plant</b>
City Hall	73 psi	87 psi	82 psi
HEB	71 psi	82 psi	80 psi
School	62 psi	72 psi	71 psi
Nursing Home	51 psi	61 psi	60 psi
Low Point	77 psi	86 psi	86 psi

Consideration should be given to adding pressure reducing valves to the higher pressure areas (low elevations near Cibolo Creek).

As the City grows and approaches 850 connections, a new transmission main from the Booster Station directly to the Elevated Tank may be required to increase flows and reduce the pumping pressure.

City of La Vernia  
2018 Population Projects  
June 28, 2018

<b>Table E – 2018 Population Projects</b>					
<b>Year</b>	<b>Number of Connections at Various Growth Rates</b>				
	1%	2%	3%	4%	5%
2018	700	700	700	700	700
2019	707	714	721	728	735
2020	714	728	743	757	771
2021	721	743	765	788	810
2022	728	758	788	819	850
2023	735	773	812	852	893
2024	743	788	836	886	938
2025	750	804	861	921	985
2026	758	820	887	958	1034
2027	765	837	913	996	1085
2028	773	853	940	1036	1140
2029	780	870	969	1077	1197
2030	788	888	998	1021	1257
2031	796	923	1028	1166	1320
2032	804	942	1059	1212	1386
2033	812	960	1091	1261	1455
2034	820	980	1124	1311	1528
2035	829	1000	1157	1364	1604
2036	837	1020	1191	1418	1685
2037			1226		
2038			1264		
2039			1300		
2040			1340		
2041			1380		
2042			1422		
2043			1464		
2044			1508		

AGREEMENT FOR PROVISION OF PROFESSIONAL SERVICES  
BETWEEN THE CITY OF LA VERNIA AND  
THE LA VERNIA MUNICIPAL DEVELOPMENT DISTRICT

THE STATE OF TEXAS

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF WILSON

THIS AGREEMENT executed the 19th day of July, 2018, by and between the CITY OF LA VERNIA, a municipal corporation, acting by and through its City Council, situated in Wilson County, Texas (hereinafter referred to as "City"), and the La Vernia Municipal Development District, a municipal development district (hereinafter referred to as "LVMDD") acting by and through its President of the Board is as follows:

WITNESSETH:

I.

The City agrees to provide management, professional, administrative, financial and investment services to the LVMDD according to the terms of this agreement. Direct services the City shall perform for the LVMDD shall include:

1. Providing Salary, workers' compensation, health, and retirement expenses for LVMDD employees.
2. Preparing all financial and investment reports and keeping all financial books and records required by applicable law.
3. Preparing a budget for the forthcoming year for review and approval by the Board and City Council.
4. Providing all necessary budgeting, accounting, financial management and investment management through the City's Finance Department.
5. Providing accounts payable, payroll, purchasing and other bookkeeping services with oversight and training of such services.
6. Providing for a repository of records, office and conference space.
7. Providing technology support of hardware, software and phone systems through the City's Information Technology Department.



8. Providing for legal services through the City Attorney's office at the rate that those services are provided to the City.
9. Providing executive and administrative support, review and oversight by various City departments including but not limited to City Administrator/Executive Director, City Secretary, and appropriate staffing.
10. Providing for project management services.

It is understood and agreed that access to City staff resources by the LVMDD is secondary to the needs of the City Council of the City of La Vernia.

## II.

Subject to the LVMDD continuing to contract with the City for management services, the LVMDD will pay to the City for its services pursuant to this agreement, in the form of a flat annual fee in the amount of THIRTYNINE THOUSAND AND EIGHTY TWO dollars and 00/100 cents (\$39,082.00). Said amount is to be paid in equal monthly payments of THREE THOUSAND TWO HUNDRED AND FIFTY-SIX dollars and 83/100 cents (\$3,256.83) on the last day of every month.

In addition, the LVMDD will pay to the City the City attorney's hourly fees as charged to the City for all attorney services associated with the LVMDD.

In the event of the termination of this agreement, the LVMDD will be responsible for paying the City only the portion of the cost allocated to periods prior to the effective date of the termination of the agreement.

## III.

It is the express purpose of this agreement for the City to provide certain management, professional, administrative and financial services to the LVMDD.

## IV.

Subject to early termination as provided in Article V below, this agreement shall be in effect for a period of ONE (1) year commencing August 1, 2018 and ending July 31, 2019 and said agreement shall be extended for additional one (1) year terms thereafter under the same terms and conditions unless one party gives to the other party written notification at least thirty (30) days prior to the end of the existing term of its desire to terminate the agreement.

## V.

1. This contract may be terminated by the City or LVMDD, in whole, or from time to time, in part, upon thirty (30) days' notice from the terminating party to the other party.

Termination shall be effective thirty (30) days after delivery of Notice of Termination specifying to what extent performance or work under the contract shall be terminated thirty (30) days after receipt by the notified party.

2. After receipt of a Notice of Termination the City shall:
  - a. Stop work on the date as specified in the thirty (30) day Notice of Termination to the extent possible.
  - b. Place no further orders or subcontracts except as may be necessary for completion of the work not terminated.
  - c. Terminate all orders and subcontracts to the extent that they relate to the performance of work terminated by the Notice of Termination in so far as possible.
  - d. The LVMDD shall pay all expenses incurred through the date of termination.

VII.

This Agreement shall take effect on the day of execution.

IN WITNESS WHEREOF, the parties have executed this Contract in the year and on the day indicated.

**LA VERNIA  
MUNICIPAL DEVELOPMENT DISTRICT**

**CITY OF LA VERNIA**

\_\_\_\_\_  
Cynthia Farmer,  
President

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

Nancy L. Vaughan, CPA  
Deborah F. Fraser, CPA  
Phil S. Vaughan, CPA



Armstrong, Vaughan & Associates, P.C.  
Certified Public Accountants

May 10, 2018

City of La Vernia, Texas  
P.O. Box 225  
La Vernia, Texas 78121

The following represents our understanding of the services we will provide the City of La Vernia.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of La Vernia, as of September 30, 2018, and for the year then ended and the related notes to the financial statements, which collectively comprise City of La Vernia's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis, budgetary comparison information, and schedule of funding progress for defined benefit pension plan be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule – General Fund
3. Budgetary Comparison Schedule – Municipal Development District
4. Schedule of Contributions and Changes – Defined Benefit Pension Plan

Supplementary information other than RSI will accompany City of La Vernia's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

1. Comparative individual fund statements for each major fund
2. Combining fund statements for nonmajor funds

## **Auditor Responsibilities**

We will conduct our audit in accordance with U.S. GAAS. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

## **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of City of La Vernia's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

## **Management Responsibilities**

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; and
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

Management's responsibilities also include designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the nonattest services listed below we perform as part of this engagement, as well as evaluating the adequacy and results of those services and accepting responsibility for them. It is our understanding that management has designated Yvonne Griffin to be responsible and accountable for overseeing all services performed as part of this engagement, including the nonattest services we may provide. By your signature below, you acknowledge that management agrees to evaluate the adequacy of, and accept responsibility for, the results of all services performed as part of this engagement. The nonattest services to be performed may include:

1. Assistance in preparation of the annual financial report
2. Assistance with accrual and government-wide entries
3. Other financial assistance as needed, such as depreciation schedules

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

## **Reporting**

We will issue a written report upon completion of our audit of City of La Vernia's basic financial statements. Our report will be addressed to the governing body of City of La Vernia. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

## **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

## **Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

We anticipate conducting year end audit procedures in December and issuing a draft report for management's review in early January.

Phil Vaughan is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be our standard hourly rates plus out-of-pocket costs except that we agree that our gross fee, including expenses, will not exceed \$18,600. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;

- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Armstrong, Vaughan & Associates, P.C. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Armstrong, Vaughan & Associates, P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to regulators. The regulators may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes, before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. In agreeing to arbitration, we both acknowledge that, in the event of a dispute over fees charged by the accountant, each of us is giving up the right to have the dispute decided in a court of law before a judge or jury and instead we are accepting the use of arbitration for resolution.

We appreciate the opportunity to be of service to the City of La Vernia and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

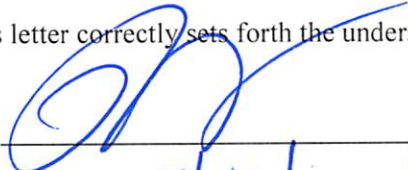
Respectfully,

*Armstrong, Vaughan & Associates, P.C.*

Armstrong, Vaughan & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of the City of La Vernia.

By:  Title: Mayor  
 Date: 7/19/2018

## Speed Humps Quotes

Company	Name	Reduces Speed	Size	Cost Each	Total Cost
Treetop Products	Mini Speed Humps	20-25 mph	74.25 x 23.5 x 1.25	\$ 235.85	\$ 4,739.59
Treetop Products	Safety Striped Speed Bumps	2-5 mph	72 x 11.7 x 2	\$ 79.85	\$ 1,820.88
Uline	Speed Bumps	5 - 10 mph	72 x 12 x 2	\$ 139.00	\$ 2,961.67
Eagle Barricade	Speed Humps		84 x 19.5	\$ 189.00	\$ 3,402.00
Shiffler	Speed Humps		Same speed humps as the school has	\$ 56.33	\$ 1,013.94



No Picture Available







Eagle Barricade  
 11419 Ferrell Drive  
 #100  
 Farmers Branch, TX 75234  
 214-644-2444  
 info@eaglebarricade.com

# Quote

Date	Quote #
6/5/2018	EBSQ1350

Name / Address
City of La Vernia Britney Porter La Vernia, TX 78121

Job Number
BuyBoard

Item	Description	Qty	U/M	Cost	Total
	BuyBoard - Speed Humps				
Speed Hump/Install	Speed Hump with Installation 7'L x 19.5'W Speed Hump with Yellow Chevrons - Installed, includes delivery	18	EA	350.00	6,300.00T
Speed Hump Yellow	Speed Hump - Only* 7'L x 19.5'W Speed Hump with Yellow Chevrons	18	EA	189.00	3,402.00T
	*Delivery Available				

Quote good for 30 days!

<b>Subtotal</b>	\$9,702.00
<b>Sales Tax (8.25%)</b>	\$800.42
<b>Total</b>	\$10,502.42

Phone #	Fax #	E-mail	Web Site
214-644-2444	877-398-0296	info@eaglebarricade.com	www.eaglebarricade.com

**Yvonne Griffin**

---

**From:** customer.service@uline.com  
**Sent:** Monday, June 11, 2018 2:00 PM  
**To:** YVONNE.GRIFFIN@LAVERNIA-TX.GOV  
**Subject:** ULINE PRICING REQUEST # 14798372  
**Attachments:** Uline\_Pricing\_Request\_12550956\_21167621\_1.pdf



800-295-5510 | uline.com

**PRICING REQUEST**  
REQUEST # 14798372

Thank you for your interest in Uline!

**PROVIDED TO:**  
LA VERNIA CITY OF  
PO BOX 225  
LA VERNIA TX 78121-0225

**SHIP TO:**  
LA VERNIA CITY OF  
102 E CHIHUAHUA ST  
LA VERNIA TX 78121-5898

CUSTOMER NUMBER		SHIP VIA		REQUEST DATE		
12550956		FEDEX FRT		06/11/18		
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE	
18 EA		H-2394	RUBBER SPEED BUMP - 72 X 12 X 2"	139.00	2,502.00	
18 ST		H-2396	ASPHALT INSTALLATION KIT	15.00	270.00	
SUB-TOTAL		SALES TAX		SHIPPING/HANDLING		TOTAL
2,772.00		.00		189.67		2,961.67

NOTE:

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ATTENTION: YVONNE GRIFFIN  
LEAD TIME: IN STOCK

# Traffic Safety Store

www.TrafficSafetyStore.com

800-429-9030 / FAX 610-701-9369

PO Box 1449, West Chester, PA 19380

Quote QTE000309655

Date: 6/11/18

Sales Rep: S STANLEY

**Billing Address:**

Yvonne Griffin  
City of La Vernia

La Vernia, TX 78121

**Shipping Address:**

Yvonne Griffin  
City of La Vernia

La Vernia, TX 78121

Order Shipped Via: UPS FREIGHT

Customer ID: COL190

Customer PO:

Terms of Sale: Net 30

Quantity	TSS Part Number	Item Description	Unit Price	Total
15	SHVSECTIONS	Recycled Rubber Speed Hump Section, 35.5" L x 19.5" W x 2.1" T w/12" Galvanized Spikes	81.95	1,229.25
1	SHVENDKITS	Recycled Rubber Speed Hump End Cap Kit w/12" Galvanized Spikes (1 Male & 1 Female)	125.70	125.70

*Thank you for your interest!*

Subtotal	1,354.95
Shipping & Handling	273.58
Sales Tax	0.00
Balance Due	1,628.53

Comments:

All sales are subject to terms and conditions listed on www.TrafficSafetyStore.com website. No returns without prior authorization.



**buy safe**® Guaranteed Shopping.



**Traffic Logix Inc.**  
 3 Harriet Lane, Spring Valley, NY 10977  
 Tel: 1-866-915-6449  
 Fax: 1-844-405-6449  
 www.trafficlogix.com

**Recycled Rubber  
 QUOTATION**

NUMBER  
**B-061018-002**  
 TODAY'S DATE  
**6/10/2018**

QUOTED TO
City of Lavernia 102 E Chichuahua Lavernia, TX 78121  <b>Contact</b> Yvonne Griffin yvonne.griffin@lavernia-tx.gov 830.779.4541

SHIP TO
<b>Contact</b>  <b>Phone</b>

ALL PRICING IS PLUS FREIGHT Special handling may apply COMMENTS
Need answers in yellow box in order to obtain freight quote

Product Manager bisaacson@trafficlogix.com	BILL ISAACSON Cell: 214.536.2559	SHIP VIA GROUND	Manufacturers of Traffic Calming Safety Devices Quotations are Valid for 31 Days
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PO	Ordered		PART NUMBER	DESCRIPTION	UNIT PRICE	EXTENSION
18		each	SH-0719503-Y	Speed Hump 7'L x 19.5' W x 3" H - Yellow Reflective Squares Includes hardware -7' Bolts & anchors & anchor adhesive	\$ 2,565.00 Plus Freight	\$ 46,170.00 \$ -
18		each	SH-0719503-Y	ALTERNATE Speed Hump 7'L x 19.5' W x 3" H - White Reflective Chevron Arrows Includes hardware -7' Bolts & anchors & anchor adhesive	\$ 1,985.00 Plus Freight	\$ 35,730.00 \$ -
4 2		each each	PU-APGUN PU-APGUN	Adhesive Dispensers Adhesive Dispensers	\$ 65.00 No Charge	\$ 260.00

THIS SECTION MUST BE COMPLETED BEFORE ORDER CAN BE PROCESSED			
	Mark with X	YES	NO
1 Does ship to location have a loading dock?		_____	_____
2 Is there a Fork Lift at the Location?		_____	_____
3 If No dock, is there a fork lift and pallet jack?		_____	_____
4 Is the ship to location a job site?		_____	_____
5 Is the ship to location in a residential area?		_____	_____
6 Is the ship to location to a military base?		_____	_____

Sub Total	
Based upon answers from highlighted box	
<b>Freight Charges</b>	to be determined

**QUOTATION TOTALS**

If tax exempt, please provide certificate with order.

Terms: 1% - 10 Days - Net 30 • We also accept: MC - VISA - AMEX - DISCOVER • Company Checks

APPROVED BY \_\_\_\_\_

Please Print \_\_\_\_\_ Signature \_\_\_\_\_ Date \_\_\_\_\_

Further correspondence or to place order, please return to: bisaacson@trafficlogix.com **Thank You**

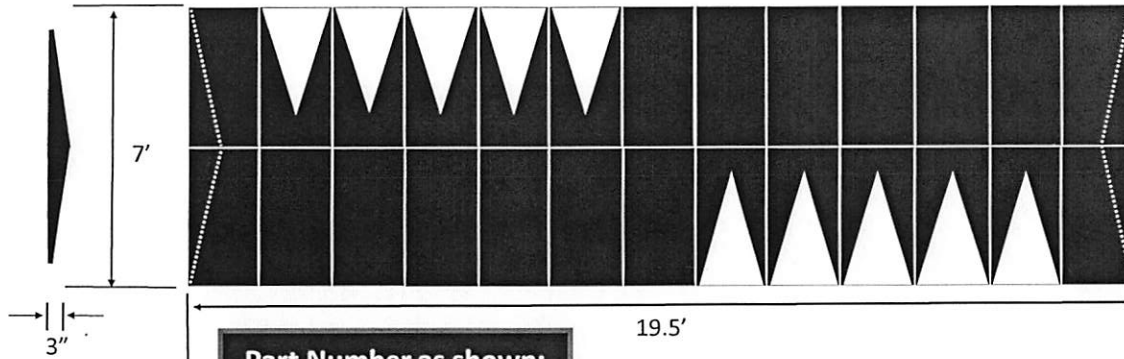
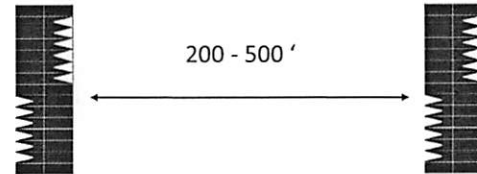


TRAFFICLOGIX

## SPEED HUMPS

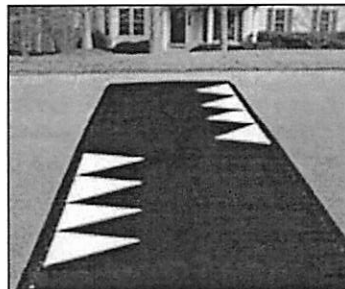
Speed humps are raised devices placed across the road to slow traffic. This design over a 7' length of space encourages cars to slow down without coming to a halt. Often considered the most traditional physical traffic calming solutions, speed humps calm traffic more gradually than speed bumps, and more so than speed tables. They are ideal for residential roads and are widely used to bring speeds to between 10-20 mph. Speed Humps should ideally be installed in a series to create on going traffic calming and are best placed mid-intersection on roads with speed limits less than 35 mph.

As Shown: 7' L x 19.5' W  
With 10 White Chevrons



Part Number as shown:  
SH-0719503-10A

All markings have reflective qualities and are embedded into the rubber.



## SPECIFICATIONS

Dimensions of the modules:

Width: 18" (+/- 1/16")

Length: 42" (+/- 1/8")

Thickness: 3" (+/- 1/8")

Dimensions of the Speed Humps, Speed Cushions or Speed Tables: (widths and lengths are adjustable)

Width: from 6' and up by 1.5' increments

Length: from 7' and up by 3.5' increments

Height: 3"

Standard dimensions of the Speed Humps, Speed Cushions or Speed Tables:

Width: according to a street width

Length: 7', 10.5', 14'

Height: 3"

Entrance and exit gradient: 1:15

Side gradient: 1:3

Physical properties:

**Material:** 100% recycled synthetic and natural rubber composite

**Tensile strength:** minimum 500 psi

**Shore hardness:** minimum 70A

**Specific gravity:** 1.1

**Markings:** rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons.



TRAFFICLOGIX

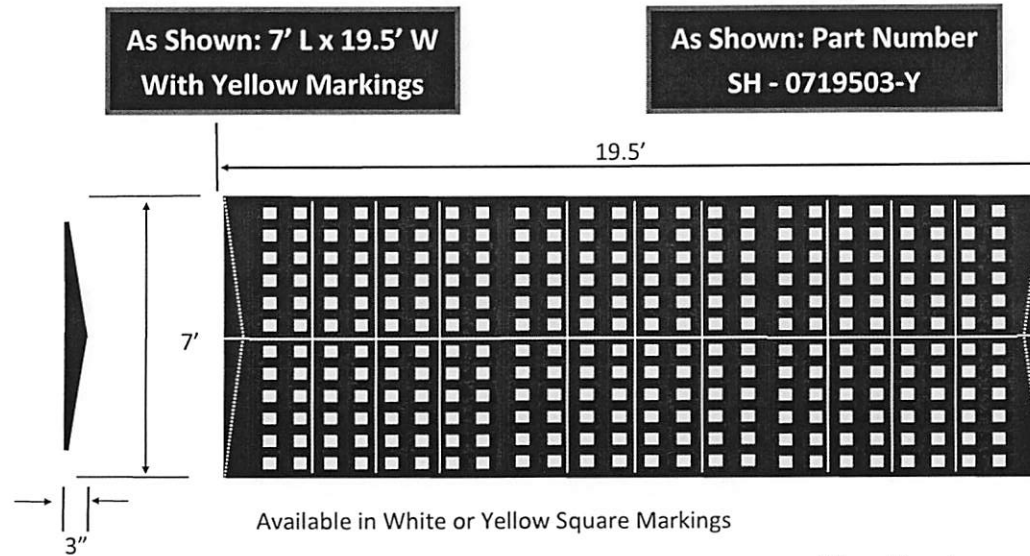
TRAFFIC CALMING SOLUTIONS

3 HARRIET LANE SPRING VALLEY, NY 10977

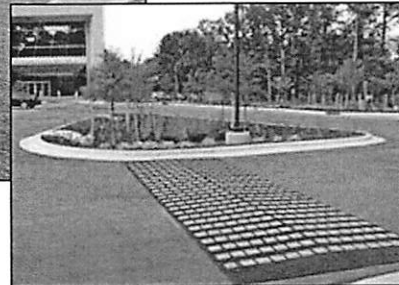
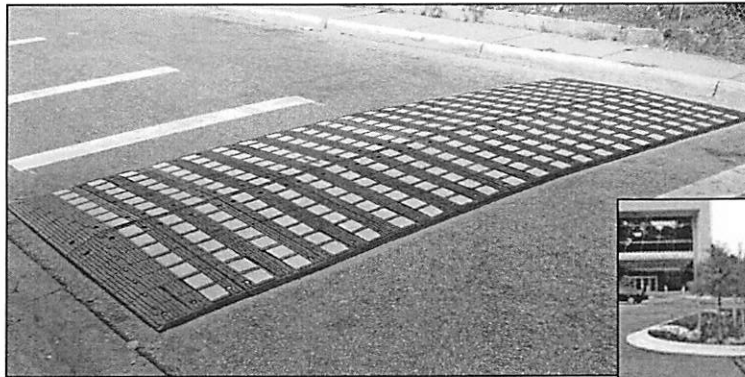
# SPEED HUMPS

Speed humps are raised devices placed across the road to slow traffic. The design over a 7 foot length of space encourages cars to slow down without coming to a halt. Often considered the most traditional physical traffic calming solution, speed humps calm traffic more gradually than speed bumps.

They are ideal for residential roads and are widely used to bring speeds to between 10-15 mph. Speed humps should ideally be installed in a series to create ongoing traffic calming area.



All markings have reflective qualities and are embedded into the rubber.



## SPECIFICATIONS

### Dimensions of the modules:

**Width:** 18" (+/- 1/16")

**Length:** 42" (+/- 1/8")

**Thickness:** 3" (+/- 1/8")

### Dimensions of the Speed Humps, Speed Cushions or Speed Tables: (widths and lengths are adjustable)

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**Length:** 7', 10.5', 14'

**Height:** 3"

**Entrance and exit gradient:** 1:15

**Side gradient:** 1:3

### Physical properties:

**Material:** 100% recycled synthetic and natural rubber composite

**Tensile strength:** minimum 500 psi

**Shore hardness:** minimum 70A

**Specific gravity:** 1.1

### Markings:

Rubber modules are available in all black, black with yellow or white reflective square markings, or with white reflective arrow chevrons.

**Yvonne Griffin**

---

**From:** TreeTop Products <info@treetopproducts.com>  
**Sent:** Monday, June 11, 2018 2:31 PM  
**To:** yvonne.griffin@lavernia-tx.gov  
**Subject:** TreeTop Products: New Quote # QTP00018382-001



Thank you for your quote from TreeTop Products. You can check the status of your quote by [logging into your account](#). If you have any questions about your quote please contact us at info@treetopproducts.com or call us at 1-866-511-5642 Monday - Friday, 8am - 5pm PST. Your quote confirmation is below. Thank you again for your business.

Quote #	Quote Time
QTP00018382-001	June 11, 2018 2:13:17 PM CDT

Shipping Address	Billing Address
Yvonne Griffin City of La Vernia 102 Chihuahua E La Vernia, Texas, 78121 United States T: 830-779-1541 ext 6	

**Special Notes**

**Order Items**



**Safety-Striped  
Speed Bump**  
Sku: 3ZB3000

QTY: 18 Price: \$79.85  
Total: \$1,437.30

**Total**

<b>Subtotal</b>	\$1,437.30
<b>Shipping &amp; Handling</b>	\$383.58
<b>Grand Total</b>	<b>\$1,820.88</b>

# Safety Striped Speed Bump

Parent SKU: 3ZB3000

★★★★★ 44  
Reviews

~~\$100.85~~  
Sale Price **\$79.85**



End  
Cap  
-  
Safety  
Striped  
Speed  
Bump

~~\$15.85~~  
Sale  
Price  
**\$11.8**



Cauti  
Speed  
Bump  
Ahead  
Sign

**\$19.8**



Next

Usually Ships In 3-5 Days

**Need anything? Just ask!**

DESCRIPTION

SPECIFICATIONS

REVIEWS

DOCUMENTATION



## Description

Reduce vehicle speeds to 2-5 MPH.

- Makes parking lots safer for pedestrians
- Built-in reflectors provide greater safety and visibility
- Use of speed bump end caps (sold separately) is recommended to achieve the greatest product longevity.
- Speed Bumps Reduce Traffic to a Safe Speed!
- A Must Buy for Parking Lots and Garages
- 6' speed bump with yellow stripes
- Channeled bottom allows for cabling or piping and facilitates draining (two 1" dia. channels)
- Rugged recycled rubber conforms to pavement
- Easy one person installation
- May be removed and re-installed for road maintenance
- Will not fade, rot or corrode
- UV stabilized
- Hardware included for asphalt and concrete installations
- Maximum weight capacity: 40,000 lbs
- Guaranteed against breakage for 10 years

## Assembly Information

## Product Warranty

## Specifications

SKU	3ZB3000
Model Name	6 Foot Speed Bump
Weight	60.0
Mount Type	Surface Mount
Material	Recycled Rubber
Slows Down To	2-5 MPH
Length	72"
Height	2"
Width	11.75"

**Maximum Weight Capacity:** 40,000 lbs.

Hardware included for asphalt or concrete installation

**Need anything? Just ask!**

# Yvonne Griffin

**From:** TreeTop Products <info@treetopproducts.com>  
**Sent:** Monday, June 11, 2018 2:32 PM  
**To:** yvonne.griffin@lavernia-tx.gov  
**Subject:** TreeTop Products: New Quote # QTP00018384-001



Thank you for your quote from TreeTop Products. You can check the status of your quote by [logging into your account](#). If you have any questions about your quote please contact us at info@treetopproducts.com or call us at 1-866-511-5642 Monday - Friday, 8am - 5pm PST. Your quote confirmation is below. Thank you again for your business.

**Quote #**

**Quote Time**

QTP00018384-001

June 11, 2018 2:31:08 PM CDT

**Shipping Address**

**Billing Address**

Yvonne Griffin  
City of La Vernia  
102 Chihuahua E  
La Vernia, Texas, 78121  
United States  
T: 830-779-1541 ext 6

**Special Notes**

**Order Items**

Photo Not Available



**6' Mini Speed  
Humps/  
Sku: 3ZB3473**

**QTY: 18 Price: \$235.85**

**Total: \$4,245.30**

**Total**

<b>Subtotal</b>	<b>\$4,245.30</b>
<b>Shipping &amp; Handling</b>	<b>\$494.29</b>
<b>Grand Total</b>	<b>\$4,739.59</b>

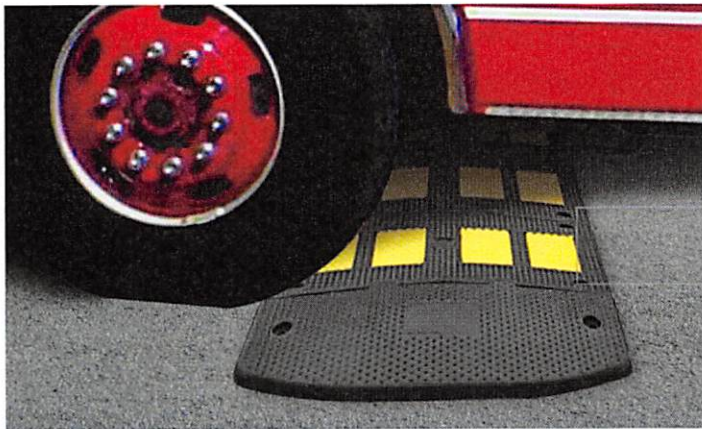
# Mini Speed Humps

Parent SKU: TSB-16

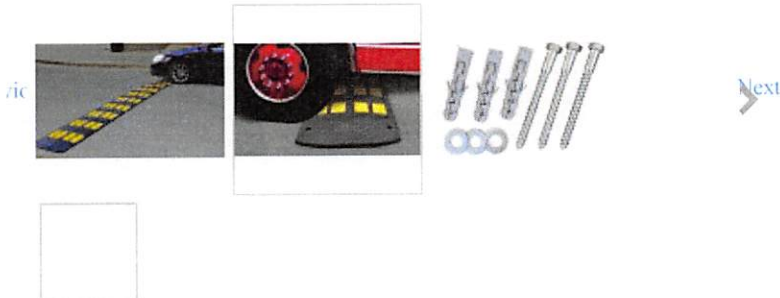
★★★★☆ 4  
Reviews

~~\$295.85~~  
**Sale Price**  
**\$235.85**

- 6'
- 9'
- 14'
- 19'
- 23.5'



✓  
Available  
for  
Immediate  
Shipping



Cauti  
Spee  
Hum  
Sign  
**\$19.8**

Next

**Need anything? Just ask!**

DESCRIPTION

SPECIFICATIONS

REVIEWS

DOCUMENTATION

## Description

All rubber material adapts to uneven surfaces for simple installation.

- Material: 30% recycled rubber
- Length Options: 6 ft., 9 ft., 14 ft., 19 ft. or 23.5 ft.
- Slows vehicles to 20-25 mph
- Use of included speed hump end caps is recommended to achieve the greatest product longevity.
- Provide safer streets for pedestrians and children - slow traffic down!
- 1.25" high - less aggressive than traditional speed bumps
- All rubber construction with molded yellow rubber for visibility
- Simple to install, long-lasting and environmentally friendly
- Removable for storage or relocation
- Guaranteed Against Breakage for 15 Years

## Specifications

<b>SKU</b>	3ZB3474	3ZB3475	3ZB3476	3ZB3477	3ZB3473
<b>Model Name</b>	9' Speed Hump	14' Speed Hump	19' Speed Hump	23.5' Speed Hump	6' Speed Hump
<b>Mount Type</b>	Surface Mount	Surface Mount	Surface Mount	Surface Mount	Surface Mount
<b>Slows Down To</b>	20-25 MPH	20-25 MPH	20-25 MPH	20-25 MPH	20-25 MPH
<b>Length</b>	113.5"	172"	230.75"	289.5"	74.25"
<b>Height</b>	1.25"	1.25"	1.25"	1.25"	1.25"
<b>Width</b>	23.5"	23.5"	23.5"	23.5"	23.5"
<b>Weight</b>	119.0	182.0	245.0	308.0	77.0

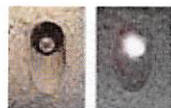
**Maximum Weight Capacity:** 40,000 lbs.

Hardware included for asphalt or concrete installation

**Need anything? Just ask!**

### Rubber Speed Bumps

- Manufactured from earth friendly 100% recycled tires
- Embedded "cat's eye" reflectors enhance visibility and alert drivers well in advance
- Pre-drilled for anchoring spikes or lag bolts
- Resistant to UV, moisture, oil and temperature
- Easy to handle and install by one person
- Flexible conforms to uneven road surfaces
- 5 year warranty
- Dimensions: 12 1/4" x 2 1/4"



"Cat's eye" reflectors embedded in speed bump



100% RECYCLED MATERIAL



1485-00029

➔ 6' Speed Bump with Lag Bolts (for Concrete)	1485-00031	\$139 <sup>95</sup>
6' Speed Bump with Spikes (for Asphalt)	1485-00021	
4' Speed Bump with Lag Bolts (for Concrete)	1485-00032	\$109 <sup>95</sup>
4' Speed Bump with Spikes (for Asphalt)	1485-00022	
End Cap (Compatible with 6' and 4')	1485-00029	\$24 <sup>95</sup>



1321-00003

### Plastic Speed Bumps

- 100% post-consumer, post-industrial recycled plastic
- Lightweight and maintenance free
- High visibility safety yellow
- Cable channels run entire width of speed bump
- Standard (10"W x 2"H)
- Deluxe (12"W x 2 1/4"H)



100% RECYCLED MATERIAL

	Concrete (Lag Bolts)	Asphalt (w/ Spikes)	
4' Standard Plastic Speed Bump with cable channels	1321-00002	1321-00001	\$92 <sup>95</sup>
➔ 6' Standard Plastic Speed Bump with cable channels	1321-00004	1321-00003	\$119 <sup>95</sup>
8' Standard Plastic Speed Bump with cable channels	1321-05208LBK	1321-05208SK	\$184 <sup>95</sup>
9' Standard Plastic Speed Bump with cable channels	1321-00006	1321-00005	\$189 <sup>95</sup>
10' Standard Plastic Speed Bump with cable channels	1321-05210LBK	1321-05210SK	\$229 <sup>95</sup>
12' Standard Plastic Speed Bump with cable channels	1321-05212LBK	1321-05212SK	\$279 <sup>95</sup>
4' Deluxe Plastic Speed Bump with cable channels	1321-00008	1321-00007	\$96 <sup>95</sup>
6' Deluxe Plastic Speed Bump with cable channels	1321-00010	1321-00009	\$149 <sup>95</sup>

### Vulcanized Rubber Speed Hump

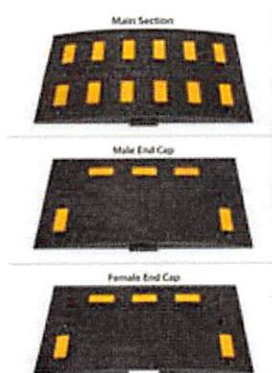
- Manufactured from recycled material
- Main section: 35 1/2"W x 19 1/2"L x 2"H
- Embedded durable reflective tape
- Interlocking tongue & groove system
- Includes stainless hardware
- End caps protect main section edge from wear & tear
- 3 year warranty



100% RECYCLED MATERIAL



Vulcanized Rubber Speed Hump Main Section	1485-00040	\$79 <sup>95</sup>
Vulcanized Rubber Speed Hump Main End Cap	1485-00041	\$69 <sup>95</sup>
Vulcanized Rubber Speed Hump Female End Cap	1485-00042	





745 South Street  
 P.O.Box 232  
 Chardon, Ohio 44024-0232  
 Phone: (800) 547-1539 Fax: (800) 547-1535  
 Web - www.shifflerequip.com

**Quote**

Date	Page	Number
06/12/2018	1	Q120608

**Quote To**

La Vernia Ind School District  
 13600 US Highway 87 W  
 La Vernia TX 78121-5804

**Ship To**

Attn: Yvonne Griffin  
 La Vernia Operations Support Center  
 315 Bluebonnet Rd  
 La Vernia TX 78121-4792

Account	Quoted	Expiration	Telephone	Salesman	Terms of Sale	Ship Via
411668	06/12/18	07/12/18	830.779.6600	HOUSE	NET 30	JARRETT LTL

Item #	Description	UM	QOR	Price	Amount
16101	GNR 6' Park-It Parking Curbs with Yellow Stripes & Mounting Hardware Specify concrete or asphalt mount.	EA	18	56.330	1013.94

Comments: Lead time is estimated to be 2 weeks.

Pricing will remain valid for 30 DAYS.

Shipping charges are estimated and INCLUDE tailgate delivery; order is subject to actual shipping charges.

Additional accessorial services requested at delivery point will be subject to additional charges imposed by the freight carrier, as follows:

LIFT GATE \$125  
 INSIDE DELIVERY \$125

If you have any questions or would like to place an order, please contact us.

Gail Harasyn  
 Inbound Sales/Customer Care  
 g.harasyn@shifflerequip.com  
 1-800-547-1539 ext.113

Merchandise	Shipping	Add Charge	COD Charge	Other Charge	Tax	Invoice Total
1013.94	386.75	0.00	0.00	0.00	0.00	1400.69

Thank you for your inquiry; we appreciate the opportunity to work with you.



745 South Street  
 P.O.Box 232  
 Chardon, Ohio 44024-0232  
 Phone: (800) 547-1539 Fax: (800) 547-1535  
 Web - www.shifflerequip.com

## Quote

Date	Page	Number
06/12/2018	1	Q120608

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 13600 US Highway 87 W  
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Gail Harasyn  
 Inbound Sales/Customer Care  
 g.harasyn@shifflerequip.com  
 1-800-547-1539 ext.113

Merchandise	Shipping	Add Charge	COD Charge	Other Charge	Tax	Invoice Total
1013.94	386.75	0.00	0.00	0.00	0.00	1400.69

Thank you for your inquiry; we appreciate the opportunity to work with you.



**SALES QUOTE**

5100 West Brown Deer Road • Brown Deer, WI 53223  
 Phone (800) 236-0112 • tapconet.com • Fax (800) 444-0331

**Customer Copy**

Number	Q1810885
Date	6/18/2018
Page	1

Sell To Cust. C69900	City of La Vernia Yvonne Griffin PO Box 225 LA VERNIA, TX 78121 USA	Ship To Cust.	City of La Vernia PO Box 225 LA VERNIA, TX 78121 USA		
Customer PO #	Expires	Slsp	Terms	Freight	Ship Via
SPEED BUMPS	7/18/2018	Krissy Awe	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	Extension
Rubber Speed bumps 6'x12-1/4"x2-1/4"					
Asphalt installation:					
1485-00021	Speed Bump 6', with (4) Spikes w/reflective striped cats-eye reflective, black w/yellow stripes	1	EA	149.95	\$149.95
1485-00001	Speed bump 6' Long, 12.25" Wide, Catseye Reflector	1	Each		
1485-00004	Spike For Park-It Car Stop	4	Each		
Concrete installation:					
1485-00031	Speed Bump 6', with (4) Lag Bolts w/reflective striped cats-eye reflective, black w/yellow stripes	1	EA	149.95	\$149.95
1485-00001	Speed bump 6' Long, 12.25" Wide, Catseye Reflector	1	Each		
1321-00020	Lag Bolt Kit 1/2"x8", Zinc Finish	4	Each		
End caps:					
1485-00029	Speed Bump End Cap w/1 Spike, for use with rubber speed bumps, 9" L x 12" W x 2-1/4"H, Weighs 5.5lbs	1	EA	29.95	\$29.95
1485-00030	Speed Bump End Cap for Rubber Speed Bumps	1	Each		
1485-00004	Spike For Park-It Car Stop	1	Each		
Rubber Speed humps 35-1/2"x19-1/2"x2"					
Main section:					

Shipment within \_\_\_\_\_  
 Acceptance By \_\_\_\_\_  
 Date \_\_\_\_\_  
 By \_\_\_\_\_

Merchandise	Freight	Tax	Total
\$549.70	\$0.00	\$0.00	\$549.70

For terms and conditions, please visit: <http://www.tapconet.com/terms-and-conditions>





**SALES QUOTE**

5100 West Brown Deer Road • Brown Deer, WI 53223  
 Phone (800) 236-0112 • tapconet.com • Fax (800) 444-0331

**Customer Copy**

Number	Q1810885
Date	6/18/2018
Page	2

Sell To Cust. C69900	City of La Vernia Yvonne Griffin PO Box 225 LA VERNIA, TX 78121 USA	Ship To Cust.	City of La Vernia PO Box 225 LA VERNIA, TX 78121 USA		
Customer PO #	Expires	Slsp	Terms	Freight	Ship Via
SPEED BUMPS	7/18/2018	Krissy Awe	Net 30 DAYS	PREPAY/ADD	BEST RATE

Item	Description	Quantity	UM	Price	Extension
1485-00040	Speed Hump, Vulcanized Rubber, 35.5"Lx19.5"Wx2.1"H Yellow Stripes On Black, includes hardware Male end cap:	1	EA	79.95	\$79.95
1485-00041	Speed Hump Male End Cap, Vulcanized Rubber, Blk/Yel 19.5"Wx35.5"LX 2.1"H, w/Hardware Female end cap:	1	EA	69.95	\$69.95
1485-00042	Speed Hump Female End Cap, Vulcanized Rubber 19.5"Wx35.5"LX 2.1"H, w/Hardware	1	EA	69.95	\$69.95

Thank you - Krissy Awe at TAPCO  
 Direct Ph # 262-649-5103  
 kristine@tapconet.com  
 Plus Shipping and Handling

Shipment within \_\_\_\_\_  
 Acceptance By \_\_\_\_\_  
 Date \_\_\_\_\_  
 By \_\_\_\_\_

Merchandise	Freight	Tax	Total
\$549.70	\$0.00	\$0.00	\$549.70

For terms and conditions, please visit: <http://www.tapconet.com/terms-and-conditions>

April 6, 2018

To: Planning and Zoning Commission of La Vernia, Texas

From: Carol Lohse, Commissioner

Reference: Resignation

It is with regret that I send this letter of my resignation on the Planning and Zoning Commission. I have been quite ill since February and was in the hospital in March. The results of testing showed several illnesses that will keep me from many of my activities. My health is fragile at this time and I am required to get rest and not exert a lot of energy. I don't know how long this condition will last; therefore, it is my best interest and the interest of the Commission that I submit my resignation. I have enjoyed being a part of the P & Z Commission.

Thank you for your understanding,

A handwritten signature in black ink that reads "Carol Lohse". The signature is written in a cursive style with a long, sweeping underline.

Carol Lohse



## **ORDINANCE 062818-01**

**AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS REPEALING ORDINANCE NO. 020912-02 ESTABLISHING CERTAIN TRAFFIC ZONES, INCLUDING SPEED ZONES; PROVIDING FOR A PENALTY FOR TH VIOLATION OF THIS ORDINANCE; PROVIDING FOR REPEALING, SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE OF THIS ORIDNANCE.**

**WHEREAS**, the City Council of the City of La Vernia of the City Council has investigated and determined that it would be advantageous and beneficial to the citizens of the City to amend Ordinance No. 020912-02 as set forth below.

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

### **SECTION 1. ESTABLISHMENT OF SPEED LIMIT IN THE SILVERADO HILLS SUBDIVISION**

The maximum, reasonable and prudent speed limits in The Silverado Hills Subdivision should be reduced to following prima facie maximum speed limit hereinafter indicated for motor vehicles are hereby determined and declared to be reasonable and safe. Such maximum speed limits are hereby fixed at the rate of speed indicated for motor vehicles traveling upon Jessica Street within the Silverado Hills subdivision, and no motor vehicle shall be operated along or upon such portions of the named streets within the corporate limits of the City in excess of the speeds set forth as follows:

- 1) Twenty (20) miles per hour.

### **SECTION 2. AUTHORIZATION FOR THE INSTALLATION OF SPEED ZONE SIGNS**

A sign(s) indicating the speed of twenty (20) miles per hour shall be installed on Jessica Street within the Silverado Hills Subdivision.

### **SECTION 3. RELATION TO OTHER ORDINANCES**

This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance. This ordinance is specifically subordinate to any ordinance or regulations of the City of La Vernia pertaining to building and construction safety or to pedestrian and traffic safety.

### **SECTION 4. SAVINGS CLAUSE**

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

### **SECTION 5. CUMULATIVE**

The provisions of this ordinance shall be cumulative of all ordinances not repealed by this ordinance and ordinances governing or regulating the same subject matter as that covered

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

**SECTION 6. SEVERABILITY**

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

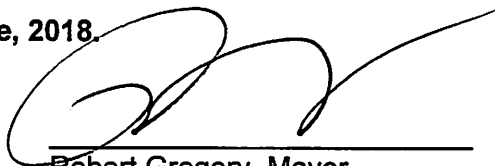
**SECTION 7. PROPER NOTICE AND MEETING**

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

**SECTION 8. EFFECTIVE DATE**


This Ordinance shall become effective and shall be in full force upon adoption and publication.

**PASSED AND ADOPTED this 28<sup>th</sup> day of June, 2018.**



Robert Gregory, Mayor  
City of La Vernia

**ATTEST:**

  
Brittani Porter, City Secretary  
City of La Vernia

**APPROVED AS TO FORM:**

\_\_\_\_\_  
City Attorney  
City of La Vernia

**RESOLUTION NO. 062818-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VERNIA, TEXAS ACCEPTING THE CONVEYANCE OF THE STREET COMMONLY KNOWN AS RIVER LANE FOR PUBLIC USE AND MAINTENANCE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Council finds it to be in the best interest of the City of La Vernia to accept the conveyance and dedication of the street commonly known as River Lane for public use and maintenance; and,

**WHEREAS**, upon acceptance of the conveyance and dedication of the street commonly known as River Lane, the City of La Vernia will assume the maintenance and repairs of River Lane as a public street.

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

**Part 1.** The City Council accepts the conveyance and dedication of the street commonly known as River Lane for public use and maintenance with said boundaries being set forth in the legal description attached hereto with the instruments of conveyance as Exhibit A.

**Part 2.** That the City Council authorizes the Mayor to execute any and all necessary documents to complete the transaction stated herein.

**Part 3.** That the City Council hereby ratifies any expenditures made prior to, but in anticipation and furtherance of the transaction stated herein.

**Part 4.** All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

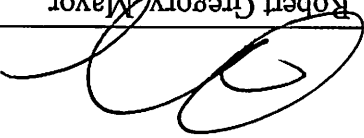
**Part 5.** This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

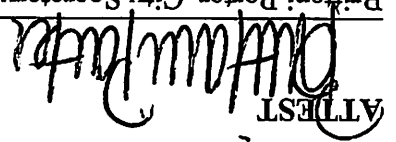
**Part 6.** If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

**Part 7.** It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Part 8. This Resolution shall be in force and effect from and after its final passage, and it is so resolved.  
DULY RESOLVED, PASSED AND ADOPTED by the City Council of La Vernia, this 28<sup>th</sup> day of June, 2018.

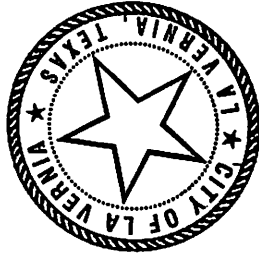
LA VERNIA, TEXAS

  
Robert Gregory, Mayor

  
ATTEST  
Britani Porter, City Secretary

APPROVED AS TO FORM:

City Attorney - City of La Vernia



**EXHIBIT A**  
**(QUIT CLAIM DEEDS WITH LEGAL DESCRIPTION)**





0.42 ACRE TRACT  
18MS055.DWG

FN NO.18MS055  
MAY 31, 2018

**FIELDNOTE DESCRIPTION  
RIVER LANE**

BEING A 0.42 ACRE TRACT OF LAND SITUATED IN THE CITY OF LA VERNIA, WILSON COUNTY, TEXAS, BEING AN EXISTING 35 FOOT RIGHT OF WAY KNOWN AS RIVER LANE, SAID 0.42 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**BEGINNING**, AT A FOUND 5/8 INCH IRON ROD (GRID COORDINATES N-13678474.51 E- 2253278.41) IN THE SOUTHEASTERLY RIGHT OF WAY LINE OF RIVER STREET, BEING THE NORTHWESTERLY CORNER OF THAT CERTAIN 0.254 ACRE TRACT CONVEYED TO GARY PURSLEY AND LILLI PURSLEY BY DEED OF RECORD IN VOLUME 1115, PAGE 808 OF THE OFFICIAL PUBLIC RECORDS OF WILSON COUNTY, TEXAS, SAME BEING THE NORTHEASTERLY CORNER OF THE INTERSECTION OF RIVER STREET AND RIVER LANE;

**THENCE**, S 29° 30' 48" E, LEAVING THE SOUTHEASTERLY RIGHT OF WAY LINE OF RIVER STREET, ALONG THE WESTERLY LINES OF THE FOLLOWING TRACTS: SAID 0.254 ACRE TRACT, THAT CERTAIN 1.228 ACRE TRACT CONVEYED TO JOSE MELARA AND BESSY ESMERALDO MELARA BY DEED OF RECORD IN VOLUME 1931, PAGE 347 OF SAID OFFICIAL PUBLIC RECORDS, THAT CERTAIN 2.01 ACRE TRACT CONVEYED TO W. JEANNIE BELL BY DEED OF RECORD IN VOLUME 1547, PAGE 589 OF SAID OFFICIAL PUBLIC RECORDS, AND THAT CERTAIN REMAINING PORTION OF 2.0 ACRES TRACT OF RECORD IN VOLUME 497, PAGE 266 OF THE DEED RECORDS OF WILSON COUNTY, TEXAS, BEING THE EASTERLY LINE HEREOF, A DISTANCE OF 529.90 FEET TO A SET ½ INCH IRON ROD WITH YELLOW "SHERWOOD SURVEYING" CAP MARKING THE SOUTHWESTERLY CORNER OF SAID 2.0 ACRE TRACT, BEING IN THE NORTHERLY LINE OF THAT CERTAIN TRACT CONVEYED TO LA VERNIA INTERESTS LTD BY DEED OF RECORD IN VOLUME 1777, PAGE 338 OF SAID OFFICIAL PUBLIC RECORDS, FOR THE SOUTHEASTERLY CORNER HEREOF;

**THENCE**, S 60° 29' 12" W, ALONG A PORTION OF THE NORTHERLY LINE OF SAID LA VERNIA INTERESTS LTD TRACT, BEING THE SOUTHERLY TERMINUS OF RIVER LANE, A DISTANCE OF 35.00 FEET TO A POINT IN THE EASTERLY LINE OF THAT CERTAIN TRACT CONVEYED TO RANDY LEONARD BY DEED OF RECORD IN VOLUME 916, PAGE 701 OF SAID OFFICIAL PUBLIC RECORDS, FOR THE SOUTHWESTERLY CORNER HEREOF, FROM WHICH A FOUND ¾ INCH PIPE BEARS S 29° 30' 48" E, A DISTANCE OF 218.34 FEET;



**SHERWOOD  
SURVEYING & S.U.E.**

---

**THENCE**, N 29° 30' 48" W, ALONG THE EASTERLY LINE OF SAID RANDY LEONARD TRACT, BEING THE WESTERLY LINE OF RIVER LANE AND HEREOF, A DISTANCE OF 527.65 FEET TO A FOUND ½ INCH PIPE IN THE SOUTHEASTERLY RIGHT OF WAY LINE OF RIVER STREET, BEING THE NORTHEASTERLY CORNER OF SAID RANDY LEONARD TRACT, FOR THE NORTHWESTERLY CORNER HEREOF;

**THENCE**, N 56° 48' 37" E, CROSSING AT THE INTERSECTION OF THE SOUTHEASTERLY RIGHT OF WAY LINE OF RIVER STREET AND THE NORTHWESTERLY LINE OF RIVER LANE, A DISTANCE OF 35.07 FEET TO THE **POINT OF BEGINNING**, CONTAINING AN AREA OF 0.42 ACRES OF LAND, MORE OR LESS.

I, MELISSA T. HINTON, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN WAS DETERMINED FROM A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

A SURVEY EXHIBIT WAS PREPARED ON THIS SAME DATE. BASIS OF BEARING IS NAD 83 TEXAS STATE PLANE COORDINATES, SOUTH CENTRAL ZONE.

SHERWOOD SURVEYING & SUE, LLC  
P.O. BOX 992  
SPRING BRANCH, TEXAS 78070  
TBPLS FIRM #10044200

Melissa T. Hinton 5/31/18  
MELISSA T. HINTON                      DATE  
R.P.L.S. #6521                      STATE OF TEXAS



**LEGEND**

- 1/2" IRON ROD FOUND (UNLESS NOTED)
- 1/2" IRON ROD SET WITH YELLOW CAP "SHERWOOD SURVEYING"
- CM CONTROLLING MONUMENT
- CHAIN LINK FENCE
- \* \* WIRE FENCE

**P.O.B.**  
N: 13678474.51  
E: 2253278.41

0.49 ACRES  
THIRD TRACT  
ROBERT P. WEST &  
JERRILYN G. WEST  
VOL. 849, PG. 543

0.49 ACRES  
BEVERLY ANN SIMMONS  
VOL. 1088, PG. 504

REMAINING  
0.23 ACRES  
FIRST TRACT  
NADINE DODSON  
VOL. 524, PG. 277

0.254 ACRES  
AND  
GARY PURSLEY AND  
VOL. LILL PURSLEY  
VOL. 1115, PG. 808

1.228 ACRES  
JOSE MELARA AND  
BESSY ESMERALDA MELARA  
VOL. 1931, PG. 347

2.01 ACRES  
W. JEANNIE BELL  
VOL. 1547, PG. 589

REMAINING PORTION OF  
2.0 ACRES  
VOL. 497, PG. 266

LA VERMA INTERESTS LTD.  
VOL. 1777, PG. 338

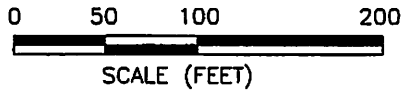
RANDY LEONARD  
VOL. 916, PG. 701

3.88 ACRES  
TRACT 1  
DENNIS W. SAUNDERS AND WIFE,  
CASSANDRA SAUNDERS  
VOL. 912, PG. 400

1/2" PIPE  
RIVER STREET  
5/8" IRF

35.00  
3/4" PIPE

35' RIGHT OF WAY  
**0.42 ACRES**  
(18,507 SQ. FT.)



**LINE TABLE**

LINE	BEARING	DISTANCE
L1	S 29°30'48" E	529.90'
L2	S 60°29'12" W	35.00'
L3	N 29°30'48" W	527.65'
L4	N 56°48'37" E	35.07'
L5	S 29°30'48" E	218.34'

**SURVEYOR NOTES:**

THIS BOUNDARY SURVEY WAS COMPLETED WITHOUT ADDITIONAL RESEARCH TO DETERMINE IF OTHER MATTERS OF RECORD, IF ANY, MIGHT AFFECT THIS PROPERTY, SUCH AS EASEMENTS, SETBACKS, OR OTHER ENCUMBRANCES.

BASIS OF BEARING IS NAD83 TEXAS STATE PLANE COORDINATES, SOUTH CENTRAL ZONE

DATE OF FIELDWORK: 05/30/18

**LEGAL DESCRIPTION**

BEING A 0.42 ACRE TRACT OF LAND SITUATED IN THE CITY OF LA VERNIA, WILSON COUNTY, TEXAS, BEING AN EXISTING 35 FOOT RIGHT OF WAY KNOWN AS RIVER LANE.

**SURVEYORS CERTIFICATE**

I, MELISSA T. HINTON, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, REGISTRATION NUMBER 6521, HEREBY STATE THAT DURING THE MONTH OF MAY, 2018, A SURVEY OF THE REAL PROPERTY SHOWN HEREON WAS MADE UPON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

*Melissa T. Hinton* 5/31/18

MELISSA T. HINTON  
REGISTERED PROFESSIONAL  
LAND SURVEYOR NO. 6521



**SHERWOOD SURVEYING & S.U.E.**  
UTILITIES | RESIDENTIAL | COMMERCIAL | INDUSTRIAL  
6477 FM 311, P.O. BOX 692 TBPLS FIRM#10044200  
SPRING BRANCH, TEXAS 78070  
PHONE (830) 228-5788 FAX (830) 885-2170



## QUITCLAIM DEED

THE STATE OF TEXAS

§

COUNTY OF WILSON

§

§ KNOW ALL MEN BY THESE PRESENTS:

That, Gary E & Lilli M Pursley, owner(s) of an interest in real property herein described, for and in consideration of the sum of TEN Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged;

Has GRANTED and CONVEYED and by these presents does GRANT AND CONVEY unto the City of La Vernia, Texas, 102 East Chihuahua, La Vernia, Wilson County, Texas 78121-0225, all of its interest in the .42 of an acre tract of land situated in the City of La Vernia, Wilson County, Texas, being an existing 35 foot right of way known as River Lane, said 0.42 acre tract being more particularly described as follows and officially attached hereto as Exhibit A:

Beginning, at a found 5/8 inch iron rod (grid coordinates N - 13678474. 51 E- 2253278.41) in the Southeasterly right of way line of River Street, being the Northwestern corner of that certain 0.254 acre tract conveyed to Gary Pursley and Lilli Pursley by deed of record in Volume 1115, page 808 of the official public records of Wilson County, Texas, same being the Northeasterly corner of the intersection of River Street and River Lane;

Thence, S 29° 30' 48" E, leaving the Southeasterly right of way line of River Street, along the Westerly lines of the following tracts: said 0.254 acre tract, that certain 1.228 acre tract conveyed to Jose Melara and Bessy Esmeraldo Melara by deed of record in Volume 1931, page 347 of said official public records, that certain 2.01 acre tract conveyed to W. Jeannie Bell by deed of record in Volume 1547, page 589 of said official public records, and that certain remaining portion of 2.0 acres tract of record in Volume 497, page 266 of the deed records of Wilson County, Texas, being the Easterly line hereof, a distance of 529.90 feet to a set inch iron rod with yellow "Sherwood Surveying" cap marking the Southwesterly corner of said 2.0 acre tract, being in the Northerly line of that certain tract conveyed to La Vernia Interests Ltd. by deed of record in Volume 1777, page 338 of said official public records, for the Southeasterly corner hereof;

Thence, S 60° 29' 12" W, along a portion of the Northerly line of said La Vernia Interests Ltd. tract, being the Southerly terminus of River Lane, a distance of 35.00 feet to a point in the Easterly line of that certain tract conveyed to Randy Leonard by deed of record in Volume 916, page 701 of said official public records, for the Southwesterly corner hereof, from which a found inch pipe bears S 29° 30' 48" E, a distance of 218.34 feet;

Thence, N 29° 30' 48" W, along the Easterly line of said Randy Leonard tract, being the Westerly line of River Lane and hereof, a distance of 527.65 feet to a found inch pipe in the Southeasterly right of way line of River Street, being the Northeasterly corner of said Randy Leonard tract, for the Northwestern corner hereof;

Thence, N 56° 48' 37" E, crossing at the intersection of the Southeasterly right of way line of

River Street and the Northwesterly line of River Lane, a distance of 35.07 feet to the point of beginning, containing an area of 0.42 acres of land, more or less.

The bearing basis for this survey is NAO 83 Texas State Plane Coordinates, South Central Zone.

TO HAVE AND TO HOLD all Grantor's right, title and interest in and to the above described property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, their heirs and assigns forever, so that neither the Grantor(s) nor their successors, legal representatives or assigns, shall have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED June 5<sup>th</sup>, 2018.

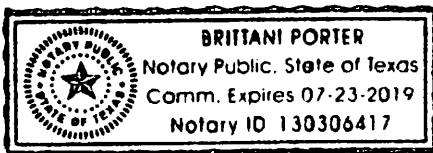
Grantor:

Gary E. Pursley  
Lilli M. Pursley

THE STATE OF TEXAS

COUNTY OF WILSON

This instrument was acknowledged before me on June 5<sup>th</sup>, 2018, by Gary E. and Lilli M. Pursley Grantor.



Britanni Porter  
Notary Public, State of Texas

DATE	INVOICE NUMBER	DESCRIPTION	INVOICE AMOUNT	TOTAL AMOUNT
06/04/18	20180604-1	STREETS		10.00

Check Total: 10.00

PLEASE DETACH BEFORE DEPOSITING

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

**CITY OF LA VERNIA**

GENERAL ACCOUNT

P.O. BOX 225 • LA VERNIA, TX 78121-0225  
PH. 830-779-4541

WELLS FARGO BANK, N.A.  
www.wellsfargo.com

37-65  
1119

No. 32628

DATE	CHECK NUMBER	AMOUNT
06/04/2018	32628	\$*****10.00

PAY TEN AND 00/100 DOLLARS\*\*\*\*\*

PURSLEY, GARY E & LILLI M

TO THE  
ORDER OF



VOID AFTER 120 DAYS

*[Handwritten Signature]*

*[Handwritten Signature]*

AUTHORIZED SIGNATURE

⑈032628⑈ ⑆111900659⑆ 9659000003⑈

MP

## QUITCLAIM DEED

THE STATE OF TEXAS

§

COUNTY OF WILSON

§

§ KNOW ALL MEN BY THESE PRESENTS:

That, Randy Leonard, owner(s) of an interest in real property herein described, for and in consideration of the sum of TEN Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged;

Has GRANTED and CONVEYED and by these presents does GRANT AND CONVEY unto the City of La Vernia, Texas, 102 East Chihuahua, La Vernia, Wilson County, Texas 78121-0225, all of its interest in the .42 of an acre tract of land situated in the City of La Vernia, Wilson County, Texas, being an existing 35 foot right of way known as River Lane, said 0.42 acre tract being more particularly described as follows and officially attached hereto as Exhibit A:

Beginning, at a found 5/8 inch iron rod (grid coordinates N - 13678474. 51 E- 2253278.41) in the Southeasterly right of way line of River Street, being the Northwesterly corner of that certain 0.254 acre tract conveyed to Gary Pursley and Lilli Pursley by deed of record in Volume 1115, page 808 of the official public records of Wilson County, Texas, same being the Northeasterly corner of the intersection of River Street and River Lane;

Thence, S 29° 30'48" E, leaving the Southeasterly right of way line of River Street, along the Westerly lines of the following tracts: said 0.254 acre tract, that certain 1.228 acre tract conveyed to Jose Melara and Bessy Esmeraldo Melara by deed of record in Volume 1931, page 347 of said official public records, that certain 2.01 acre tract conveyed to W. Jeannie Bell by deed of record in Volume 1547, page 589 of said official public records, and that certain remaining portion of 2.0 acres tract of record in Volume 497, page 266 of the deed records of Wilson County, Texas, being the Easterly line hereof, a distance of 529.90 feet to a set inch iron rod with yellow "Sherwood Surveying" cap marking the Southwesterly corner of said 2.0 acre tract, being in the Northerly line of that certain tract conveyed to La Vernia Interests Ltd. by deed of record in Volume 1777, page 338 of said official public records, for the Southeasterly corner hereof;

Thence, S 60° 29'12" W, along a portion of the Northerly line of said La Vernia Interests Ltd. tract, being the Southerly terminus of River Lane, a distance of 35.00 feet to a point in the Easterly line of that certain tract conveyed to Randy Leonard by deed of record in Volume 916, page 701 of said official public records, for the Southwesterly corner hereof, from which a found inch pipe bears S 29° 30'48" E, a distance of 218.34 feet;

Thence, N 29° 30'48" W, along the Easterly line of said Randy Leonard tract, being the Westerly line of River Lane and hereof, a distance of 527.65 feet to a found inch pipe in the Southeasterly right of way line of River Street, being the Northeasterly corner of said Randy Leonard tract, for the Northwesterly corner hereof;

Thence, N 56° 48'37" E, crossing at the intersection of the Southeasterly right of way line of

River Street and the Northwesterly line of River Lane, a distance of 35.07 feet to the point of beginning, containing an area of 0.42 acres of land, more or less.

The bearing basis for this survey is NAO 83 Texas State Plane Coordinates, South Central Zone.

TO HAVE AND TO HOLD all Grantor's right, title and interest in and to the above described property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, their heirs and assigns forever, so that neither the Grantor(s) nor their successors, legal representatives or assigns, shall have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED June 5, 2018.

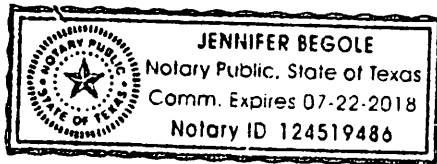
Grantor:

[Handwritten Signature]

THE STATE OF TEXAS

COUNTY OF WILSON

This instrument was acknowledged before me on June 5, 2018, by Brendy Leonard, Grantor.



[Handwritten Signature]  
Notary Public, State of Texas



**QUITCLAIM DEED**

**THE STATE OF TEXAS**

§

**COUNTY OF WILSON**

§

§ **KNOW ALL MEN BY THESE PRESENTS:**

That, Jeannie Bell, owner(s) of an interest in real property herein described, for and in consideration of the sum of TEN Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged;

Has GRANTED and CONVEYED and by these presents does GRANT AND CONVEY unto the City of La Vernia, Texas, 102 East Chihuahua, La Vernia, Wilson County, Texas 78121-0225, all of its interest in the .42 of an acre tract of land situated in the City of La Vernia, Wilson County, Texas, being an existing 35 foot right of way known as River Lane, said 0.42 acre tract being more particularly described as follows and officially attached hereto as Exhibit A:

Beginning, at a found 5/8 inch iron rod (grid coordinates N - 13678474. 51 E- 2253278.41) in the Southeasterly right of way line of River Street, being the Northwesterly corner of that certain 0.254 acre tract conveyed to Gary Pursley and Lilli Pursley by deed of record in Volume 1115, page 808 of the official public records of Wilson County, Texas, same being the Northeasterly corner of the intersection of River Street and River Lane;

Thence, S 29° 30'48" E, leaving the Southeasterly right of way line of River Street, along the Westerly lines of the following tracts: said 0.254 acre tract, that certain 1.228 acre tract conveyed to Jose Melara and Bessy Esmeraldo Melara by deed of record in Volume 1931, page 347 of said official public records, that certain 2.01 acre tract conveyed to W. Jeannie Bell by deed of record in Volume 1547, page 589 of said official public records, and that certain remaining portion of 2.0 acres tract of record in Volume 497, page 266 of the deed records of Wilson County, Texas, being the Easterly line hereof, a distance of 529.90 feet to a set inch iron rod with yellow "Sherwood Surveying" cap marking the Southwesterly corner of said 2.0 acre tract, being in the Northerly line of that certain tract conveyed to La Vernia Interests Ltd. by deed of record in Volume 1777, page 338 of said official public records, for the Southeasterly corner hereof;

Thence, S 60° 29'12" W, along a portion of the Northerly line of said La Vernia Interests Ltd. tract, being the Southerly terminus of River Lane, a distance of 35.00 feet to a point in the Easterly line of that certain tract conveyed to Randy Leonard by deed of record in Volume 916, page 701 of said official public records, for the Southwesterly corner hereof, from which a found inch pipe bears S 29° 30'48" E, a distance of 218.34 feet;

Thence, N 29° 30'48" W, along the Easterly line of said Randy Leonard tract, being the Westerly line of River Lane and hereof, a distance of 527.65 feet to a found inch pipe in the Southeasterly right of way line of River Street, being the Northeasterly corner of said Randy Leonard tract, for the Northwesterly corner hereof;

Thence, N 56° 48'37" E, crossing at the intersection of the Southeasterly right of way line of

River Street and the Northwesterly line of River Lane, a distance of 35.07 feet to the point of beginning, containing an area of 0.42 acres of land, more or less.

The bearing basis for this survey is NAO 83 Texas State Plane Coordinates, South Central Zone.

TO HAVE AND TO HOLD all Grantor's right, title and interest in and to the above described property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, their heirs and assigns forever, so that neither the Grantor(s) nor their successors, legal representatives or assigns, shall have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED June 8, 2018.

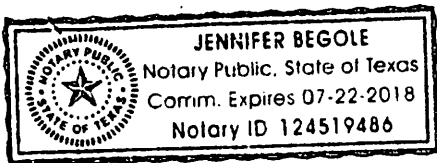
Grantor:

Jennie Bell

THE STATE OF TEXAS

COUNTY OF WILSON

This instrument was acknowledged before me on June 8, 2018, by Jennie Bell, Grantor.



Jennifer Begole  
Notary Public, State of Texas

**QUITCLAIM DEED**

**THE STATE OF TEXAS**

§

§

**COUNTY OF WILSON**

§

**KNOW ALL MEN BY THESE PRESENTS:**

That, Jose & Bessy Melara, owner(s) of an interest in real property herein described, for and in consideration of the sum of TEN Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged;

Has GRANTED and CONVEYED and by these presents does GRANT AND CONVEY unto the City of La Vernia, Texas, 102 East Chihuahua, La Vernia, Wilson County, Texas 78121-0225, all of its interest in the .42 of an acre tract of land situated in the City of La Vernia, Wilson County, Texas, being an existing 35 foot right of way known as River Lane, said 0.42 acre tract being more particularly described as follows and officially attached hereto as Exhibit A:

Beginning, at a found 5/8 inch iron rod (grid coordinates N - 13678474. 51 E- 2253278.41) in the Southeasterly right of way line of River Street, being the Northwesterly corner of that certain 0.254 acre tract conveyed to Gary Pursley and Lilli Pursley by deed of record in Volume 1115, page 808 of the official public records of Wilson County, Texas, same being the Northeasterly corner of the intersection of River Street and River Lane;

Thence, S 29° 30' 48" E, leaving the Southeasterly right of way line of River Street, along the Westerly lines of the following tracts: said 0.254 acre tract, that certain 1.228 acre tract conveyed to Jose Melara and Bessy Esmeraldo Melara by deed of record in Volume 1931, page 347 of said official public records, that certain 2.01 acre tract conveyed to W. Jeannie Bell by deed of record in Volume 1547, page 589 of said official public records, and that certain remaining portion of 2.0 acres tract of record in Volume 497, page 266 of the deed records of Wilson County, Texas, being the Easterly line hereof, a distance of 529.90 feet to a set inch iron rod with yellow "Sherwood Surveying" cap marking the Southwesterly corner of said 2.0 acre tract, being in the Northerly line of that certain tract conveyed to La Vernia Interests Ltd. by deed of record in Volume 1777, page 338 of said official public records, for the Southeasterly corner hereof;

Thence, S 60° 29' 12" W, along a portion of the Northerly line of said La Vernia Interests Ltd. tract, being the Southerly terminus of River Lane, a distance of 35.00 feet to a point in the Easterly line of that certain tract conveyed to Randy Leonard by deed of record in Volume 916, page 701 of said official public records, for the Southwesterly corner hereof, from which a found inch pipe bears S 29° 30' 48" E, a distance of 218.34 feet;

Thence, N 29° 30' 48" W, along the Easterly line of said Randy Leonard tract, being the Westerly line of River Lane and hereof, a distance of 527.65 feet to a found inch pipe in the Southeasterly right of way line of River Street, being the Northeasterly corner of said Randy Leonard tract, for the Northwesterly corner hereof;

Thence, N 56° 48' 37" E, crossing at the intersection of the Southeasterly right of way line of

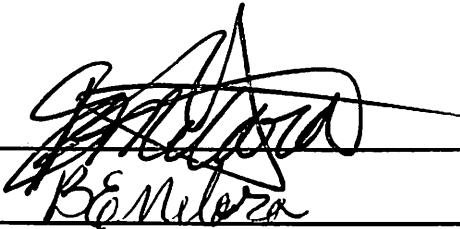
River Street and the Northwesterly line of River Lane, a distance of 35.07 feet to the point of beginning, containing an area of 0.42 acres of land, more or less.

The bearing basis for this survey is NAO 83 Texas State Plane Coordinates, South Central Zone.

TO HAVE AND TO HOLD all Grantor's right, title and interest in and to the above described property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, their heirs and assigns forever, so that neither the Grantor(s) nor their successors, legal representatives or assigns, shall have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXECUTED June 11, 2018.

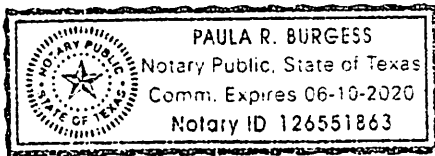
Grantor:


  
\_\_\_\_\_  
Jose + Bissy Melara

THE STATE OF TEXAS

COUNTY OF WILSON

This instrument was acknowledged before me on June 11, 2018, by Jose + Bissy Melara, Grantor.



  
\_\_\_\_\_  
Notary Public, State of Texas

**QUITCLAIM DEED**

**THE STATE OF TEXAS**

§

**COUNTY OF WILSON**

§

§ **KNOW ALL MEN BY THESE PRESENTS:**

That, La Vernia Interests LTD, owner(s) of an interest in real property herein described, for and in consideration of the sum of TEN Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged;

Has GRANTED and CONVEYED and by these presents does GRANT AND CONVEY unto the City of La Vernia, Texas, 102 East Chihuahua, La Vernia, Wilson County, Texas 78121-0225, all of its interest in the .42 of an acre tract of land situated in the City of La Vernia, Wilson County, Texas, being an existing 35 foot right of way known as River Lane, said 0.42 acre tract being more particularly described as follows and officially attached hereto as Exhibit A:

Beginning, at a found 5/8 inch iron rod (grid coordinates N - 13678474. 51 E- 2253278.41) in the Southeasterly right of way line of River Street, being the Northwesterly corner of that certain 0.254 acre tract conveyed to Gary Pursley and Lilli Pursley by deed of record in Volume 1115, page 808 of the official public records of Wilson County, Texas, same being the Northeasterly corner of the intersection of River Street and River Lane;

Thence, S 29° 30'48" E, leaving the Southeasterly right of way line of River Street, along the Westerly lines of the following tracts: said 0.254 acre tract, that certain 1.228 acre tract conveyed to Jose Melara and Bessy Esmeraldo Melara by deed of record in Volume 1931, page 347 of said official public records, that certain 2.01 acre tract conveyed to W. Jeannie Bell by deed of record in Volume 1547, page 589 of said official public records, and that certain remaining portion of 2.0 acres tract of record in Volume 497, page 266 of the deed records of Wilson County, Texas, being the Easterly line hereof, a distance of 529.90 feet to a set inch iron rod with yellow "Sherwood Surveying" cap marking the Southwesterly corner of said 2.0 acre tract, being in the Northerly line of that certain tract conveyed to La Vernia Interests Ltd. by deed of record in Volume 1777, page 338 of said official public records, for the Southeasterly corner hereof;

Thence, S 60° 29'12" W, along a portion of the Northerly line of said La Vernia Interests Ltd. tract, being the Southerly terminus of River Lane, a distance of 35.00 feet to a point in the Easterly line of that certain tract conveyed to Randy Leonard by deed of record in Volume 916, page 701 of said official public records, for the Southwesterly corner hereof, from which a found inch pipe bears S 29° 30'48" E, a distance of 218.34 feet;

Thence, N 29° 30'48" W, along the Easterly line of said Randy Leonard tract, being the Westerly line of River Lane and hereof, a distance of 527.65 feet to a found inch pipe in the Southeasterly right of way line of River Street, being the Northeasterly corner of said Randy Leonard tract, for the Northwesterly corner hereof;

Thence, N 56° 48'37" E, crossing at the intersection of the Southeasterly right of way line of

River Street and the Northwesterly line of River Lane, a distance of 35.07 feet to the point of beginning, containing an area of 0.42 acres of land, more or less.

The bearing basis for this survey is NAO 83 Texas State Plane Coordinates, South Central Zone.

TO HAVE AND TO HOLD all Grantor's right, title and interest in and to the above described property, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, their heirs and assigns forever, so that neither the Grantor(s) nor their successors, legal representatives or assigns, shall have, claim or demand any right or title to the aforesaid property, premises or appurtenances or any part thereof.

EXCEPTION TO CONVEYANCE. Nothing stated herein shall negate, convey, or otherwise impact Grantor's right of access to Grantor's property abutting the property herein conveyed, from the conveyed right of way, said right of way conveyed intended to be a public street; all such rights are herein retained as an access easement in the event the aforementioned street is ever closed or abandoned as a public street or right of way.

EXECUTED 6-15, 2018.

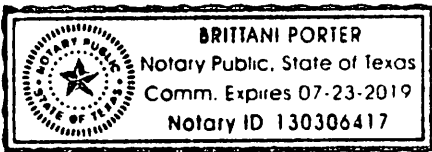
Grantor:

La Vernia Interest FLP  
by Geo. Jones FLP  
General Mgr.

THE STATE OF TEXAS

COUNTY OF WILSON

This instrument was acknowledged before me on June 15, 2018, by La Vernia Interest, Grantor.  
by: George Jones



Brittani Porter  
Notary Public, State of Texas