



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

December 14, 2017
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 November 9, 2017 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of November 2017;
- C. Check Register and financial report for the month of November 2017

5. Presentation

- A. Presentation given by Mayor Robert Gregory awarding Wilson County Child Advocacy Center.
- B. Presentation given by Mayor Robert Gregory awarding the Wilson County Library.
- C. Presentation by Mayor Robert Gregory to Brenden Begole for his Eagle Scout Project in the La Vernia City Park.

6. Public Hearing

- A. Public Hearing to receive comments regarding the replat of 108 San Antonio Rd., La Vernia, Texas 78121.

7. Discussion/Action

- A. Discuss and consider action regarding the replat at 108 San Antonio Rd., La Vernia, Texas 78121.
- B. Discuss and consider action on an Agreement between Wilson County & ESD #3 for Emergency Medical Services in La Vernia Area
- C. Discuss and possible action on community events and formation of a committee

- D. Discuss and possible action on hiring Part-Time Administrative Assistant for the La Vernia Municipal Development District.

8. Items Specific to Future Line Items on the Agenda

9. Adjourn

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **December 11, 2017 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

La Vernia Police Department
Enforcement Statistics
November 2017

Case Type

Criminal Complaints	8	20.00%
Incidents	30	80.00%
Total	38	100.00%

CRIMINAL COMPLAINT - Offense Code

POSS CS PG 1	1	5.0%
FRAUD	1	5.0%
THEFT	1	5.0%
ASSAULT FAMILY VIOLENCE	3	75.0%
BURGLARY OF VEHICLE	1	5.0%
CRIMINAL MISCHIEF	1	5.0%
Total	8	100.00%

INCIDENT - Offense Code

INFO	6	20%
DISTURBANCE	3	8%
ASSIST OTHER AGENCY	4	15%
SUSPICIOUS VEHICLE/PERSON	1	4%
ALARM	3	8%
ACCIDENT INVOLVING DAMAGE TO V	9	30%
WELFARE CONCERN	4	15%
Total	30	100.00%

Citations

VIOLATIONS	94	60.00%
WARNINGS	84	40.00%
Total	178	100.00%



Bruce Ritchey
Chief of Police



City of La Vernia
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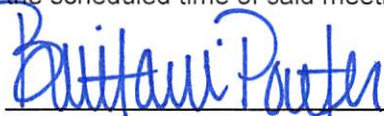
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Brittani Porter, City Secretary

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Total	178	100.00%



Bruce Ritchey
Chief of Police

REVENUE REPORT - ALL FUNDS
October 2017Revenue- ALL FUNDS
12/06/2017 09:34 AM
YG Period 10/2017

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	.00 .00	21,515.96 21,515.96	.00 11.88	204,640.23
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	.00 .00	412.58 412.58	.00 9.09	5,000.00
AD VALORUM TAXES - ATT FEES 10-400-020	1,200.00	.00 1,200.00	.00 .00	209.34 209.34	.00 16.47	1,200.00
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	.00 .00	294.46 294.46	.00 7.97	2,000.00
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 .00	.00 .00	.00 .00	125.00
PARK USE INCOME 10-400-050	4,500.00	.00 4,500.00	175.00 175.00	.00 .00	3.89 .00	4,325.00
FOOD LICENSE INCOME 10-400-060	11,000.00	.00 11,000.00	.00 .00	.00 .00	.00 .00	11,000.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	1,377.35 1,377.35	2,110.88 2,110.88	2.75 4.59	48,622.65
VARIANCE, ZONING, SUP REQUEST 10-400-066	300.00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	150.00 150.00	525.00 525.00	3.75 11.86	3,850.00
INTEREST INCOME 10-400-080	600.00	.00 600.00	23.81 23.81	23.14 23.14	3.97 2.84	576.19
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	32.00 32.00	309.28 309.28	1.07 -12.10	2,968.00
STATE SALES TAX 10-400-110	666,667.00	.00 666,667.00	.00 .00	47,285.99 47,285.99	.00 6.37	666,667.00
PROPERTY RELEIF SALES TAX 10-400-115	166,667.00	.00 166,667.00	.00 .00	11,821.50 11,821.50	.00 6.37	166,667.00
MIXED BEVERAGE TAX 10-400-120	16,000.00	.00 16,000.00	.00 .00	3,977.13 3,977.13	.00 20.20	16,000.00
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00

REVENUE REPORT - ALL FUNDS
October 2017Revenue- ALL FUNDS
12/06/2017 09:34 AM
YG Period 10/2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	17,010.52 17,010.52	8,143.72 8,143.72	26.17 13.19	47,989.48
AMERICAN TOWER LEASE 10-400-151	13,000.00	.00 13,000.00	.00 .00	.00 .00	.00 .00	13,000.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	.00 .00	25.00 25.00	.00 5.88	500.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
PD NATIONAL NIGHT OUT 10-400-455	600.00	.00 600.00	.00 .00	.00 .00	.00 .00	600.00
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
LVISD SRO OFFICER 10-410-286	59,000.00	.00 59,000.00	.00 .00	.00 .00	.00 .00	59,000.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	17,962.50 17,962.50	8,660.00 8,660.00	17.96 8.83	82,037.50
LVISD ADMINISTRATION FEES 10-410-297	27,000.00	.00 27,000.00	2,155.50 2,155.50	9,000.60 9,000.60	7.98 20.88	24,844.50
POLICE REPORTS 10-410-298	500.00	.00 500.00	84.00 84.00	42.00 42.00	16.80 6.48	416.00
LEASE PROCEED INCOME 10-410-299	26,598.74	.00 26,598.74	.00 .00	.00 .00	.00 .00	26,598.74
MDD OVERHEAD TRANSFER IN 10-410-300	32,175.42	.00 32,175.42	.00 .00	.00 .00	.00 .00	32,175.42
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	82.00 82.00	64.58 64.58	10.25 6.85	718.00
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	125.00 125.00	103.66 103.66	8.33 7.60	1,375.00
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	3.10 3.10	2.41 2.41	6.20 6.17	46.90
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	164.00 164.00	130.07 130.07	10.93 7.34	1,336.00

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 October 2017

A12000 Page 3
 Revenue- ALL FUNDS
 12/06/2017 09:34 AM
 YG Period 10/2017

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 JUDICIAL SUPPORT FUND (J) 10-415-335	2,200.00	.00 2,200.00	246.00 246.00	194.66 194.66	11.18 7.33	1,954.00
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,640.00 1,640.00	1,300.73 1,300.73	11.71 7.34	12,360.00
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	960.00 960.00	728.79 728.79	10.67 7.28	8,040.00
FINE 10-415-355	30,000.00	.00 30,000.00	2,448.85 2,448.85	2,533.00 2,533.00	8.16 8.63	27,551.15
TIME PAYMENT FEE 10-415-360	1,500.00	.00 1,500.00	145.00 145.00	211.17 211.17	9.67 11.41	1,355.00
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	350.00 350.00	361.28 361.28	10.00 9.44	3,150.00
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	110.00 110.00	60.00 60.00	9.17 4.65	1,090.00
DISMISSAL FEE 10-415-371	300.00	.00 300.00	20.00 20.00	40.00 40.00	6.67 11.11	280.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	175.00 175.00	130.36 130.36	10.94 6.63	1,425.00
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	131.80 131.80	240.00 240.00	8.79 13.29	1,368.20
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	1,777.90 1,777.90	854.90 854.90	11.11 3.93	14,222.10
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	50.00 50.00	25.00 25.00	3.33 2.38	1,450.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	72.00 72.00	54.14 54.14	9.60 6.75	678.00
RESTITUTION INCOME 10-415-395	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
BANK INTEREST 12-400-080	150.00	.00 150.00	16.67 16.67	9.00 9.00	11.11 .41	133.33
SALES TAX 12-400-110	300,000.00	.00 300,000.00	.00 .00	.00 .00	.00 .00	300,000.00

REVENUE REPORT - ALL FUNDS
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STREET MAINTENANCE TAX 14-400-010	166,667.00	.00 166,667.00	.00 .00	11,821.50 11,821.50	.00 6.37	166,667.00
INTEREST INCOME 14-400-080	150.00	.00 150.00	16.41 16.41	17.20 17.20	10.94 9.73	133.59
AD VALORUM TAXES - CURRENT 20-400-010	18,735.80	.00 18,735.80	.00 .00	2,048.94 2,048.94	.00 11.38	18,735.80
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	.00 .00	44.34 44.34	.00 8.93	350.00
INTEREST INCOME 20-400-080	30.00	.00 30.00	.86 .86	2.13 2.13	2.87 7.09	29.14
INTEREST 25-400-080	.00	.00 .00	.08 .08	.09 .09	.00 6.00	-.08
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	123.00 123.00	97.58 97.58	10.25 7.37	1,077.00
INTEREST 35-400-080	4.00	.00 4.00	.27 .27	.17 .17	6.75 5.88	3.73
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	164.00 164.00	130.07 130.07	10.93 7.37	1,336.00
INTEREST INCOME 40-400-080	250.00	.00 250.00	14.30 14.30	12.18 12.18	5.72 5.02	235.70
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00
NSF CHECK FEE 40-400-125	250.00	.00 250.00	50.00 50.00	25.00 25.00	20.00 14.29	200.00
SALES TAX INCOME 40-400-505	16,000.00	.00 16,000.00	1,414.36 1,414.36	1,269.89 1,269.89	8.84 7.71	14,585.64
WATER SALES 40-400-510	467,200.92	.00 467,200.92	42,063.33 42,063.33	37,365.99 37,365.99	9.00 7.75	425,137.59
SEWER SALES 40-400-520	180,000.00	.00 180,000.00	15,307.71 15,307.71	13,972.16 13,972.16	8.50 7.90	164,692.29
PENALTIES 40-400-530	6,000.00	.00 6,000.00	386.48 386.48	536.62 536.62	6.44 9.66	5,613.52
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	2,713.61 2,713.61	1,795.18 1,795.18	11.80 8.51	20,286.39

REVENUE REPORT - ALL FUNDS
October 2017

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GARBAGE SALES 40-400-550	256,330.00	.00 256,330.00	22,157.09 22,157.09	20,082.44 20,082.44	8.64 7.75	234,172.91
OVERPAYMENT 40-400-555	2,000.00	.00 2,000.00	-1,574.63 -1,574.63	212.25 212.25	-78.73 4.35	3,574.63
NEW WATER HOOKUP FEES 40-400-560	3,000.00	.00 3,000.00	.00 .00	-1,280.00 -1,280.00	.00 -9.20	3,000.00
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	87.24 87.24	309.34 309.34	2.18 8.65	3,912.76
WATER DEPOSITS 40-400-590	15,000.00	.00 15,000.00	700.00 700.00	1,100.00 1,100.00	4.67 6.57	14,300.00
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	29.13 29.13	25.17 25.17	1.04 2.69	2,770.87
INTEREST INCOME 41-400-080	500.00	.00 500.00	76.56 76.56	100.21 100.21	15.31 10.19	423.44
INTEREST INCOME 50-400-080	20.00	.00 20.00	1.83 1.83	1.86 1.86	9.15 8.59	18.17
INTEREST INCOME 51-400-080	16.00	.00 16.00	3.65 3.65	3.61 3.61	22.81 1.80	12.35
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00
*** GRAND TOTAL	3,020,747.11	.00 3,020,747.11	131,223.28 131,223.28	211,094.25 211,094.25	4.34 6.75	2,889,523.83

EXPENSE REPORT - ALL FUNDS
 October 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	16,871.40 .00	.00 16,871.40	632.58 632.58	989.85 989.85	.00 3.75	16,238.82 16,238.82
SOCIAL SECURITY 10-500-110	1,290.66 .00	.00 1,290.66	48.39 48.39	75.72 75.72	.00 3.75	1,242.27 1,242.27
TMRS 10-500-115	537.00 .00	.00 537.00	19.99 19.99	26.93 26.93	.00 3.72	517.01 517.01
EMPLOYEE INSURANCE 10-500-150	114.00 .00	.00 114.00	1.80 1.80	3.76 3.76	.00 1.58	112.20 112.20
OFFICE EXPENSE 10-500-210	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,800.00 .00	.00 5,800.00	.00 .00	.00 .00	.00 .00	5,800.00 5,800.00
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	415.65 415.65	.00 .00	.00 1.39	29,584.35 29,584.35
WORKERS COMP INSURANCE 10-500-320	76.00 .00	.00 76.00	2,385.64 2,385.64	.00 .00	.00 3,139.00	-2,309.64 -2,309.64
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	40,000.00 .00	.00 40,000.00	627.03 627.03	.00 .00	.00 1.57	39,372.97 39,372.97
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	2,569.79 2,569.79	.00 .00	.00 85.66	430.21 430.21
EMPLOYEE TRAINING 10-500-450	750.00 .00	.00 750.00	.00 .00	.00 .00	.00 .00	750.00 750.00
VEHICLE FUEL 10-500-610	750.00 .00	.00 750.00	70.59 70.59	.00 .00	.00 9.41	679.41 679.41
VEHICLE REPAIR 10-500-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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WAGES - GENERAL 10-510-010	154,417.00 .00	.00 154,417.00	5,639.42 5,639.42	10,150.82 10,150.82	.00 3.65	148,777.58 148,777.58
CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	253.85 253.85	507.70 507.70	.00 3.85	6,346.15 6,346.15
PAYROLL TAXES 10-510-110	11,820.00 .00	.00 11,820.00	447.49 447.49	782.34 782.34	.00 3.79	11,372.51 11,372.51
TMRS 10-510-115	4,915.00 .00	.00 4,915.00	178.21 178.21	276.10 276.10	.00 3.63	4,736.79 4,736.79
EMPLOYEE INSURANCE 10-510-150	16,983.60 .00	.00 16,983.60	973.85 973.85	1,120.48 1,120.48	.00 5.73	16,009.75 16,009.75
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	557.24 557.24	15.03 15.03	.00 6.97	7,442.76 7,442.76
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	500.00 500.00	.00 .00	.00 7.14	6,500.00 6,500.00
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	148.12 148.12	.00 .00	.00 4.94	2,851.88 2,851.88
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
TELEPHONE 10-510-240	10,000.00 .00	.00 10,000.00	1,836.93 1,836.93	51.37 51.37	.00 18.37	8,163.07 8,163.07
UNIFORMS 10-510-250	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
POSTAGE 10-510-260	1,000.00 .00	.00 1,000.00	15.99 15.99	.00 .00	.00 1.60	984.01 984.01
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	30,000.00 .00	.00 30,000.00	5,317.77 5,317.77	.00 .00	.00 17.73	24,682.23 24,682.23
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	901.75 901.75	.00 .00	.00 12.02	6,598.25 6,598.25
PROPERTY & LIABILITY INSURANCE 10-510-310	5,000.00 .00	.00 5,000.00	9,628.51 9,628.51	.00 .00	.00 192.57	-4,628.51 -4,628.51
WORKERS COMP INSURANCE 10-510-320	450.00 .00	.00 450.00	656.41 656.41	.00 .00	.00 145.87	-206.41 -206.41

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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	.00 18,000.00	1,761.52 1,761.52	.00 .00	.00 9.79	16,238.48 16,238.48
LEGAL & PROFESSIONAL - COLLECT 10-510-421	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
FOOD LICENSE EXPENSE 10-510-435	6,000.00 .00	.00 6,000.00	875.00 875.00	400.00 400.00	.00 14.58	5,125.00 5,125.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	1,014.60 1,014.60	244.00 244.00	.00 10.68	8,485.40 8,485.40
WCAD COLLECTION FEE 10-510-451	4,000.00 .00	.00 4,000.00	.00 .00	.00 .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 1,442.55	.00 .00	.00 28.85	3,557.45 3,557.45
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.00 .00	.00 .00	.00 .00	9,300.00 9,300.00
ELECTION EXPENSE 10-510-465	3,000.00 .00	.00 3,000.00	.00 .00	.00 .00	.00 .00	3,000.00 3,000.00
BANK SERVICE CHARGES 10-510-470	3,500.00 .00	.00 3,500.00	3.32 3.32	228.57 228.57	.00 .09	3,496.68 3,496.68
CONTRACT LABOR 10-510-475	500.00 .00	.00 500.00	49.31 49.31	.00 .00	.00 9.86	450.69 450.69
CONTRACT SERVICES - CSI 10-510-476	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
ADS 10-510-490	750.00 .00	.00 750.00	81.00 81.00	.00 .00	.00 10.80	669.00 669.00
VEHICLE FUEL 10-510-610	100.00 .00	.00 100.00	.00 .00	.00 .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
GENERAL SUPPLIES 10-510-670	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
LIBRARY DONATION 10-510-700	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00

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CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
CITY PARK 10-510-755	.00 .00	.00 .00	145.00 145.00	.00 .00	.00 .00	-145.00 -145.00
CONTINGENCY FUND 10-510-900	52,420.33 .00	.00 52,420.33	.00 .00	.00 .00	.00 .00	52,420.33 52,420.33
MISCELLANEOUS EXPENSE 10-510-920	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
WAGES - COURT 10-515-010	42,520.00 .00	.00 42,520.00	1,803.81 1,803.81	3,110.21 3,110.21	.00 4.24	40,716.19 40,716.19
PAYROLL TAXES 10-515-110	3,260.00 .00	.00 3,260.00	120.88 120.88	203.79 203.79	.00 3.71	3,139.12 3,139.12
TMRS 10-515-115	1,232.00 .00	.00 1,232.00	80.15 80.15	76.07 76.07	.00 6.51	1,151.85 1,151.85
EMPLOYEE INSURANCE 10-515-150	6,793.44 .00	.00 6,793.44	330.34 330.34	448.19 448.19	.00 4.86	6,463.10 6,463.10
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	260.55 260.55	.00 .00	.00 260.55	-160.55 -160.55
PROSECUTOR SERVICES 10-515-415	2,500.00 .00	.00 2,500.00	579.26 579.26	.00 .00	.00 23.17	1,920.74 1,920.74
JURY EXPENSE 10-515-420	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
EMPLOYEE TRAINING 10-515-450	2,000.00 .00	.00 2,000.00	450.35 450.35	.00 .00	.00 22.52	1,549.65 1,549.65
OMNI COLLECTION 10-515-474	750.00 .00	.00 750.00	.00 .00	.00 .00	.00 .00	750.00 750.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	.00 .00	.00 .00	.00 .00	45,000.00 45,000.00

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WAGES - POLICE 10-520-010	377,308.00 .00	.00 377,308.00	13,412.74 13,412.74	21,624.64 21,624.64	.00 3.55	363,895.26 363,895.26
CONTRACT LABOR 10-520-011	2,500.00 .00	.00 2,500.00	576.00 576.00	.00 .00	.00 23.04	1,924.00 1,924.00
SHIFT DIFFERENTIAL 10-520-012	4,500.00 .00	.00 4,500.00	150.00 150.00	300.00 300.00	.00 3.33	4,350.00 4,350.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	224.16 224.16	210.36 210.36	.00 3.74	5,775.84 5,775.84
CELL PHONE ALLOWANCE 10-520-020	2,500.00 .00	.00 2,500.00	69.24 69.24	161.56 161.56	.00 2.77	2,430.76 2,430.76
PAYROLL TAXES 10-520-110	29,410.00 .00	.00 29,410.00	1,006.92 1,006.92	1,543.18 1,543.18	.00 3.42	28,403.08 28,403.08
TMRS 10-520-115	12,224.00 .00	.00 12,224.00	437.85 437.85	606.49 606.49	.00 3.58	11,786.15 11,786.15
EMPLOYEE INSURANCE 10-520-150	61,140.96 .00	.00 61,140.96	1,944.57 1,944.57	2,513.69 2,513.69	.00 3.18	59,196.39 59,196.39
MEDICAL COST 10-520-160	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE SUPPLIES 10-520-220	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
TELEPHONE 10-520-240	4,000.00 .00	.00 4,000.00	919.62 919.62	.00 .00	.00 22.99	3,080.38 3,080.38
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	348.89 348.89	.00 .00	.00 17.10	1,691.11 1,691.11
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	18,000.00 .00	.00 18,000.00	23,275.87 23,275.87	70.00 70.00	.00 129.31	-5,275.87 -5,275.87
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	9,628.51 9,628.51	.00 .00	.00 123.44	-1,828.51 -1,828.51
WORKERS COMP INSURANCE 10-520-320	14,600.00 .00	.00 14,600.00	5,827.87 5,827.87	.00 .00	.00 39.92	8,772.13 8,772.13
BONDING 10-520-330	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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PROFESSIONAL FEES 10-520-400	1,200.00 .00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00 1,200.00
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	562.50 562.50	.00 .00	.00 9.38	5,437.50 5,437.50
LEOSE TRAINING EXPENSE 10-520-451	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
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	24,067.50 24,067.50	4,760.00 4,760.00	.00 24.07	75,932.50 75,932.50
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	21.60 21.60	.00 .00	.00 7.20	278.40 278.40
VEHICLE PURCHASE 10-520-600	.00 .00	.00 .00	.00 .00	185.10 185.10	.00 .00	.00 .00
VEHICLE FUEL 10-520-610	20,000.00 .00	.00 20,000.00	6,602.96 6,602.96	.00 .00	.00 33.01	13,397.04 13,397.04
VEHICLE REPAIR 10-520-620	6,000.00 .00	.00 6,000.00	104.63 104.63	562.98 562.98	.00 1.74	5,895.37 5,895.37
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	23.00 23.00	.00 .00	.00 2.30	977.00 977.00
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	896.89 896.89	1,067.01 1,067.01	.00 9.97	8,103.11 8,103.11
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	3,000.00 3,000.00	.00 .00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	51.68 51.68	.00 .00	.00 7.38	648.32 648.32
WAGES - PUBLIC WORKS 10-530-010	69,000.00 .00	.00 69,000.00	1,009.62 1,009.62	4,261.04 4,261.04	.00 1.46	67,990.38 67,990.38
OVERTIME 10-530-015	5,000.00 .00	.00 5,000.00	.00 .00	614.63 614.63	.00 .00	5,000.00 5,000.00
PAYROLL TAXES 10-530-110	5,700.00 .00	.00 5,700.00	77.24 77.24	344.69 344.69	.00 1.36	5,622.76 5,622.76

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TMRS 10-530-115	2,400.00 .00	.00 2,400.00	31.91 31.91	132.62 132.62	.00 1.33	2,368.09 2,368.09
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	172.17 172.17	672.29 672.29	.00 1.69	10,022.83 10,022.83
OFFICE EXPENSE 10-530-210	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
TELEPHONE 10-530-240	3,000.00 .00	.00 3,000.00	476.33 476.33	.00 .00	.00 15.88	2,523.67 2,523.67
UNIFORMS 10-530-250	3,000.00 .00	.00 3,000.00	453.32 453.32	26.37 26.37	.00 15.11	2,546.68 2,546.68
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	5,554.91 5,554.91	.00 .00	.00 123.44	-1,054.91 -1,054.91
WORKERS COMP INSURANCE 10-530-320	3,400.00 .00	.00 3,400.00	1,063.07 1,063.07	.00 .00	.00 31.27	2,336.93 2,336.93
EMPLOYEE TRAINING 10-530-450	500.00 .00	.00 500.00	218.00 218.00	.00 .00	.00 43.60	282.00 282.00
VEHICLE FUEL 10-530-610	12,000.00 .00	.00 12,000.00	2,185.68 2,185.68	.00 .00	.00 18.21	9,814.32 9,814.32
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	668.02 668.02	.00 .00	.00 9.54	6,331.98 6,331.98
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	.00 .00	.00 .00	.00 .00	8,000.00 8,000.00
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	229.95 229.95	.00 .00	.00 7.67	2,770.05 2,770.05
STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	646.42 646.42	.00 .00	.00 64.64	353.58 353.58
GENERAL SUPPLIES 10-530-670	2,000.00 .00	.00 2,000.00	38.36 38.36	.00 .00	.00 1.92	1,961.64 1,961.64
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	40,000.00 .00	.00 40,000.00	35,200.00 35,200.00	.00 .00	.00 88.00	4,800.00 4,800.00
MISCELLANEOUS EXPENSE 10-530-920	1,000.00 .00	.00 1,000.00	28.62 28.62	.00 .00	.00 2.86	971.38 971.38
WAGES - PARK DEPARTMENT 10-580-010	26,805.00 .00	.00 26,805.00	1,008.00 1,008.00	.00 .00	.00 3.76	25,797.00 25,797.00
OVERTIME 10-580-015	1,000.00 .00	.00 1,000.00	37.80 37.80	.00 .00	.00 3.78	962.20 962.20
PAYROLL TAXES 10-580-110	2,185.00 .00	.00 2,185.00	80.00 80.00	.00 .00	.00 3.66	2,105.00 2,105.00
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	275.34 275.34	.00 .00	.00 4.05	6,524.66 6,524.66
TELEPHONE 10-580-240	600.00 .00	.00 600.00	71.75 71.75	.00 .00	.00 11.96	528.25 528.25
UNIFORMS 10-580-250	500.00 .00	.00 500.00	71.30 71.30	.00 .00	.00 14.26	428.70 428.70
UTILITIES - PARK 10-580-290	1,700.00 .00	.00 1,700.00	.00 .00	.00 .00	.00 .00	1,700.00 1,700.00
WORKERS COMP INSURANCE 10-580-320	200.00 .00	.00 200.00	433.23 433.23	.00 .00	.00 216.62	-233.23 -233.23
EMPLOYEE TRAINING 10-580-450	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00 400.00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
TOOLS 10-580-660	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	847.36 847.36	.00 .00	.00 10.59	7,152.64 7,152.64

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PARK EQUIPMENT 10-580-690	.00 .00	.00 .00	149.10 149.10	.00 .00	.00 .00	-149.10 -149.10
PARK- CHRISTMAS 10-580-695	6,000.00 .00	.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
WAGES - MDD 12-500-010	.00 .00	.00 .00	.00 .00	2,322.30 2,322.30	.00 .00	.00 .00
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	177.66 177.66	.00 .00	.00 .00
TMRS 12-500-115	.00 .00	.00 .00	.00 .00	63.16 63.16	.00 .00	.00 .00
EMPLOYEE INSURANCE 12-500-150	.00 .00	.00 .00	.00 .00	3.76 3.76	.00 .00	.00 .00
OFFICE SUPPLIES 12-500-220	500.00 .00	.00 500.00	58.28 58.28	37.15 37.15	.00 11.66	441.72 441.72
MEMBERSHIP/DUES 12-500-230	5,000.00 .00	.00 5,000.00	.00 .00	32.00 32.00	.00 .00	5,000.00 5,000.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	500.00 .00	.00 500.00	300.00 300.00	.00 .00	.00 60.00	200.00 200.00
TELEPHONE 12-500-240	2,000.00 .00	.00 2,000.00	388.68 388.68	176.97 176.97	.00 19.43	1,611.32 1,611.32
WORKERS COMP INSURANCE 12-500-320	.00 .00	.00 .00	.00 .00	155.89 155.89	.00 .00	.00 .00
FACILITY & OVERHEAD COST TO GF 12-500-400	32,175.42 .00	.00 32,175.42	.00 .00	.00 .00	.00 .00	32,175.42 32,175.42
ENGINEERING 12-500-410	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	.00 .00	1,050.00 1,050.00	.00 .00	4,000.00 4,000.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	8,000.00 .00	.00 8,000.00	.00 .00	322.56 322.56	.00 .00	8,000.00 8,000.00
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	.00 3,000.00	.00 .00	1,395.00 1,395.00	.00 .00	3,000.00 3,000.00

City of Laverania
EXPENSE REPORT - ALL FUNDS
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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
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	.00 150,000.00	.00 .00	.00 .00	.00 .00	150,000.00 150,000.00
PROFESSIONAL - ENGINEERING 14-500-410	16,817.00 .00	.00 16,817.00	107,444.16 107,444.16	.00 .00	.00 638.90	-90,627.16 -90,627.16
BOND OBLIG 2003 SERIES - PRIN 20-800-800	17,000.00 .00	.00 17,000.00	.00 .00	.00 .00	.00 .00	17,000.00 17,000.00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,735.80 .00	.00 1,735.80	.00 .00	.00 .00	.00 .00	1,735.80 1,735.80
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	.00 .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	.00 .00	162.00 162.00	.00 .00	.00 .00	-162.00 -162.00
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	4,234.57 4,234.57	5,488.63 5,488.63	.00 3.62	112,865.43 112,865.43
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	297.78 297.78	475.90 475.90	.00 4.96	5,702.22 5,702.22
PAYROLL TAXES 40-540-110	9,550.00 .00	.00 9,550.00	337.84 337.84	450.32 450.32	.00 3.54	9,212.16 9,212.16
TMRS 40-540-115	3,975.00 .00	.00 3,975.00	143.22 143.22	162.23 162.23	.00 3.60	3,831.78 3,831.78
ON CALL PAY 40-540-120	1,600.00 .00	.00 1,600.00	60.00 60.00	.00 .00	.00 3.75	1,540.00 1,540.00
EMPLOYEE INSURANCE 40-540-150	21,000.00 .00	.00 21,000.00	826.02 826.02	896.37 896.37	.00 3.93	20,173.98 20,173.98
OFFICE EXPENSE 40-540-210	800.00 .00	.00 800.00	799.00 799.00	.00 .00	.00 99.88	1.00 1.00

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
DUES AND SUBSCRIPTIONS 40-540-230	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
TELEPHONE 40-540-240	2,000.00 .00	.00 2,000.00	346.30 346.30	.00 .00	.00 17.32	1,653.70 1,653.70
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	162.75 162.75	.00 .00	.00 7.40	2,037.25 2,037.25
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	3,200.00 .00	.00 3,200.00	1,537.50 1,537.50	.00 .00	.00 48.05	1,662.50 1,662.50
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	67.60 67.60	.00 .00	.00 22.53	232.40 232.40
DEPOSIT REFUND 40-540-281	4,000.00 .00	.00 4,000.00	753.93 753.93	.00 .00	.00 18.85	3,246.07 3,246.07
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	6,000.00 .00	.00 6,000.00	942.43 942.43	473.48 473.48	.00 15.71	5,057.57 5,057.57
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	.00 .00	.00 .00	.00 .00	65,000.00 65,000.00
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	7,406.55 7,406.55	.00 .00	.00 123.44	-1,406.55 -1,406.55
WORKERS COMP INSURANCE 40-540-320	2,481.14 .00	.00 2,481.14	1,807.23 1,807.23	.00 .00	.00 72.84	673.91 673.91
PROFESSIONAL FEES 40-540-400	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
PERMITS & INSPECTIONS 40-540-411	2,500.00 .00	.00 2,500.00	1,553.30 1,553.30	.00 .00	.00 62.13	946.70 946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	101.00 101.00	.00 .00	.00 50.50	99.00 99.00
AUDIT EXPENSE 40-540-460	9,300.00 .00	.00 9,300.00	.00 .00	.00 .00	.00 .00	9,300.00 9,300.00
PAYCLIX EXPENSE 40-540-471	2,800.00 .00	.00 2,800.00	336.24 336.24	285.15 285.15	.00 12.01	2,463.76 2,463.76

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
2016 SERIES BOND - ADMIN FEE	200.00	.00	.00	.00	.00	200.00
40-540-918	.00	200.00	.00	.00	.00	200.00
WATER METERS	.00	.00	.00	-5,991.83	.00	.00
41-500-100	.00	.00	.00	-5,991.83	.00	.00
WATER LINE REPLACEMENT	.00	.00	.00	81,450.64	.00	.00
41-510-100	.00	.00	.00	81,450.64	.00	.00
ENGINEERING - WATER WELL #7	.00	.00	1,758.75	.00	.00	-1,758.75
41-520-115	.00	.00	1,758.75	.00	.00	-1,758.75
ELEVATED TOWER CONSTRUCTION	1,000,000.00	.00	.00	.00	.00	1,000,000.00
41-530-100	.00	1,000,000.00	.00	.00	.00	1,000,000.00
ELEVATED TOWER MISC/CONTINGENC	138,000.00	.00	.00	.00	.00	138,000.00
41-530-110	.00	138,000.00	.00	.00	.00	138,000.00
ELEVATED TOWER LEGAL/ACQUIS	20,000.00	.00	.00	.00	.00	20,000.00
41-530-111	.00	20,000.00	.00	.00	.00	20,000.00
ENG - ELEVATED WATER TOWER	117,000.00	.00	8,688.00	.00	.00	108,312.00
41-530-115	.00	117,000.00	8,688.00	.00	7.43	108,312.00
Grand Total::	4,147,051.27	.00	370,486.38	153,841.93	.00	3,776,564.89
	.00	4,147,051.27	370,486.38	153,841.93	8.93	3,776,564.89

November

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		
512 20171103-1	WATER DEPOSIT REFUND ACT # 591	11/02/2017	78.90	2	11/03/2017
BLOCKER, ROBIN*	No	11/02/2017	21002 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171101143109237.pdf					
40-540-281	DEPOSIT REFUND		78.90	Expense	
*** Check-Number=	21002 Vendor Name= BLOCKER, ROBIN*	Check Date= 11/02/2017	Check Amount=		78.90***
511 20171030-1	WATER DEPOSIT REFUND ACT # 481	11/02/2017	145.75	2	10/30/2017
JOHN YATES & BONNIE DUNCAN*	No	11/02/2017	21003 C	10/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171030141955410.pdf					
40-540-281	DEPOSIT REFUND		145.75	Expense	
*** Check-Number=	21003 Vendor Name= JOHN YATES & BONNIE DUNCAN*	Check Date= 11/02/2017	Check Amount=		145.75***
206 CWQ0053646	PERMIT ACT.# 23002688	11/02/2017	1958.43	2	10/30/2017
TEXAS COMM ON ENVIRONMENTAL QUALIIT	No	11/02/2017	21004 C	10/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171030141940358.pdf					
40-540-411	PERMITS & INSPECTIONS		1,958.43	Expense	
*** Check-Number=	21004 Vendor Name= TEXAS COMM ON ENVIRONMENTAL QU	Check Date= 11/02/2017	Check Amount=		1,958.43***
99 20171103-1	TMRS REFUND	11/03/2017	552.39	2	11/03/2017
SCOTT, LEMORRIS*	No	11/03/2017	21005 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171103084612049.pdf					
40-200-155	TMRS PAYABLE		552.39	Liability	
*** Check-Number=	21005 Vendor Name= SCOTT, LEMORRIS*	Check Date= 11/03/2017	Check Amount=		552.39***
6 4169	BULK WATER PURCHASE	11/09/2017	7662.66	2	11/07/2017
CANYON REGIONAL WATER AUTHORITY*	No	11/09/2017	21006 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171107143652575.pdf					
40-540-880	BULK WATER PURCHASE		7,662.66	Expense	
*** Check-Number=	21006 Vendor Name= CANYON REGIONAL WATER AUTHORITY	Check Date= 11/09/2017	Check Amount=		7,662.66***
479 20171108-1	PARTS	11/09/2017	44.97	2	11/08/2017
O'REILLY AUTO PARTS*	No	11/09/2017	21007 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171108091859362.pdf					
40-540-810	SUPPLIES AND REPAIRS		44.97	Expense	
*** Check-Number=	21007 Vendor Name= O'REILLY AUTO PARTS*	Check Date= 11/09/2017	Check Amount=		44.97***
125 20171107-2	PROPERTY & LIABILITY INSURANCE	11/09/2017	40.10	2	11/07/2017
TEXAS MUNICIPAL LEAGUE*	No	11/09/2017	21008 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171107143636525.pdf					
40-540-310	PROPERTY & LIABILITY INSURANCE		40.10	Expense	
*** Check-Number=	21008 Vendor Name= TEXAS MUNICIPAL LEAGUE*	Check Date= 11/09/2017	Check Amount=		40.10***

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	20171109-2	CORRECTION			11/09/2017	841.58	2	11/09/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*		No			11/09/2017	21009 C	11/2017	
No								
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109095651778.pdf							
40-200-155	TMRS PAYABLE	841.58	Liability					

*** Check-Number= 21009 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 11/09/2017 Check Amount= 841.58***

39	DE85002520-17	CHLORINE			11/16/2017	80.00	2	11/13/2017
DPC INDUSTRIES INC*		No			11/16/2017	21010 C	11/2017	
No								
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171113164645049.pdf							
40-540-840	CHEMICALS	80.00	Expense					

39	DE85002727-17	CHLORINE			11/16/2017	80.00	2	11/13/2017
DPC INDUSTRIES INC*		No			11/16/2017	21010 C	11/2017	
No								
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171113164654215.pdf							
40-540-840	CHEMICALS	80.00	Expense					

39	DE85002736-17	CHLORINE			11/16/2017	10.00	2	11/13/2017
DPC INDUSTRIES INC*		No			11/16/2017	21010 C	11/2017	
No								
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171113164649677.pdf							
40-540-840	CHEMICALS	10.00	Expense					

*** Check-Number= 21010 Vendor Name= DPC INDUSTRIES INC* Check Date= 11/16/2017 Check Amount= 170.00***

468	20171114-1	CRWA MEETING			11/16/2017	60.00	2	11/14/2017
POORE, MARTIN*		No			11/16/2017	21011 C	11/2017	
No								
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114102054427.pdf							
40-540-455	CRWA MEETING REIMBURSEMENT	60.00	Expense					

*** Check-Number= 21011 Vendor Name= POORE, MARTIN* Check Date= 11/16/2017 Check Amount= 60.00***

21	7124	MONTHLY SERVICE			11/16/2017	5000.00	2	11/13/2017
SAN ANTONIO RIVER AUTHORITY*		No			11/16/2017	21012 C	11/2017	
No								
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171113165908635.pdf							
40-540-820	WWTP OPERATION	5,000.00	Expense					

*** Check-Number= 21012 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 11/16/2017 Check Amount= 5,000.00***

67	171092	PROFESSIONAL SERVICES			11/16/2017	8688.00	2	11/13/2017
SOUTHWEST ENGINEERS*		No			11/16/2017	21013 C	11/2017	
No								
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171113164703440.pdf							
41-530-115	ENG - ELEVATED WATER TOWER	8,688.00	Expense					

*** Check-Number= 21013 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 11/16/2017 Check Amount= 8,688.00***

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		
20 1501577003	GARBAGE COLLECTION EXPENSE	11/16/2017	19701.04	2	11/14/2017
WASTE CONNECTIONS *	No	11/16/2017	21014 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114091313698.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		19,701.04	Expense	
*** Check-Number= 21014 Vendor Name= WASTE CONNECTIONS * Check Date= 11/16/2017 Check Amount= 19,701.04***					
39 857002323-17	CHLORINE	11/22/2017	544.27	2	11/27/2017
DPC INDUSTRIES INC*	No	11/22/2017	21015 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114535146.pdf					
40-540-840	CHEMICALS		544.27	Expense	
*** Check-Number= 21015 Vendor Name= DPC INDUSTRIES INC* Check Date= 11/22/2017 Check Amount= 544.27***					
30 20171120-2	TELEPHONE	11/22/2017	173.15	2	11/20/2017
FRONTIER *	No	11/22/2017	21016 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171120105936566.pdf					
40-540-240	TELEPHONE		173.15	Expense	
*** Check-Number= 21016 Vendor Name= FRONTIER * Check Date= 11/22/2017 Check Amount= 173.15***					
102 5742	WELL #7	11/22/2017	1758.75	2	11/27/2017
HIERHOLZER ENGINEERING, INC.*	No	11/22/2017	21017 C	11/2017	
No					2015-2
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114541744.pdf					
41-520-115	ENGINEERING - WATER WELL #7		1,758.75	Expense	
*** Check-Number= 21017 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 11/22/2017 Check Amount= 1,758.75***					
264 628224469	MEDICAL PAYABLE	11/22/2017	1333.80	2	11/20/2017
HUMANA*	No	11/22/2017	21018 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171120110000382.pdf					
40-200-150	MEDICAL PAYABLE		1,333.80	Liability	
*** Check-Number= 21018 Vendor Name= HUMANA* Check Date= 11/22/2017 Check Amount= 1,333.80***					
45 1048-339	SAMPLES	11/22/2017	424.00	2	11/20/2017
POLLUTION CONTROL SERVICES*	No	11/22/2017	21019 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171120105831152.pdf					
40-540-830	WATER ANALYSIS LAB		424.00	Expense	
*** Check-Number= 21019 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 11/22/2017 Check Amount= 424.00***					
143 149230	LEXMARTK PRINTER	11/22/2017	799.00	2	11/16/2017
RVS SOFTWARE*	No	11/22/2017	21020 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-16-17\20171116115039901.pdf					
40-540-210	OFFICE EXPENSE		799.00	Expense	
*** Check-Number= 21020 Vendor Name= RVS SOFTWARE* Check Date= 11/22/2017 Check Amount= 799.00***					

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		
320 20171127-1	WATER DEPOSIT REFUND ACT # 237	11/22/2017	159.71	2	11/27/2017
SECREST, LEONARD*	No	11/22/2017	21021 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114644782.pdf					
40-540-281	DEPOSIT REFUND		159.71	Expense	
*** Check-Number= 21021 Vendor Name= SECREST, LEONARD* Check Date= 11/22/2017 Check Amount= 159.71***					
206 92470004	WATER SYSTEM FEE	11/22/2017	1553.30	2	11/20/2017
TEXAS COMM ON ENVIRONMENTAL QUALIIT	No	11/22/2017	21022 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171120112942913.pdf					
40-540-411	PERMITS & INSPECTIONS		1,553.30	Expense	
*** Check-Number= 21022 Vendor Name= TEXAS COMM ON ENVIRONMENTAL QU Check Date= 11/22/2017 Check Amount= 1,553.30***					
29 20171129-1	WATER BILLS	11/30/2017	160.76	2	11/29/2017
UNITED STATES POSTAL SERVICE*	No	11/30/2017	21023 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-30-17\20171129140658886.pdf					
40-540-260	POSTAGE		160.76	Expense	
*** Check-Number= 21023 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 11/30/2017 Check Amount= 160.76***					
514 20171103-1	LUNCH FOR CLASS	11/02/2017	18.00	1	11/03/2017
FAMILY AND CONSUMER SCIENCES *	No	11/02/2017	32289 C	11/2017	
No					
10-530-450	EMPLOYEE TRAINING		18.00	Expense	
*** Check-Number= 32289 Vendor Name= FAMILY AND CONSUMER SCIENCES * Check Date= 11/02/2017 Check Amount= 18.00***					
113 258146	TIRES PD	11/02/2017	1107.20	1	10/30/2017
GOODYEAR AUTO SERVICE CENTER*	No	11/02/2017	32290 C	10/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171030141924768.pdf					
10-520-620	VEHICLE REPAIR		1,107.20	Expense	
*** Check-Number= 32290 Vendor Name= GOODYEAR AUTO SERVICE CENTER* Check Date= 11/02/2017 Check Amount= 1,107.20***					
17 20171023-1	OCT CLEANING	11/02/2017	625.00	1	10/23/2017
HYATT, JANET*	Yes	11/02/2017	32291 C	10/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\10-26-17\20171023115515424.pdf					
10-510-215	OFFICE CLEANING		625.00	Expense	
*** Check-Number= 32291 Vendor Name= HYATT, JANET* Check Date= 11/02/2017 Check Amount= 625.00***					
442 20171030-1	CONTRACT LABOR	11/02/2017	576.00	1	10/30/2017
HYDRICK, JOHN*	Yes	11/02/2017	32292 C	10/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171030141917580.pdf					
10-520-011	CONTRACT LABOR		576.00	Expense	
*** Check-Number= 32292 Vendor Name= HYDRICK, JOHN* Check Date= 11/02/2017 Check Amount= 576.00***					

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		
38 20171103-1	TMRS REFUND	11/03/2017	340.35	1	11/03/2017
CALDWELL, BOBBY L*	No	11/03/2017	32293 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171103084612049.pdf					
10-215-155	TMRS PAYABLE	340.35	Liability		
*** Check-Number= 32293 Vendor Name= CALDWELL, BOBBY L* Check Date= 11/03/2017 Check Amount= 340.35***					
273 20171103-1	TMRS REFUND	11/03/2017	152.81	1	11/03/2017
CANTU, BILLIE*	No	11/03/2017	32294 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171103084612049.pdf					
10-215-155	TMRS PAYABLE	152.81	Liability		
*** Check-Number= 32294 Vendor Name= CANTU, BILLIE* Check Date= 11/03/2017 Check Amount= 152.81***					
272 20171103-1	TMRS REFUND	11/03/2017	738.01	1	11/03/2017
MILLS, JASON*	No	11/03/2017	32295 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171103084612049.pdf					
10-215-155	TMRS PAYABLE	738.01	Liability		
*** Check-Number= 32295 Vendor Name= MILLS, JASON* Check Date= 11/03/2017 Check Amount= 738.01***					
16 20171103-1	HANK FARNHART PER DIEM	11/03/2017	159.00	1	11/03/2017
FAHNERT, HENRY*	Yes	11/03/2017	32296 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171103100257009.pdf					
10-520-450	EMPLOYEE TRAINING	159.00	Expense		
*** Check-Number= 32296 Vendor Name= FAHNERT, HENRY* Check Date= 11/03/2017 Check Amount= 159.00***					
1 968074	EMPLOYEE BENIFITS	11/09/2017	352.32	1	11/09/2017
AFLAC*	No	11/09/2017	32297 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092953136.pdf					
10-200-146	AFLAC PRE TAX PAYABLE	258.00	Liability		
10-200-145	AFLAC POST TAX PAYABLE	94.32	Liability		
*** Check-Number= 32297 Vendor Name= AFLAC* Check Date= 11/09/2017 Check Amount= 352.32***					
516 1039	KIMBALL AND HACKBERRY	11/09/2017	106004.16	1	11/09/2017
ALL IN CONSTRUCTION*	No	11/09/2017	32298 C	11/2017	
No					2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171107143614899.pdf					
14-500-410	PROFESSIONAL - ENGINEERING	106,004.16	Expense		
*** Check-Number= 32298 Vendor Name= ALL IN CONSTRUCTION* Check Date= 11/09/2017 Check Amount= 106,004.16***					
180 20171109-1	LVISD	11/09/2017	125.00	1	11/09/2017
ANGIUANO, VICTOR*	Yes	11/09/2017	32299 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092336001.pdf					
10-520-479	COPS LVISD CONTRACT PAY	125.00	Expense		

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 32299 Vendor Name= ANGIUANO, VICTOR* Check Date= 11/09/2017 Check Amount= 125.00***					
18	20171109-1 CONTRACT LABOR	11/09/2017	576.00	1	11/09/2017
CANTU, MIKE*	Yes	11/09/2017	32300 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092321494.pdf					
10-520-011	CONTRACT LABOR		576.00	Expense	
*** Check-Number= 32300 Vendor Name= CANTU, MIKE* Check Date= 11/09/2017 Check Amount= 576.00***					
4	20171109-1 LVISD	11/09/2017	410.00	1	11/09/2017
CRASHER, BRYAN*	Yes	11/09/2017	32301 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092336001.pdf					
10-520-479	COPS LVISD CONTRACT PAY		410.00	Expense	
*** Check-Number= 32301 Vendor Name= CRASHER, BRYAN* Check Date= 11/09/2017 Check Amount= 410.00***					
380	20171109-1 LVISD	11/09/2017	805.00	1	11/09/2017
DONAHOE, BEN*	Yes	11/09/2017	32302 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092336001.pdf					
10-520-479	COPS LVISD CONTRACT PAY		805.00	Expense	
*** Check-Number= 32302 Vendor Name= DONAHOE, BEN* Check Date= 11/09/2017 Check Amount= 805.00***					
58	20171109-1 LVISD	11/09/2017	325.00	1	11/09/2017
FOWLER, CURTIS*	Yes	11/09/2017	32303 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092336001.pdf					
10-520-479	COPS LVISD CONTRACT PAY		325.00	Expense	
*** Check-Number= 32303 Vendor Name= FOWLER, CURTIS* Check Date= 11/09/2017 Check Amount= 325.00***					
363	20171109-1 LVISD	11/09/2017	125.00	1	11/09/2017
JOHNSON, JOSHUA*	No	11/09/2017	32304 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092336001.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 32304 Vendor Name= JOHNSON, JOSHUA* Check Date= 11/09/2017 Check Amount= 125.00***					
13	20171109-1 LVISD	11/09/2017	2247.50	1	11/09/2017
KEIL, DONALD*	Yes	11/09/2017	32305 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092336001.pdf					
10-520-479	COPS LVISD CONTRACT PAY		2,247.50	Expense	
*** Check-Number= 32305 Vendor Name= KEIL, DONALD* Check Date= 11/09/2017 Check Amount= 2,247.50***					
135	31 HEALTH INSPECTION	11/09/2017	450.00	1	11/08/2017
MCGUFFIN, MONTY*	Yes	11/09/2017	32306 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171108091849210.pdf					
10-510-435	FOOD LICENSE EXPENSE		450.00	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-Card Number	CC-Card Number	CC-Card Number	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 32306 Vendor Name= MCGUFFIN, MONTY* Check Date= 11/09/2017 Check Amount= 450.00***					
222 293515	MUNI CODES	11/09/2017	800.00	1	11/08/2017
MUNICODE*	No	11/09/2017	32307 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171108091828431.pdf					
10-500-425	MUNI CODES		800.00	Expense	
222 298425	MUNI CODES	11/09/2017	225.00	1	11/08/2017
MUNICODE*	No	11/09/2017	32307 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171108091834540.pdf					
10-500-425	MUNI CODES		225.00	Expense	
*** Check-Number= 32307 Vendor Name= MUNICODE* Check Date= 11/09/2017 Check Amount= 1,025.00***					
479 20171108-2	PARTS	11/09/2017	32.97	1	11/08/2017
O'REILLY AUTO PARTS*	No	11/09/2017	32308 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171108091859362.pdf					
10-580-670	CITY PARK SUPPLIES		32.97	Expense	
*** Check-Number= 32308 Vendor Name= O'REILLY AUTO PARTS* Check Date= 11/09/2017 Check Amount= 32.97***					
46 20171108-1	TOOLS	11/09/2017	37.98	1	11/08/2017
PRODUCERS COOPERATIVE MARKETING ASS	No	11/09/2017	32309 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171108091923135.pdf					
10-530-660	TOOLS		37.98	Expense	
*** Check-Number= 32309 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 11/09/2017 Check Amount= 37.98***					
3 20171109-1	LVISD	11/09/2017	2442.50	1	11/09/2017
RITCHEY, BRUCE*	Yes	11/09/2017	32310 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092336001.pdf					
10-520-479	COPS LVISD CONTRACT PAY		2,442.50	Expense	
*** Check-Number= 32310 Vendor Name= RITCHEY, BRUCE* Check Date= 11/09/2017 Check Amount= 2,442.50***					
56 20171109-1	LVISD	11/09/2017	800.00	1	11/09/2017
RODRIGUEZ, ROBERT*	Yes	11/09/2017	32311 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092336001.pdf					
10-520-479	COPS LVISD CONTRACT PAY		800.00	Expense	
*** Check-Number= 32311 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 11/09/2017 Check Amount= 800.00***					
125 20171107-1	PROPERTY & LIABILITY INSURANCE	11/09/2017	134.34	1	11/07/2017
TEXAS MUNICIPAL LEAGUE*	No	11/09/2017	32312 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171107143636525.pdf					
10-510-310	PROPERTY & LIABILITY INSURANCE		52.13	Expense	
10-520-310	PROPERTY & LIABILITY INSURANCE		52.13	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	Account Description	CC-Card Number	CC-Invoice	Amount Action	Project-Number
10-530-310	PROPERTY & LIABILITY INSURNACE		30.08	Expense	
*** Check-Number= 32312 Vendor Name= TEXAS MUNICIPAL LEAGUE* Check Date= 11/09/2017 Check Amount= 134.34***					
24 20171109-1	CORRECTION	11/09/2017	17149.87	1	11/09/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	11/09/2017	32313 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109095651778.pdf					
10-215-155	TMRS PAYABLE		17,149.87	Liability	
*** Check-Number= 32313 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 11/09/2017 Check Amount= 17,149.87***					
491 20171109-1	LVISD	11/09/2017	125.00	1	11/09/2017
WERNER, ROBERT*	Yes	11/09/2017	32314 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-09-17\20171109092336001.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 32314 Vendor Name= WERNER, ROBERT* Check Date= 11/09/2017 Check Amount= 125.00***					
200 20171114-1	XMAS SAVINGS REFUND	11/16/2017	1660.61	1	11/14/2017
BEGOLE, JENNIFER*	No	11/16/2017	32315 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114105751283.pdf					
10-200-108	JB - XMAS SAVINGS		1,660.61	Liability	
*** Check-Number= 32315 Vendor Name= BEGOLE, JENNIFER* Check Date= 11/16/2017 Check Amount= 1,660.61***					
167 20171114-1	XMAS SAVINGS REFUND	11/16/2017	370.00	1	11/14/2017
BURGESS, PAULA*	No	11/16/2017	32316 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114105751283.pdf					
10-200-100	PB - XMAS SAVE		370.00	Liability	
*** Check-Number= 32316 Vendor Name= BURGESS, PAULA* Check Date= 11/16/2017 Check Amount= 370.00***					
519 2700153	POP-FACTS REPORTS	11/16/2017	407.00	1	11/14/2017
CLARITAS LLC*	No	11/16/2017	32317 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114142021103.pdf					
12-500-476	ADVERTISING		407.00	Expense	
*** Check-Number= 32317 Vendor Name= CLARITAS LLC* Check Date= 11/16/2017 Check Amount= 407.00***					
4 20171114-1	XMAS SAVINGS REFUND	11/16/2017	2600.00	1	11/14/2017
CRASHER, BRYAN*	No	11/16/2017	32318 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114105751283.pdf					
10-200-113	BCRASHER - XMAS SAVE		2,600.00	Liability	
*** Check-Number= 32318 Vendor Name= CRASHER, BRYAN* Check Date= 11/16/2017 Check Amount= 2,600.00***					

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		
10 56973858	OFFICE EQUIPMENT RENTAL	11/16/2017	435.00	1	11/14/2017
DE LAGE LANDEN*	No	11/16/2017	32319 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114095741557.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		435.00	Expense	
*** Check-Number= 32319 Vendor Name= DE LAGE LANDEN* Check Date= 11/16/2017 Check Amount= 435.00***					
380 20171114-1	XMAS SAVINGS REFUND	11/16/2017	2600.00	1	11/14/2017
DONAHOE, BEN*	No	11/16/2017	32320 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114105751283.pdf					
10-200-116	BD- X-MAS FUND		2,600.00	Liability	
*** Check-Number= 32320 Vendor Name= DONAHOE, BEN* Check Date= 11/16/2017 Check Amount= 2,600.00***					
16 20171114-1	XMAS SAVINGS REFUND	11/16/2017	2600.00	1	11/14/2017
FAHNERT, HENRY*	No	11/16/2017	32321 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114105751283.pdf					
10-200-103	HF - XMAS SAVE		2,600.00	Liability	
*** Check-Number= 32321 Vendor Name= FAHNERT, HENRY* Check Date= 11/16/2017 Check Amount= 2,600.00***					
381 20171114-1	XMAS SAVINGS REFUND	11/16/2017	780.00	1	11/14/2017
FLORES, ANDREW*	No	11/16/2017	32322 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114105751283.pdf					
10-200-115	AFLORES - XMAS SAVE		780.00	Liability	
*** Check-Number= 32322 Vendor Name= FLORES, ANDREW* Check Date= 11/16/2017 Check Amount= 780.00***					
96 20171114-1	XMAS SAVINGS REFUND	11/16/2017	1910.62	1	11/14/2017
GRIFFIN, YVONNE*	No	11/16/2017	32323 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114105751283.pdf					
10-200-107	YG - XMAS SAVE		1,910.62	Liability	
*** Check-Number= 32323 Vendor Name= GRIFFIN, YVONNE* Check Date= 11/16/2017 Check Amount= 1,910.62***					
73 20171115-1	SEPT COLLECTIONS	11/16/2017	796.50	1	11/15/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	11/16/2017	32324 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171115121125705.pdf					
10-210-120	COLLECTIONS PAYABLE		796.50	Liability	
*** Check-Number= 32324 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 11/16/2017 Check Amount= 796.50***					
151 20171114-1	XMAS SAVINGS REFUND	11/16/2017	335.62	1	11/14/2017
PORTER, BRITTANI*	No	11/16/2017	32325 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114105751283.pdf					
10-200-114	BPORTER - XMAS SAVE		335.62	Liability	
*** Check-Number= 32325 Vendor Name= PORTER, BRITTANI* Check Date= 11/16/2017 Check Amount= 335.62***					

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	
3	20171114-1	3	5200.00	1	11/14/2017
RITCHEY, BRUCE*		No	32326 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114105751283.pdf					
10-200-106	BR - XMAS SAVE		5,200.00	Liability	
*** Check-Number= 32326 Vendor Name= RITCHEY, BRUCE* Check Date= 11/16/2017 Check Amount= 5,200.00***					
92	20171113-1	92	1029.82	1	11/13/2017
WILSON COUNTY APPRAISAL DISTRICT*	1ST QUARTER- JANUARY2018- MARCH 2018	No	32327 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171113164658799.pdf					
10-510-452	WCAC QUARTERLY PAYMENT		1,029.82	Expense	
*** Check-Number= 32327 Vendor Name= WILSON COUNTY APPRAISAL DISTRI Check Date= 11/16/2017 Check Amount= 1,029.82***					
348	87770582	348	55.23	1	11/03/2017
CINTAS CORPORATION*	UNIFORMS	No	32328 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171102111145132.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		31.33	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348	87774765	348	55.23	1	11/09/2017
CINTAS CORPORATION*	UNIFORMS	No	32328 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171102111145132.pdf					
10-580-250	UNIFORMS		8.62	Expense	
10-530-250	UNIFORMS		31.33	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348	87778988	348	59.60	1	11/15/2017
CINTAS CORPORATION*	UNIFORMS	No	32328 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171115121109734.pdf					
10-580-250	UNIFORMS		10.65	Expense	
10-530-250	UNIFORMS		33.67	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
348	87783206	348	56.16	1	11/27/2017
CINTAS CORPORATION*	UNIFORMS	No	32328 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114626850.pdf					
10-580-250	UNIFORMS		8.93	Expense	
10-530-250	UNIFORMS		31.95	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		15.28	Expense	
*** Check-Number= 32328 Vendor Name= CINTAS CORPORATION* Check Date= 11/22/2017 Check Amount= 226.22***					
4	20171127-1	4	52.51	1	11/27/2017
CRASHER, BRYAN*	PARTS FOR CROWN VIC	No	32329 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114606901.pdf					
10-520-620	VEHICLE REPAIR		52.51	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		
4	20171127-2	LVISD			
CRASHER, BRYAN*		Yes	11/22/2017	382.50	1
No			11/22/2017	32329 C	11/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf				
10-520-479	COPS LVISD CONTRACT PAY	382.50	Expense		
*** Check-Number= 32329 Vendor Name= CRASHER, BRYAN* Check Date= 11/22/2017 Check Amount= 435.01***					
380	20171127-1	LVISD			
DONAHOE, BEN*		Yes	11/22/2017	642.50	1
No			11/22/2017	32330 C	11/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf				
10-520-479	COPS LVISD CONTRACT PAY	642.50	Expense		
*** Check-Number= 32330 Vendor Name= DONAHOE, BEN* Check Date= 11/22/2017 Check Amount= 642.50***					
16	20171127-1	LVISD			
FAHNERT, HENRY*		Yes	11/22/2017	240.00	1
No			11/22/2017	32331 C	11/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf				
10-520-479	COPS LVISD CONTRACT PAY	240.00	Expense		
*** Check-Number= 32331 Vendor Name= FAHNERT, HENRY* Check Date= 11/22/2017 Check Amount= 240.00***					
58	20171127-1	LVISD			
FOWLER, CURTIS*		Yes	11/22/2017	225.00	1
No			11/22/2017	32332 C	11/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf				
10-520-479	COPS LVISD CONTRACT PAY	225.00	Expense		
*** Check-Number= 32332 Vendor Name= FOWLER, CURTIS* Check Date= 11/22/2017 Check Amount= 225.00***					
30	20171120-1	TELEPHONE			
FRONTIER *		No	11/22/2017	812.07	1
No			11/22/2017	32333 C	11/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171120105936566.pdf				
12-500-240	TELEPHONE	194.16	Expense		
10-510-240	TELEPHONE	617.91	Expense		
*** Check-Number= 32333 Vendor Name= FRONTIER * Check Date= 11/22/2017 Check Amount= 812.07***					
322	NP51688073	VEHICLE FUEL			
FUELMAN*		No	11/22/2017	2316.61	1
No			11/22/2017	32334 C	11/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-02-17\20171101143142753.pdf				
10-500-610	VEHICLE FUEL	27.53	Expense		
10-530-610	VEHICLE FUEL	676.98	Expense		
10-520-610	VEHICLE FUEL	1,612.10	Expense		
322	NP51842641	VEHICLE FUEL			
FUELMAN*		No	11/22/2017	2553.35	1
No			11/22/2017	32334 C	11/2017
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-16-17\20171114085338831.pdf				
10-500-610	VEHICLE FUEL	20.96	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		
10-530-610	VEHICLE FUEL		586.13	Expense	
10-520-610	VEHICLE FUEL		1,946.26	Expense	
*** Check-Number= 32334 Vendor Name= FUELMAN* Check Date= 11/22/2017 Check Amount= 4,869.96***					
264	628224469-2	MEDICAL PAYABLE	11/22/2017	9112.92	1
HUMANA*		No	11/22/2017	32335 C	11/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171120110000382.pdf					
10-215-145	MEDICAL PAYABLE		9,112.92	Liability	
*** Check-Number= 32335 Vendor Name= HUMANA* Check Date= 11/22/2017 Check Amount= 9,112.92***					
17	20171127-1	NOV CLEANING	11/22/2017	500.00	1
HYATT, JANET*		Yes	11/22/2017	32336 C	11/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114619956.pdf					
10-510-215	OFFICE CLEANING		500.00	Expense	
*** Check-Number= 32336 Vendor Name= HYATT, JANET* Check Date= 11/22/2017 Check Amount= 500.00***					
363	20171127-1	LVISD	11/22/2017	75.00	1
JOHNSON, JOSHUA*		No	11/22/2017	32337 C	11/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf					
10-520-479	COPS LVISD CONTRACT PAY		75.00	Expense	
*** Check-Number= 32337 Vendor Name= JOHNSON, JOSHUA* Check Date= 11/22/2017 Check Amount= 75.00***					
13	20171127-1	LVISD	11/22/2017	925.00	1
KEIL, DONALD*		Yes	11/22/2017	32338 C	11/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf					
10-520-479	COPS LVISD CONTRACT PAY		925.00	Expense	
*** Check-Number= 32338 Vendor Name= KEIL, DONALD* Check Date= 11/22/2017 Check Amount= 925.00***					
73	20171120-1	ATTORNEY FEES OCT 2017	11/22/2017	61.87	1
LINEBARGER GOGGAN BLAIR & SAMPSON L		No	11/22/2017	32339 C	11/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171120105839300.pdf					
10-210-120	COLLECTIONS PAYABLE		61.87	Liability	
*** Check-Number= 32339 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 11/22/2017 Check Amount= 61.87***					
65	29249	HACKBERRY AND KIMBALL	11/22/2017	720.00	1
M&S ENGINEERING*		No	11/22/2017	32340 C	11/2017
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171120105851487.pdf					
14-500-410	PROFESSIONAL - ENGINEERING		720.00	Expense	
*** Check-Number= 32340 Vendor Name= M&S ENGINEERING* Check Date= 11/22/2017 Check Amount= 720.00***					

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		
78 979011437001	PARK SUPPLIES	11/22/2017	124.69	1	11/20/2017
OFFICE DEPOT*	No	11/22/2017	32341 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171120130830850.pdf					
10-580-670	CITY PARK SUPPLIES		124.69	Expense	
*** Check-Number= 32341 Vendor Name= OFFICE DEPOT* Check Date= 11/22/2017 Check Amount= 124.69***					
97 20171127-1	LVISD	11/22/2017	150.00	1	11/27/2017
PATTY, CHARLES R*	Yes	11/22/2017	32342 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf					
10-520-479	COPS LVISD CONTRACT PAY		150.00	Expense	
*** Check-Number= 32342 Vendor Name= PATTY, CHARLES R* Check Date= 11/22/2017 Check Amount= 150.00***					
3 20171127-1	LVISD	11/22/2017	805.00	1	11/27/2017
RITCHEY, BRUCE*	Yes	11/22/2017	32343 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf					
10-520-479	COPS LVISD CONTRACT PAY		805.00	Expense	
*** Check-Number= 32343 Vendor Name= RITCHEY, BRUCE* Check Date= 11/22/2017 Check Amount= 805.00***					
56 20171127-1	LVISD	11/22/2017	400.00	1	11/27/2017
RODRIGUEZ, ROBERT*	Yes	11/22/2017	32344 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf					
10-520-479	COPS LVISD CONTRACT PAY		400.00	Expense	
*** Check-Number= 32344 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 11/22/2017 Check Amount= 400.00***					
433 20171127-1	LVISD	11/22/2017	125.00	1	11/27/2017
SANCHEZ, ALBERT*	Yes	11/22/2017	32345 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 32345 Vendor Name= SANCHEZ, ALBERT* Check Date= 11/22/2017 Check Amount= 125.00***					
22 783762	ALARM SERVICES	11/22/2017	54.00	1	11/27/2017
SECURITY ONE*	No	11/22/2017	32346 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114522127.pdf					
25-900-100	ALARM SERVICES		54.00	Expense	
*** Check-Number= 32346 Vendor Name= SECURITY ONE* Check Date= 11/22/2017 Check Amount= 54.00***					
491 20171127-1	LVISD	11/22/2017	125.00	1	11/27/2017
WERNER, ROBERT*	Yes	11/22/2017	32347 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-22-17\20171127114502300.pdf					
10-520-479	COPS LVISD CONTRACT PAY		125.00	Expense	
*** Check-Number= 32347 Vendor Name= WERNER, ROBERT* Check Date= 11/22/2017 Check Amount= 125.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
11 23380	ATTORNEY SERVICES	11/30/2017	301.17	1	11/27/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	11/30/2017	32348 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-30-17\20171127132709360.pdf					
10-510-420	LEGAL & PROFESSIONAL - LEGAL		284.17	Expense	
10-515-415	PROSECUTOR SERVICES		17.00	Expense	
*** Check-Number= 32348 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 11/30/2017 Check Amount= 301.17***					
380 164165	EQUIPMENT PURCHASES	11/30/2017	574.90	1	11/29/2017
DONAHOE, BEN*	No	11/30/2017	32349 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-30-17\20171129083534064.pdf					
10-520-690	EQUIPMENT PURCHASES		574.90	Expense	
*** Check-Number= 32349 Vendor Name= DONAHOE, BEN* Check Date= 11/30/2017 Check Amount= 574.90***					
322 NP51918530	VEHICLE FUEL	11/30/2017	2296.57	1	11/28/2017
FUELMAN*	No	11/30/2017	32350 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-30-17\20171128094131933.pdf					
10-500-610	VEHICLE FUEL		22.10	Expense	
10-530-610	VEHICLE FUEL		388.80	Expense	
10-520-610	VEHICLE FUEL		1,885.67	Expense	
*** Check-Number= 32350 Vendor Name= FUELMAN* Check Date= 11/30/2017 Check Amount= 2,296.57***					
526 1412040	PD TABLETS	11/30/2017	22924.90	1	11/29/2017
RAMCO*	No	11/30/2017	32351 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-30-17\20171129083418644.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		22,924.90	Expense	
*** Check-Number= 32351 Vendor Name= RAMCO* Check Date= 11/30/2017 Check Amount= 22,924.90***					
329 20171127-1	WCSO DISPATCH	11/30/2017	3000.00	1	11/27/2017
WILSON COUNTY*	No	11/30/2017	32352 C	11/2017	
No					
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\11-30-17\20171127143000483.pdf					
10-520-910	WCSO DISPATCH		3,000.00	Expense	
*** Check-Number= 32352 Vendor Name= WILSON COUNTY* Check Date= 11/30/2017 Check Amount= 3,000.00***					
2 20171113-1	PARTS AND SUPPLIES		31.75	1	11/13/2017
BIG BEAR FEED & SUPPLY*	No	11/16/2017	7985645 C	11/2017	
Yes 486	CITI BANK*		10-2017		
10-110-504	DUE FROM WS FUND		31.75	Asset	
2 2305	PARTS		39.95	1	10/10/2017
BIG BEAR FEED & SUPPLY*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-12-17\20171010134437809.pdf					
10-110-504	DUE FROM WS FUND		39.95	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		
5	1386968 POOL COUNTRY GARDENS		415.65	1	10/05/2017
BUREAU VERITAS NORTH AMERICA INC*	Yes	11/16/2017	7985645 C	09/2017	
Yes	486 CITI BANK*	3131	10-2017		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005145242788.pdf				
	10-500-300 CONTRACT SERVICES - BV	415.65	Expense		
12	32550912466 SOFTWARE		57.99	1	10/16/2017
DIRECT TV*	No	11/16/2017	7985645 C	10/2017	
Yes	486 CITI BANK*	3131	10-2017		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112504628.pdf				
	10-520-270 TECHNOLOGY/SOFTWARE UPGRADES	57.99	Expense		
14	20171010-1 UTILITIES		807.75	1	10/10/2017
FELPS*	No	11/16/2017	7985645 C	10/2017	
Yes	486 CITI BANK*	3131	10-2017		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-12-17\20171010134534771.pdf				
	10-510-290 UTILITIES	807.75	Expense		
14	20171010-2 UTILITIES		6138.94	1	10/10/2017
FELPS*	No	11/16/2017	7985645 C	10/2017	
Yes	486 CITI BANK*	3131	10-2017		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-12-17\20171010134534771.pdf				
	10-110-504 DUE FROM WS FUND	6,138.94	Asset		
15	20171016-1 UTILITIES		239.00	1	10/16/2017
GVEC*	No	11/16/2017	7985645 C	10/2017	
Yes	486 CITI BANK*	3131	10-2017		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112538928.pdf				
	10-510-290 UTILITIES	94.00	Expense		
	10-510-755 CITY PARK	145.00	Expense		
15	20171016-2 UTILITIES		186.00	1	10/16/2017
GVEC*	No	11/16/2017	7985645 C	10/2017	
Yes	486 CITI BANK*	3131	10-2017		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112538928.pdf				
	10-110-504 DUE FROM WS FUND	186.00	Asset		
15	20171016-3 UTILITIES		82.00	1	10/16/2017
GVEC*	No	11/16/2017	7985645 C	10/2017	
Yes	486 CITI BANK*	3131	10-2017		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112538928.pdf				
	10-110-504 DUE FROM WS FUND	82.00	Asset		
15	20171016-4 UTILITIES		773.00	1	10/16/2017
GVEC*	No	11/16/2017	7985645 C	10/2017	
Yes	486 CITI BANK*	3131	10-2017		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112538928.pdf				
	10-110-504 DUE FROM WS FUND	773.00	Asset		
23	095588 VEHICLE FUEL		46.29	1	10/24/2017
SHELL FLEET PLUS*	No	11/16/2017	7985645 C	10/2017	
Yes	486 CITI BANK*	3115	10-2017		
	Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171024113238222.pdf				
	10-520-610 VEHICLE FUEL	46.29	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		
23 305664	VEHICLE FUEL		38.90	1	10/24/2017
SHELL FLEET PLUS*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3115	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171024113238222.pdf					
10-520-610	VEHICLE FUEL		38.90	Expense	
29 090	PERMIT RENEWAL		225.00	1	10/25/2017
UNITED STATES POSTAL SERVICE*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3131	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171025114209930.pdf					
10-110-504	DUE FROM WS FUND		225.00	Asset	
31 9794996640	TELEPHONE		1063.79	1	10/30/2017
VERIZON WIRELESS*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3131	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171030141146586.pdf					
10-510-240	TELEPHONE		300.10	Expense	
10-520-240	TELEPHONE		490.10	Expense	
10-530-240	TELEPHONE		237.69	Expense	
10-580-240	TELEPHONE		35.90	Expense	
40 0904351	UNIFORMS		129.99	1	10/18/2017
FERGUSON*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3131	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112453712.pdf					
10-530-250	UNIFORMS		129.99	Expense	
40 WS029405-1	PARTS		266.54	1	10/30/2017
FERGUSON*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3131	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171030160843670.pdf					
10-110-504	DUE FROM WS FUND		266.54	Asset	
40 WS029837	PARTS		497.47	1	10/18/2017
FERGUSON*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3131	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171017105258327.pdf					
10-110-504	DUE FROM WS FUND		497.47	Asset	
44 109920907	ADS		102.60	1	10/05/2017
LA VERNIA NEWS*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3149	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005105419274.pdf					
10-520-499	ADS - PUBLICATIONS		21.60	Expense	
10-510-490	ADS		81.00	Expense	
46 20171005-1	TOOLS		111.96	1	10/05/2017
PRODUCERS COOPERATIVE MARKETING ASS	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\CREDIT CARD INVOICES\20171005105359475.pdf					
10-530-660	TOOLS		111.96	Expense	

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
47 97533	REPAIRS		683.02	1	10/05/2017
SNOWS VEHICLE CENTER*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3131	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005105449989.pdf					
10-520-620	VEHICLE REPAIR		15.00	Expense	
10-530-620	VEHICLE REPAIR		668.02	Expense	
61 11244	EQUIPMENT HUTCHINSON		162.00	1	10/26/2017
NARDIS PUBLIC SAFETY*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3164	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171101143733294.pdf					
10-520-690	EQUIPMENT PURCHASES		162.00	Expense	
61 20171113-1	NARDIS		348.89	1	11/13/2017
NARDIS PUBLIC SAFETY*	No	11/16/2017	7985645 C	11/2017	
Yes 486	CITI BANK*	3164	10-2017		
10-520-250	UNIFORMS		348.89	Expense	
112 20171016-1	PARK LIGHTS		119.28	1	10/16/2017
HOME DEPOTCREDIT SERVICES*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3172	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112725848.pdf					
10-580-690	PARK EQUIPMENT		119.28	Expense	
112 8804	PARK LIGHTS		29.82	1	10/16/2017
HOME DEPOTCREDIT SERVICES*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3172	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112725848.pdf					
10-580-690	PARK EQUIPMENT		29.82	Expense	
165 41010	SUPPLIES		38.36	1	10/17/2017
HEB GROCERY COMPANY*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171017141316453.pdf					
10-530-670	GENERAL SUPPLIES		38.36	Expense	
165 88000	SUPPLIES		10.37	1	10/26/2017
HEB GROCERY COMPANY*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171026124639340.pdf					
10-110-504	DUE FROM WS FUND		10.37	Asset	
196 4106	BASE		60.00	1	10/17/2017
ADKINS MATERIAL*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171017141321107.pdf					
10-530-665	STREET REPAIR		60.00	Expense	
289 20171005-1	SOFTWARE		70.00	1	10/05/2017
TRANSUNION RISK AND ALTERNATIVE*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3164	10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005121436241.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		70.00	Expense	

City of Lavernia
Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
289 20171102-1	SOFTWARE		70.00	1	11/02/2017
TRANSUNION RISK AND ALTERNATIVE*	No	11/16/2017	7985645 C	10/2017	
Yes 486 CITI BANK*	3164		10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171102082844763.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	70.00	Expense		
293 20171113-1	LUNCH		28.62	1	11/13/2017
WITTE'S BARBECUE HOUSE*	No	11/16/2017	7985645 C	11/2017	
Yes 486 CITI BANK*	3156		10-2017		
10-530-920	MISCELLANEOUS EXPENSE	28.62	Expense		
346 138280	EQUIPMENT HUTCHINSON		159.99	1	10/26/2017
DURY'S GUN SHOP*	No	11/16/2017	7985645 C	10/2017	
Yes 486 CITI BANK*	3164		10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171101143743559.pdf					
10-520-690	EQUIPMENT PURCHASES	159.99	Expense		
356 1	PARTS		27.00	1	10/26/2017
JOHNNY'S FIX IT SHOP*	No	11/16/2017	7985645 C	10/2017	
Yes 486 CITI BANK*	3156		10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171026124643488.pdf					
10-110-504	DUE FROM WS FUND	27.00	Asset		
370 20171005-1	AIRMED		17.00	1	10/05/2017
AIRMEDCARE NETWORK*	No	11/16/2017	7985645 C	10/2017	
Yes 486 CITI BANK*	3131		10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005105531643.pdf					
10-110-504	DUE FROM WS FUND	17.00	Asset		
370 20171005-2	AIRMED		595.00	1	10/05/2017
AIRMEDCARE NETWORK*	No	11/16/2017	7985645 C	10/2017	
Yes 486 CITI BANK*	3131		10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005105531643.pdf					
10-510-150	EMPLOYEE INSURANCE	285.50	Expense		
10-515-150	EMPLOYEE INSURANCE	55.00	Expense		
10-520-150	EMPLOYEE INSURANCE	220.00	Expense		
10-530-150	EMPLOYEE INSURANCE	34.50	Expense		
370 20171030-1	ADDING ERIC HUTCHINSON		51.00	1	10/30/2017
AIRMEDCARE NETWORK*	No	11/16/2017	7985645 C	10/2017	
Yes 486 CITI BANK*	3131		10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171030151045645.pdf					
10-520-150	EMPLOYEE INSURANCE	51.00	Expense		
399 20171030-1	TML CONFERENCE		255.00	1	10/30/2017
TEXAS ECONOMIC DEVELOPMENT COUNCIL*	No	11/16/2017	7985645 C	10/2017	
Yes 486 CITI BANK*	3180		10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171030144951044.pdf					
12-500-450	TRAINING/CONFERENCE/TRAVEL	255.00	Expense		
414 37716	SOFTWARE		792.00	1	10/02/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	11/16/2017	7985645 C	10/2017	
Yes 486 CITI BANK*	3131		10-2017		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\10-05-17\20171002125202327.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	792.00	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		
414 37717	SOFTWARE		214.00	1	10/02/2017
BARCOM TECHNOLOGY SOLUTIONS, INC.*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3131		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\10-05-17\20171002125214410.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	214.00	Expense		
416 4386198120	PARTS		37.12	1	10/17/2017
AUTO ZONE*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171017141327184.pdf					
10-520-620	VEHICLE REPAIR	37.12	Expense		
440 213297	TOOLS		80.01	1	10/03/2017
TRACTOR SUPPLY CO.*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\10-05-17\20171003120535981.pdf					
10-530-660	TOOLS	80.01	Expense		
479 5664-126829	PARTS		34.27	1	10/05/2017
O'REILLY AUTO PARTS*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005105442316.pdf					
10-110-504	DUE FROM WS FUND	34.27	Asset		
479 5664-126851	PARTS		4.58	1	10/05/2017
O'REILLY AUTO PARTS*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005105433298.pdf					
10-110-504	DUE FROM WS FUND	4.58	Asset		
479 5664-126860	PARTS		20.98	1	10/05/2017
O'REILLY AUTO PARTS*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005105437883.pdf					
10-110-504	DUE FROM WS FUND	20.98	Asset		
486 10-2017	OCT CREDIT CARD INVOICE	11/13/2017	18487.92	1	11/13/2017
CITI BANK*	No	11/16/2017	7985645 C	11/2017	
No					
Card Number	Invoice Date	Vendor Name	Amount		
	11/16/2017	BIG BEAR FEED & SUPPLY*	31.75		
3115	11/16/2017	SHELL FLEET PLUS*	46.29		
3115	11/16/2017	SHELL FLEET PLUS*	38.90		
3115	11/16/2017	QUALITY INN*	172.50		
3123	11/16/2017	OMNI HOTELS & RESORTS*	383.35		
3131	11/16/2017	BUREAU VERITAS NORTH AMERICA INC*	415.65		
3131	11/16/2017	DIRECT TV*	57.99		
3131	11/16/2017	FELPS*	807.75		
3131	11/16/2017	FELPS*	6,138.94		
3131	11/16/2017	GVEC*	239.00		
3131	11/16/2017	GVEC*	186.00		
3131	11/16/2017	GVEC*	82.00		
3131	11/16/2017	GVEC*	773.00		
3131	11/16/2017	UNITED STATES POSTAL SERVICE*	225.00		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
3131	11/16/2017	VERIZON WIRELESS*	1,063.79		
3131	11/16/2017	FERGUSON*	129.99		
3131	11/16/2017	FERGUSON*	266.54		
3131	11/16/2017	FERGUSON*	497.47		
3131	11/16/2017	SNOWS VEHICLE CENTER*	683.02		
3131	11/16/2017	AIRMEDCARE NETWORK*	17.00		
3131	11/16/2017	AIRMEDCARE NETWORK*	595.00		
3131	11/16/2017	AIRMEDCARE NETWORK*	51.00		
3131	11/16/2017	BARCOM TECHNOLOGY SOLUTIONS, INC.*	792.00		
3131	11/16/2017	BARCOM TECHNOLOGY SOLUTIONS, INC.*	214.00		
3131	11/16/2017	STAMPS.COM*	15.99		
3149	11/16/2017	LA VERNIA NEWS*	102.60		
3149	11/16/2017	DOLLAR GENERAL*	23.00		
3156	11/16/2017	BIG BEAR FEED & SUPPLY*	39.95		
3156	11/16/2017	PRODUCERS COOPERATIVE MARKETING ASS	111.96		
3156	11/16/2017	HEB GROCERY COMPANY*	38.36		
3156	11/16/2017	HEB GROCERY COMPANY*	10.37		
3156	11/16/2017	ADKINS MATERIAL*	60.00		
3156	11/16/2017	WITTE'S BARBECUE HOUSE*	28.62		
3156	11/16/2017	JOHNNY'S FIX IT SHOP*	27.00		
3156	11/16/2017	AUTO ZONE*	37.12		
3156	11/16/2017	TRACTOR SUPPLY CO.*	80.01		
3156	11/16/2017	O'REILLY AUTO PARTS*	34.27		
3156	11/16/2017	O'REILLY AUTO PARTS*	4.58		
3156	11/16/2017	O'REILLY AUTO PARTS*	20.98		
3156	11/16/2017	SOUTH CENTRAL MEMBRANE ASSOCIATION*	200.00		
3164	11/16/2017	NARDIS PUBLIC SAFETY*	162.00		
3164	11/16/2017	NARDIS PUBLIC SAFETY*	348.89		
3164	11/16/2017	TRANSUNION RISK AND ALTERNATIVE*	70.00		
3164	11/16/2017	TRANSUNION RISK AND ALTERNATIVE*	70.00		
3164	11/16/2017	DURY'S GUN SHOP*	159.99		
3164	11/16/2017	CDW-G*	87.07		
3164	11/16/2017	OSS ACADEMY*	155.00		
3164	11/16/2017	THE UPS STORE*	51.68		
3172	11/16/2017	HOME DEPOTCREDIT SERVICES*	119.28		
3172	11/16/2017	HOME DEPOTCREDIT SERVICES*	29.82		
3172	11/16/2017	SHERWIN- WILLIAMS*	33.73		
3172	11/16/2017	SHERWIN- WILLIAMS*	15.58		
3172	11/16/2017	THE SOUTHWELL CO INC*	549.60		
3172	11/16/2017	HOLIDAY INN EXPRESS & SUITES*	321.90		
3172	11/16/2017	HOLIDAY INN EXPRESS & SUITES*	321.90		
3172	11/16/2017	MICROSOFT*	119.06		
3172	11/16/2017	AMAZON.COM*	61.05		
3172	11/16/2017	AMAZON.COM*	44.00		
3180	11/16/2017	TEXAS ECONOMIC DEVELOPMENT COUNCIL*	255.00		
3180	11/16/2017	LANDMARK NURSERIES, INC.*	96.10		
3180	11/16/2017	MICROSOFT*	119.06		
3180	11/16/2017	KD LOGO*	117.85		
3180	11/16/2017	JW MARRIOTT*	436.62		

493 20171006-1 CLEANING SUPPLIES 23.00 1 10/06/2017
DOLLAR GENERAL* No 11/16/2017 7985645 C 10/2017
Yes 486 CITI BANK* 3149 10-2017
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-5-17\20171005105348965.pdf
10-520-670 GENERAL SUPPLIES 23.00 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		
494 20171010-1	TRAINING		200.00	1	10/10/2017
SOUTH CENTRAL MEMBRANE ASSOCIATION*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3156		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-12-17\20171010134457036.pdf					
10-530-450	EMPLOYEE TRAINING	200.00	Expense		
495 31684	PARK SUPPLIES		96.10	1	10/10/2017
LANDMARK NURSERIES, INC.*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3180		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-12-17\20171010134513902.pdf					
10-580-670	CITY PARK SUPPLIES	96.10	Expense		
499 0381-7	PAINT FOR BUILDING		33.73	1	10/12/2017
SHERWIN- WILLIAMS*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3172		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-12-17\20171012104832593.pdf					
10-510-475	CONTRACT LABOR	31.16	Expense		
10-510-475	CONTRACT LABOR	2.57	Expense		
499 0500-2	PAINT FOR BUILDING		15.58	1	10/16/2017
SHERWIN- WILLIAMS*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3172		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112624487.pdf					
10-510-475	CONTRACT LABOR	15.58	Expense		
500 C24484	PARK SIGN		549.60	1	10/13/2017
THE SOUTHWELL CO INC*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3172		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171013123042297.pdf					
10-580-670	CITY PARK SUPPLIES	549.60	Expense		
501 20171016-1	POSTAGE		15.99	1	10/16/2017
STAMPS.COM*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3131		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016112518133.pdf					
10-510-260	POSTAGE	15.99	Expense		
503 61089863	TRAINING		321.90	1	10/16/2017
HOLIDAY INN EXPRESS & SUITES*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3172		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016122819931.pdf					
10-510-450	EMPLOYEE TRAINING	321.90	Expense		
503 61089872	TRAINING		321.90	1	10/16/2017
HOLIDAY INN EXPRESS & SUITES*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3172		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171016122824016.pdf					
10-510-450	EMPLOYEE TRAINING	321.90	Expense		
504 20171017-1	COMPUTER		119.06	1	10/17/2017
MICROSOFT*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3180		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171017141332434.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	119.06	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		
504 20171113-1	COMPUTER		119.06	1	11/13/2017
MICROSOFT*	No	11/16/2017	7985645 C	11/2017	
Yes 486	CITI BANK*	3172		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-09-17\20171113142451254.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		119.06	Expense	
505 20171018-1	OFFICE SUPPLIES		61.05	1	10/18/2017
AMAZON.COM*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3172		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171018082227557.pdf					
10-510-220	OFFICE SUPPLIES		61.05	Expense	
505 4015584-4645867	PARK SUPPLIES		44.00	1	10/26/2017
AMAZON.COM*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3172		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171026083034157.pdf					
10-580-670	CITY PARK SUPPLIES		44.00	Expense	
506 20171019-1	RECEIPT PAPER		87.07	1	10/19/2017
CDW-G*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3164		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171019095533054.pdf					
10-510-220	OFFICE SUPPLIES		87.07	Expense	
507 7666	EMPLOYEE SHIRTS		117.85	1	10/24/2017
KD LOGO*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3180		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171024102502904.pdf					
10-200-108	JB - XMAS SAVINGS		39.29	Liability	
10-200-114	BPORTER - XMAS SAVE		39.28	Liability	
10-200-107	YG - XMAS SAVE		39.28	Liability	
508 2559	HOTEL FOR TRAINING		436.62	1	10/24/2017
JW MARRIOTT*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3180		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171024113247364.pdf					
12-500-450	TRAINING/CONFERENCE/TRAVEL		436.62	Expense	
509 553060103	HOTEL FOR TRAINING		172.50	1	10/24/2017
QUALITY INN*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3115		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171024113242695.pdf					
10-520-450	EMPLOYEE TRAINING		172.50	Expense	
510 14502018006	TCCA FOR PAULA		383.35	1	10/25/2017
OMNI HOTELS & RESORTS*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3123		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\10-19-17\20171025114201915.pdf					
10-515-450	EMPLOYEE TRAINING		383.35	Expense	
513 20171026	TRAINING A. SANCHEZ		155.00	1	10/26/2017
OSS ACADEMY*	No	11/16/2017	7985645 C	10/2017	
Yes 486	CITI BANK*	3164		10-2017	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CREDIT CARDS\11-02-17\20171101143808482.pdf					
10-520-450	EMPLOYEE TRAINING		155.00	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		
517	20171113-1	POSTAGE	51.68	1	11/13/2017
THE UPS STORE*		No	7985645 C	11/2017	
Yes	486	CITI BANK*	10-2017		
10-520-920	MICELLAENOUS	3164	51.68	Expense	

*** Check-Number= 7985645 Vendor Name= CITI BANK* Check Date= 11/16/2017 Check Amount= 18,487.92***

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	41,403.81

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	10,446.75

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	117,752.94

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	106,724.16

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	1,292.78

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	54.00
*** Grand Totals ***		277,674.44

REVENUE REPORT - ALL FUNDS
November 2017Revenue- ALL FUNDS
12/06/2017 09:36 AM
YG Period 11/2017

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	37,907.45 37,907.45	94,153.33 115,669.29	18.52 63.86	166,732.78
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	255.19 255.19	1,270.32 1,682.90	5.10 37.09	4,744.81
AD VALORUM TAXES - ATT FEES 10-400-020	1,200.00	.00 1,200.00	61.87 61.87	132.88 342.22	5.16 26.93	1,138.13
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	128.16 128.16	366.27 660.73	6.41 17.89	1,871.84
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	.00 .00	.00 .00	.00 .00	125.00
PARK USE INCOME 10-400-050	4,500.00	.00 4,500.00	1,716.00 1,891.00	1,475.00 1,475.00	42.02 21.20	2,609.00
FOOD LICENSE INCOME 10-400-060	11,000.00	.00 11,000.00	.00 .00	.00 .00	.00 .00	11,000.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	1,263.72 2,641.07	1,123.94 3,234.82	5.28 7.04	47,358.93
VARIANCE, ZONING, SUP REQUEST 10-400-066	300.00	.00 300.00	.00 .00	.00 .00	.00 .00	300.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	225.00 375.00	450.00 975.00	9.38 22.03	3,625.00
INTEREST INCOME 10-400-080	600.00	.00 600.00	.00 23.81	26.46 49.60	3.97 6.09	576.19
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	130.00 162.00	-4,612.40 -4,303.12	5.40 168.42	2,838.00
STATE SALES TAX 10-400-110	666,667.00	.00 666,667.00	.00 .00	56,887.80 104,173.79	.00 14.04	666,667.00
PROPERTY RELEIF SALES TAX 10-400-115	166,667.00	.00 166,667.00	.00 .00	14,221.95 26,043.45	.00 14.04	166,667.00
MIXED BEVERAGE TAX 10-400-120	16,000.00	.00 16,000.00	.00 .00	.00 3,977.13	.00 20.20	16,000.00
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00

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FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	1,164.83 18,175.35	10,239.63 18,383.35	27.96 29.78	46,824.65
AMERICAN TOWER LEASE 10-400-151	13,000.00	.00 13,000.00	.00 .00	.00 .00	.00 .00	13,000.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	.00 .00	175.00 200.00	.00 47.06	500.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
PD NATIONAL NIGHT OUT 10-400-455	600.00	.00 600.00	.00 .00	.00 .00	.00 .00	600.00
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	400.00 400.00	.00 .00	40.00 .00	600.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
LVISD SRO OFFICER 10-410-286	59,000.00	.00 59,000.00	.00 .00	.00 .00	.00 .00	59,000.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	.00 17,962.50	9,422.50 18,082.50	17.96 18.43	82,037.50
LVISD ADMINISTRATION FEES 10-410-297	27,000.00	.00 27,000.00	.00 2,155.50	1,130.70 10,131.30	7.98 23.51	24,844.50
POLICE REPORTS 10-410-298	500.00	.00 500.00	48.00 132.00	36.00 78.00	26.40 12.04	368.00
LEASE PROCEED INCOME 10-410-299	26,598.74	.00 26,598.74	.00 .00	.00 .00	.00 .00	26,598.74
MDD OVERHEAD TRANSFER IN 10-410-300	32,175.42	.00 32,175.42	.00 .00	.00 .00	.00 .00	32,175.42
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	106.87 188.87	138.00 202.58	23.61 21.48	611.13
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	160.30 285.30	223.00 326.66	19.02 23.94	1,214.70
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	4.00 7.10	6.00 8.41	14.20 21.55	42.90
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	213.74 377.74	276.00 406.07	25.18 22.91	1,122.26

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STATE JUDICIAL SUPPORT FUND (J 10-415-335	2,200.00	.00 2,200.00	320.61 566.61	414.00 608.66	25.76 22.91	1,633.39
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	2,137.39 3,777.39	2,760.00 4,060.73	26.98 22.91	10,222.61
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	1,230.00 2,190.00	1,800.00 2,528.79	24.33 25.28	6,810.00
FINE 10-415-355	30,000.00	.00 30,000.00	3,088.75 5,537.60	2,565.80 5,098.80	18.46 17.36	24,462.40
TIME PAYMENT FEE 10-415-360	1,500.00	.00 1,500.00	105.00 250.00	100.00 311.17	16.67 16.82	1,250.00
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	400.00 750.00	350.00 711.28	21.43 18.59	2,750.00
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	189.90 299.90	200.00 260.00	24.99 20.14	900.10
DISMISSAL FEE 10-415-371	300.00	.00 300.00	20.00 40.00	20.00 60.00	13.33 16.67	260.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	242.17 417.17	305.00 435.36	26.07 22.14	1,182.83
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	228.20 360.00	210.00 450.00	24.00 24.92	1,140.00
DEFERRED FEE 10-415-385	16,000.00	.00 16,000.00	2,519.00 4,296.90	3,735.70 4,590.60	26.86 21.11	11,703.10
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	275.00 325.00	250.00 275.00	21.67 26.19	1,175.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	129.87 201.87	124.00 178.14	26.92 22.20	548.13
RESTITUTION INCOME 10-415-395	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
BANK INTEREST 12-400-080	150.00	.00 150.00	.00 16.67	9.54 18.54	11.11 .85	133.33
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 .00	3,499.79 3,499.79	.00 99.83	.00

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SALES TAX 12-400-110	300,000.00	.00 300,000.00	.00 .00	.00 .00	.00 .00	300,000.00
STREET MAINTENANCE TAX 14-400-010	166,667.00	.00 166,667.00	.00 .00	14,221.95 26,043.45	.00 14.04	166,667.00
INTEREST INCOME 14-400-080	150.00	.00 150.00	.00 16.41	18.04 35.24	10.94 19.94	133.59
AD VALORUM TAXES - CURRENT 20-400-010	18,735.80	.00 18,735.80	3,590.89 3,590.89	8,947.16 10,996.10	19.17 61.08	15,144.91
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	29.02 29.02	151.15 195.49	8.29 39.38	320.98
INTEREST INCOME 20-400-080	30.00	.00 30.00	.00 .86	3.27 5.40	2.87 17.98	29.14
INTEREST 25-400-080	.00	.00 .00	.00 .08	.12 .21	.00 14.00	-.08
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	160.31 283.31	207.00 304.58	23.61 23.02	916.69
INTEREST 35-400-080	4.00	.00 4.00	.00 .27	.23 .40	6.75 13.84	3.73
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	209.74 373.74	276.00 406.07	24.92 23.02	1,126.26
INTEREST INCOME 40-400-080	250.00	.00 250.00	.00 14.30	13.05 25.23	5.72 10.41	235.70
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00
NSF CHECK FEE 40-400-125	250.00	.00 250.00	.00 50.00	.00 25.00	20.00 14.29	200.00
SALES TAX INCOME 40-400-505	16,000.00	.00 16,000.00	1,332.90 2,747.26	1,354.84 2,624.73	17.17 15.93	13,252.74
WATER SALES 40-400-510	467,200.92	.00 467,200.92	39,863.10 81,926.43	41,324.76 78,690.75	17.54 16.32	385,274.49
SEWER SALES 40-400-520	180,000.00	.00 180,000.00	14,599.94 29,907.65	15,247.90 29,220.06	16.62 16.53	150,092.35
PENALTIES 40-400-530	6,000.00	.00 6,000.00	521.28 907.76	636.82 1,173.44	15.13 21.12	5,092.24

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OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,708.19 4,421.80	1,772.96 3,568.14	19.23 16.91	18,578.20
GARBAGE SALES 40-400-550	256,330.00	.00 256,330.00	21,241.03 43,398.12	21,358.94 41,441.38	16.93 16.00	212,931.88
OVERPAYMENT 40-400-555	2,000.00	.00 2,000.00	1,244.17 -330.46	-510.54 -298.29	-16.52 -6.12	2,330.46
NEW WATER HOOKUP FEES 40-400-560	3,000.00	.00 3,000.00	.00 .00	4,280.58 3,000.58	.00 21.56	3,000.00
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	132.41 219.65	368.29 677.63	5.49 18.94	3,780.35
WATER DEPOSITS 40-400-590	15,000.00	.00 15,000.00	700.00 1,400.00	1,000.00 2,100.00	9.33 12.54	13,600.00
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	62.30 91.43	355.41 380.58	3.27 40.65	2,708.57
INTEREST INCOME 41-400-080	500.00	.00 500.00	.00 76.56	95.45 195.66	15.31 19.89	423.44
INTEREST INCOME 50-400-080	20.00	.00 20.00	.00 1.83	1.80 3.66	9.15 16.90	18.17
INTEREST INCOME 51-400-080	16.00	.00 16.00	.00 3.65	3.49 7.10	22.81 3.53	12.35
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00
*** GRAND TOTAL	3,020,747.11	.00 3,020,747.11	140,066.30 271,289.58	314,614.88 525,709.13	8.98 16.81	2,749,457.53

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Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	16,871.40 .00	.00 16,871.40	1,427.36 2,059.94	1,220.55 2,210.40	.00 12.21	14,811.46 14,811.46
SOCIAL SECURITY 10-500-110	1,290.66 .00	.00 1,290.66	109.20 157.59	93.37 169.09	.00 12.21	1,133.07 1,133.07
TMRS 10-500-115	537.00 .00	.00 537.00	45.10 65.09	33.21 60.14	.00 12.12	471.91 471.91
EMPLOYEE INSURANCE 10-500-150	114.00 .00	.00 114.00	5.40 7.20	5.64 9.40	.00 6.32	106.80 106.80
OFFICE EXPENSE 10-500-210	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
DUES AND SUBSCRIPTIONS 10-500-230	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
UNIFORMS 10-500-250	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,800.00 .00	.00 5,800.00	.00 .00	.00 .00	.00 .00	5,800.00 5,800.00
MEDIA 10-500-271	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	.00 30,000.00	.00 415.65	.00 .00	.00 1.39	29,584.35 29,584.35
WORKERS COMP INSURANCE 10-500-320	76.00 .00	.00 76.00	.00 2,385.64	-51.22 -51.22	.00 3,139.00	-2,309.64 -2,309.64
LEGAL & PROFESSIONAL - ENGINEE 10-500-410	40,000.00 .00	.00 40,000.00	.00 627.03	11,815.38 11,815.38	.00 1.57	39,372.97 39,372.97
LEGAL & PROFESSIONAL - LEGAL 10-500-420	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
MUNI CODES 10-500-425	3,000.00 .00	.00 3,000.00	.00 2,569.79	.00 .00	.00 85.66	430.21 430.21
EMPLOYEE TRAINING 10-500-450	750.00 .00	.00 750.00	.00 .00	.00 .00	.00 .00	750.00 750.00
VEHICLE FUEL 10-500-610	750.00 .00	.00 750.00	.00 70.59	45.08 45.08	.00 9.41	679.41 679.41
VEHICLE REPAIR 10-500-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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WAGES - GENERAL 10-510-010	154,417.00 .00	.00 154,417.00	16,918.30 22,557.72	15,419.38 25,570.20	.00 14.61	131,859.28 131,859.28
CAR/ PHONE ALLOWANCE 10-510-020	6,600.00 .00	.00 6,600.00	761.55 1,015.40	761.55 1,269.25	.00 15.38	5,584.60 5,584.60
PAYROLL TAXES 10-510-110	11,820.00 .00	.00 11,820.00	1,342.47 1,789.96	1,153.65 1,935.99	.00 15.14	10,030.04 10,030.04
TMRS 10-510-115	4,915.00 .00	.00 4,915.00	534.63 712.84	419.41 695.51	.00 14.50	4,202.16 4,202.16
EMPLOYEE INSURANCE 10-510-150	16,983.60 .00	.00 16,983.60	2,047.44 3,021.29	1,764.95 2,885.43	.00 17.79	13,962.31 13,962.31
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	125.00 125.00	219.98 219.98	.00 4.17	2,875.00 2,875.00
OFFICE EQUIPMENT RENTALS 10-510-212	8,000.00 .00	.00 8,000.00	15.28 572.52	574.77 589.80	.00 7.16	7,427.48 7,427.48
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	.00 500.00	575.41 575.41	.00 7.14	6,500.00 6,500.00
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	10.99 159.11	1,039.44 1,039.44	.00 5.30	2,840.89 2,840.89
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	.00 .00	680.00 680.00	.00 .00	4,000.00 4,000.00
TELEPHONE 10-510-240	10,000.00 .00	.00 10,000.00	.00 1,836.93	921.17 972.54	.00 18.37	8,163.07 8,163.07
UNIFORMS 10-510-250	1,000.00 .00	.00 1,000.00	.00 .00	158.97 158.97	.00 .00	1,000.00 1,000.00
POSTAGE 10-510-260	1,000.00 .00	.00 1,000.00	.00 15.99	15.99 15.99	.00 1.60	984.01 984.01
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	30,000.00 .00	.00 30,000.00	.00 5,317.77	162.99 162.99	.00 17.73	24,682.23 24,682.23
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	.00 901.75	645.45 645.45	.00 12.02	6,598.25 6,598.25
PROPERTY & LIABILITY INSURANCE 10-510-310	5,000.00 .00	.00 5,000.00	.00 9,628.51	.00 .00	.00 192.57	-4,628.51 -4,628.51
WORKERS COMP INSURANCE 10-510-320	450.00 .00	.00 450.00	.00 656.41	-170.72 -170.72	.00 145.87	-206.41 -206.41

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BONDING	100.00	.00	.00	.00	.00	100.00
10-510-330	.00	100.00	.00	.00	.00	100.00
LEGAL & PROFESSIONAL - LEGAL	18,000.00	.00	.00	1,560.70	.00	16,238.48
10-510-420	.00	18,000.00	1,761.52	1,560.70	9.79	16,238.48
LEGAL & PROFESSIONAL - COLLECT	1,000.00	.00	.00	.00	.00	1,000.00
10-510-421	.00	1,000.00	.00	.00	.00	1,000.00
FOOD LICENSE EXPENSE	6,000.00	.00	.00	500.00	.00	5,125.00
10-510-435	.00	6,000.00	875.00	900.00	14.58	5,125.00
EMPLOYEE TRAINING	9,500.00	.00	.00	2,841.57	.00	8,485.40
10-510-450	.00	9,500.00	1,014.60	3,085.57	10.68	8,485.40
WCAD COLLECTION FEE	4,000.00	.00	.00	.00	.00	4,000.00
10-510-451	.00	4,000.00	.00	.00	.00	4,000.00
WCAC QUARTERLY PAYMENT	5,000.00	.00	.00	968.75	.00	3,557.45
10-510-452	.00	5,000.00	1,442.55	968.75	28.85	3,557.45
AUDIT EXPENSE	9,300.00	.00	181.46	.00	.00	9,118.54
10-510-460	.00	9,300.00	181.46	.00	1.95	9,118.54
ELECTION EXPENSE	3,000.00	.00	.00	155.00	.00	3,000.00
10-510-465	.00	3,000.00	.00	155.00	.00	3,000.00
BANK SERVICE CHARGES	3,500.00	.00	.00	245.37	.00	3,496.68
10-510-470	.00	3,500.00	3.32	473.94	.09	3,496.68
CONTRACT LABOR	500.00	.00	.00	.00	.00	450.69
10-510-475	.00	500.00	49.31	.00	9.86	450.69
CONTRACT SERVICES - CSI	200.00	.00	.00	.00	.00	200.00
10-510-476	.00	200.00	.00	.00	.00	200.00
ADS	750.00	.00	.00	.00	.00	669.00
10-510-490	.00	750.00	81.00	.00	10.80	669.00
VEHICLE FUEL	100.00	.00	.00	14.00	.00	100.00
10-510-610	.00	100.00	.00	14.00	.00	100.00
VEHICLE REPAIR	25.00	.00	.00	.00	.00	25.00
10-510-620	.00	25.00	.00	.00	.00	25.00
GENERAL SUPPLIES	500.00	.00	.00	57.70	.00	500.00
10-510-670	.00	500.00	.00	57.70	.00	500.00
LIBRARY DONATION	1,000.00	.00	.00	.00	.00	1,000.00
10-510-700	.00	1,000.00	.00	.00	.00	1,000.00

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CHILD ADVOCACY 10-510-710	5,000.00 .00	.00 5,000.00	.00 .00	.00 .00	.00 .00	5,000.00 5,000.00
CITY PARK 10-510-755	.00 .00	.00 .00	.00 145.00	352.61 352.61	.00 .00	-145.00 -145.00
CONTINGENCY FUND 10-510-900	52,420.33 .00	.00 52,420.33	.00 .00	.00 .00	.00 .00	52,420.33 52,420.33
MISCELLANEOUS EXPENSE 10-510-920	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
WAGES - COURT 10-515-010	42,520.00 .00	.00 42,520.00	5,098.02 6,901.83	4,571.02 7,681.23	.00 16.23	35,618.17 35,618.17
PAYROLL TAXES 10-515-110	3,260.00 .00	.00 3,260.00	338.67 459.55	298.47 502.26	.00 14.10	2,800.45 2,800.45
TMRS 10-515-115	1,232.00 .00	.00 1,232.00	241.63 321.78	154.97 231.04	.00 26.12	910.22 910.22
EMPLOYEE INSURANCE 10-515-150	6,793.44 .00	.00 6,793.44	818.97 1,149.31	705.98 1,154.17	.00 16.92	5,644.13 5,644.13
OFFICE EXPENSE 10-515-210	400.00 .00	.00 400.00	.00 .00	.00 .00	.00 .00	400.00 400.00
DUES AND SUBSCRIPTIONS 10-515-230	300.00 .00	.00 300.00	.00 .00	40.00 40.00	.00 .00	300.00 300.00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	4,000.00 .00	.00 4,000.00	.00 .00	.00 .00	.00 .00	4,000.00 4,000.00
WORKERS COMP INSURANCE 10-515-320	100.00 .00	.00 100.00	.00 260.55	-34.14 -34.14	.00 260.55	-160.55 -160.55
PROSECUTOR SERVICES 10-515-415	2,500.00 .00	.00 2,500.00	.00 579.26	.00 .00	.00 23.17	1,920.74 1,920.74
JURY EXPENSE 10-515-420	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
EMPLOYEE TRAINING 10-515-450	2,000.00 .00	.00 2,000.00	.00 450.35	.00 .00	.00 22.52	1,549.65 1,549.65
OMNI COLLECTION 10-515-474	750.00 .00	.00 750.00	.00 .00	.00 .00	.00 .00	750.00 750.00
STATE COURT COSTS 10-515-550	45,000.00 .00	.00 45,000.00	.00 .00	.00 .00	.00 .00	45,000.00 45,000.00

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WAGES - POLICE 10-520-010	377,308.00 .00	.00 377,308.00	43,541.60 56,954.34	37,607.13 59,231.77	.00 15.09	320,353.66 320,353.66
CONTRACT LABOR 10-520-011	2,500.00 .00	.00 2,500.00	192.00 768.00	180.00 180.00	.00 30.72	1,732.00 1,732.00
SHIFT DIFFERENTIAL 10-520-012	4,500.00 .00	.00 4,500.00	450.00 600.00	450.00 750.00	.00 13.33	3,900.00 3,900.00
OVERTIME 10-520-015	6,000.00 .00	.00 6,000.00	560.40 784.56	2,030.85 2,241.21	.00 13.08	5,215.44 5,215.44
CELL PHONE ALLOWANCE 10-520-020	2,500.00 .00	.00 2,500.00	207.72 276.96	276.96 438.52	.00 11.08	2,223.04 2,223.04
PAYROLL TAXES 10-520-110	29,410.00 .00	.00 29,410.00	3,264.89 4,271.81	2,844.18 4,387.36	.00 14.53	25,138.19 25,138.19
TMRS 10-520-115	12,224.00 .00	.00 12,224.00	1,414.39 1,852.24	1,097.90 1,704.39	.00 15.15	10,371.76 10,371.76
EMPLOYEE INSURANCE 10-520-150	61,140.96 .00	.00 61,140.96	5,524.39 7,468.96	4,298.76 6,812.45	.00 12.22	53,672.00 53,672.00
MEDICAL COST 10-520-160	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE SUPPLIES 10-520-220	1,000.00 .00	.00 1,000.00	.00 .00	70.48 70.48	.00 .00	1,000.00 1,000.00
TELEPHONE 10-520-240	4,000.00 .00	.00 4,000.00	.00 919.62	443.91 443.91	.00 22.99	3,080.38 3,080.38
UNIFORMS 10-520-250	2,040.00 .00	.00 2,040.00	.00 348.89	365.95 365.95	.00 17.10	1,691.11 1,691.11
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	18,000.00 .00	.00 18,000.00	.00 23,275.87	1,202.50 1,272.50	.00 129.31	-5,275.87 -5,275.87
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 9,628.51	.00 .00	.00 123.44	-1,828.51 -1,828.51
WORKERS COMP INSURANCE 10-520-320	14,600.00 .00	.00 14,600.00	.00 5,827.87	-4,268.05 -4,268.05	.00 39.92	8,772.13 8,772.13
BONDING 10-520-330	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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PROFESSIONAL FEES 10-520-400	1,200.00 .00	.00 1,200.00	.00 .00	.00 .00	.00 .00	1,200.00 1,200.00
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	.00 562.50	150.00 150.00	.00 9.38	5,437.50 5,437.50
LEOSE TRAINING EXPENSE 10-520-451	1,000.00 .00	.00 1,000.00	.00 .00	475.00 475.00	.00 .00	1,000.00 1,000.00
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	.00 24,067.50	8,662.50 13,422.50	.00 24.07	75,932.50 75,932.50
EVIDENCE SUPPLIES 10-520-480	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
ADS - PUBLICATIONS 10-520-499	300.00 .00	.00 300.00	.00 21.60	.00 .00	.00 7.20	278.40 278.40
VEHICLE PURCHASE 10-520-600	.00 .00	.00 .00	.00 .00	.00 185.10	.00 .00	.00 .00
VEHICLE FUEL 10-520-610	20,000.00 .00	.00 20,000.00	.00 6,602.96	1,674.58 1,674.58	.00 33.01	13,397.04 13,397.04
VEHICLE REPAIR 10-520-620	6,000.00 .00	.00 6,000.00	.00 104.63	345.47 908.45	.00 1.74	5,895.37 5,895.37
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 23.00	.00 .00	.00 2.30	977.00 977.00
EQUIPMENT PURCHASES 10-520-690	9,000.00 .00	.00 9,000.00	.00 896.89	.00 1,067.01	.00 9.97	8,103.11 8,103.11
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	3,000.00 3,000.00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	700.00 .00	.00 700.00	.00 51.68	10.00 10.00	.00 7.38	648.32 648.32
WAGES - PUBLIC WORKS 10-530-010	69,000.00 .00	.00 69,000.00	3,194.61 4,204.23	6,667.59 10,928.63	.00 6.09	64,795.77 64,795.77
OVERTIME 10-530-015	5,000.00 .00	.00 5,000.00	.00 .00	749.43 1,364.06	.00 .00	5,000.00 5,000.00
PAYROLL TAXES 10-530-110	5,700.00 .00	.00 5,700.00	245.54 322.78	524.97 869.66	.00 5.66	5,377.22 5,377.22

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TMRS 10-530-115	2,400.00 .00	.00 2,400.00	95.73 127.64	201.74 334.36	.00 5.32	2,272.36 2,272.36
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	409.50 581.67	1,058.97 1,731.26	.00 5.71	9,613.33 9,613.33
OFFICE EXPENSE 10-530-210	100.00 .00	.00 100.00	.00 .00	51.52 51.52	.00 .00	100.00 100.00
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 .00	6.47 6.47	.00 .00	200.00 200.00
TELEPHONE 10-530-240	3,000.00 .00	.00 3,000.00	.00 476.33	259.44 259.44	.00 15.88	2,523.67 2,523.67
UNIFORMS 10-530-250	3,000.00 .00	.00 3,000.00	31.95 485.27	109.44 135.81	.00 16.18	2,514.73 2,514.73
PROPERTY & LIABILITY INSURANCE 10-530-310	4,500.00 .00	.00 4,500.00	.00 5,554.91	.00 .00	.00 123.44	-1,054.91 -1,054.91
WORKERS COMP INSURANCE 10-530-320	3,400.00 .00	.00 3,400.00	.00 1,063.07	-956.04 -956.04	.00 31.27	2,336.93 2,336.93
EMPLOYEE TRAINING 10-530-450	500.00 .00	.00 500.00	.00 218.00	.00 .00	.00 43.60	282.00 282.00
VEHICLE FUEL 10-530-610	12,000.00 .00	.00 12,000.00	.00 2,185.68	1,398.08 1,398.08	.00 18.21	9,814.32 9,814.32
VEHICLE REPAIR 10-530-620	7,000.00 .00	.00 7,000.00	.00 668.02	.00 .00	.00 9.54	6,331.98 6,331.98
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	45.64 45.64	539.30 539.30	.00 .57	7,954.36 7,954.36
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 229.95	6.99 6.99	.00 7.67	2,770.05 2,770.05
STREET REPAIR 10-530-665	1,000.00 .00	.00 1,000.00	.00 646.42	.00 .00	.00 64.64	353.58 353.58
GENERAL SUPPLIES 10-530-670	2,000.00 .00	.00 2,000.00	.00 38.36	.00 .00	.00 1.92	1,961.64 1,961.64
LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	40,000.00 .00	.00 40,000.00	.00 35,200.00	.00 .00	.00 88.00	4,800.00 4,800.00
MISCELLANEOUS EXPENSE 10-530-920	1,000.00 .00	.00 1,000.00	.00 28.62	.00 .00	.00 2.86	971.38 971.38
WAGES - PARK DEPARTMENT 10-580-010	26,805.00 .00	.00 26,805.00	3,024.00 4,032.00	1,440.00 1,440.00	.00 15.04	22,773.00 22,773.00
OVERTIME 10-580-015	1,000.00 .00	.00 1,000.00	151.20 189.00	.00 .00	.00 18.90	811.00 811.00
PAYROLL TAXES 10-580-110	2,185.00 .00	.00 2,185.00	242.92 322.92	110.16 110.16	.00 14.78	1,862.08 1,862.08
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	818.97 1,094.31	475.16 475.16	.00 16.09	5,705.69 5,705.69
TELEPHONE 10-580-240	600.00 .00	.00 600.00	.00 71.75	76.36 76.36	.00 11.96	528.25 528.25
UNIFORMS 10-580-250	500.00 .00	.00 500.00	8.93 80.23	77.17 77.17	.00 16.05	419.77 419.77
UTILITIES - PARK 10-580-290	1,700.00 .00	.00 1,700.00	.00 .00	.00 .00	.00 .00	1,700.00 1,700.00
WORKERS COMP INSURANCE 10-580-320	200.00 .00	.00 200.00	.00 433.23	-44.73 -44.73	.00 216.62	-233.23 -233.23
EMPLOYEE TRAINING 10-580-450	400.00 .00	.00 400.00	.00 .00	75.00 75.00	.00 .00	400.00 400.00
VEHICLE FUEL 10-580-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
REPAIR AND MAINTENANCE 10-580-655	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
TOOLS 10-580-660	2,000.00 .00	.00 2,000.00	.00 .00	.00 .00	.00 .00	2,000.00 2,000.00
CITY PARK SUPPLIES 10-580-670	8,000.00 .00	.00 8,000.00	.00 847.36	.00 .00	.00 10.59	7,152.64 7,152.64

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PARK EQUIPMENT 10-580-690	.00 .00	.00 .00	.00 149.10	.00 .00	.00 .00	-149.10 -149.10
PARK- CHRISTMAS 10-580-695	6,000.00 .00	.00 6,000.00	450.00 450.00	5,228.85 5,228.85	.00 7.50	5,550.00 5,550.00
WAGES - MDD 12-500-010	.00 .00	.00 .00	.00 .00	3,968.63 6,290.93	.00 .00	.00 .00
SOCIAL SECURITY TAXES 12-500-110	.00 .00	.00 .00	.00 .00	303.59 481.25	.00 .00	.00 .00
TMRS 12-500-115	.00 .00	.00 .00	.00 .00	107.94 171.10	.00 .00	.00 .00
EMPLOYEE INSURANCE 12-500-150	.00 .00	.00 .00	.00 .00	5.64 9.40	.00 .00	.00 .00
OFFICE SUPPLIES 12-500-220	500.00 .00	.00 500.00	.00 58.28	77.93 115.08	.00 11.66	441.72 441.72
MEMBERSHIP/DUES 12-500-230	5,000.00 .00	.00 5,000.00	.00 .00	.00 32.00	.00 .00	5,000.00 5,000.00
NEWS PUBLICATIONS/SUBSCRIPTION 12-500-231	500.00 .00	.00 500.00	.00 300.00	219.00 219.00	.00 60.00	200.00 200.00
TELEPHONE 12-500-240	2,000.00 .00	.00 2,000.00	194.16 582.84	179.78 356.75	.00 29.14	1,417.16 1,417.16
WORKERS COMP INSURANCE 12-500-320	.00 .00	.00 .00	.00 .00	.00 155.89	.00 .00	.00 .00
FACILITY & OVERHEAD COST TO GF 12-500-400	32,175.42 .00	.00 32,175.42	.00 .00	.00 .00	.00 .00	32,175.42 32,175.42
ENGINEERING 12-500-410	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
LEGAL 12-500-420	4,000.00 .00	.00 4,000.00	.00 .00	.00 1,050.00	.00 .00	4,000.00 4,000.00
TRAINING/CONFERENCE/TRAVEL 12-500-450	8,000.00 .00	.00 8,000.00	691.62 691.62	-1,400.00 -1,077.44	.00 8.65	7,308.38 7,308.38
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	.00 3,000.00	407.00 407.00	.00 1,395.00	.00 13.57	2,593.00 2,593.00

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FACADE GRANTS 12-500-477	15,000.00 .00	.00 15,000.00	.00 .00	.00 .00	.00 .00	15,000.00 15,000.00
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	.00 150,000.00	.00 .00	178,201.00 178,201.00	.00 .00	150,000.00 150,000.00
PROFESSIONAL - ENGINEERING 14-500-410	16,817.00 .00	.00 16,817.00	.00 107,444.16	2,094.48 2,094.48	.00 638.90	-90,627.16 -90,627.16
BOND OBLIG 2003 SERIES - PRIN 20-800-800	17,000.00 .00	.00 17,000.00	.00 .00	.00 .00	.00 .00	17,000.00 17,000.00
BOND OBLIG 2003 SERIES - INT 20-800-810	1,735.80 .00	.00 1,735.80	.00 .00	.00 .00	.00 .00	1,735.80 1,735.80
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 .00	.00 .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	.00 .00	.00 162.00	54.00 54.00	.00 .00	-162.00 -162.00
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	13,178.92 17,413.49	8,368.07 13,856.70	.00 14.87	99,686.51 99,686.51
OVERTIME 40-540-015	6,000.00 .00	.00 6,000.00	638.10 935.88	248.22 724.12	.00 15.60	5,064.12 5,064.12
PAYROLL TAXES 40-540-110	9,550.00 .00	.00 9,550.00	1,036.95 1,374.79	615.60 1,065.92	.00 14.40	8,175.21 8,175.21
TMRS 40-540-115	3,975.00 .00	.00 3,975.00	431.36 574.58	234.37 396.60	.00 14.45	3,400.42 3,400.42
ON CALL PAY 40-540-120	1,600.00 .00	.00 1,600.00	180.00 240.00	.00 .00	.00 15.00	1,360.00 1,360.00
EMPLOYEE INSURANCE 40-540-150	21,000.00 .00	.00 21,000.00	2,473.88 3,299.90	1,411.96 2,308.33	.00 15.71	17,700.10 17,700.10
OFFICE EXPENSE 40-540-210	800.00 .00	.00 800.00	10.37 809.37	.00 .00	.00 101.17	-9.37 -9.37

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DUES AND SUBSCRIPTIONS 40-540-230	2,000.00 .00	.00 2,000.00	225.00 225.00	1,245.00 1,245.00	.00 11.25	1,775.00 1,775.00
TELEPHONE 40-540-240	2,000.00 .00	.00 2,000.00	.00 346.30	161.77 161.77	.00 17.32	1,653.70 1,653.70
POSTAGE 40-540-260	2,200.00 .00	.00 2,200.00	160.76 323.51	160.03 160.03	.00 14.71	1,876.49 1,876.49
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	3,200.00 .00	.00 3,200.00	.00 1,537.50	.00 .00	.00 48.05	1,662.50 1,662.50
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	.00 753.93	547.07 547.07	.00 18.85	3,246.07 3,246.07
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	6,000.00 .00	.00 6,000.00	140.29 1,082.72	313.54 787.02	.00 18.05	4,917.28 4,917.28
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	7,179.94 7,179.94	11,058.23 11,058.23	.00 11.05	57,820.06 57,820.06
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 7,406.55	.00 .00	.00 123.44	-1,406.55 -1,406.55
WORKERS COMP INSURANCE 40-540-320	2,481.14 .00	.00 2,481.14	.00 1,807.23	-2,048.66 -2,048.66	.00 72.84	673.91 673.91
PROFESSIONAL FEES 40-540-400	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
LEGAL & PROFESSIONAL - ENGINEE 40-540-410	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
PERMITS & INSPECTIONS 40-540-411	2,500.00 .00	.00 2,500.00	.00 1,553.30	1,553.30 1,553.30	.00 62.13	946.70 946.70
EMPLOYEE TRAINING & LICENSING 40-540-450	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 101.00	30.00 30.00	.00 50.50	99.00 99.00
AUDIT EXPENSE 40-540-460	9,300.00 .00	.00 9,300.00	.00 .00	.00 .00	.00 .00	9,300.00 9,300.00
PAYCLIX EXPENSE 40-540-471	2,800.00 .00	.00 2,800.00	.00 336.24	272.67 557.82	.00 12.01	2,463.76 2,463.76

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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
ADS 40-540-490	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
VEHICLE FUEL 40-540-610	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	212,000.00 .00	.00 212,000.00	.00 19,701.04	38,500.94 38,500.94	.00 9.29	192,298.96 192,298.96
SALES TAX EXPENSE 40-540-720	16,000.00 .00	.00 16,000.00	1,419.05 2,787.12	1,301.57 2,508.58	.00 17.42	13,212.88 13,212.88
SUPPLIES AND REPAIRS 40-540-810	55,000.00 .00	.00 55,000.00	1,042.83 1,087.80	440.49 440.49	.00 1.98	53,912.20 53,912.20
WWTP OPERATION 40-540-820	75,000.00 .00	.00 75,000.00	2,652.72 13,685.10	12,900.00 17,740.00	.00 18.25	61,314.90 61,314.90
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	.00 767.00	373.00 373.00	.00 19.18	3,233.00 3,233.00
CHEMICALS 40-540-840	9,000.00 .00	.00 9,000.00	.00 2,391.99	926.96 926.96	.00 26.58	6,608.01 6,608.01
BULK WATER PURCHASE 40-540-880	45,000.00 .00	.00 45,000.00	.00 7,662.66	3,034.57 3,034.57	.00 17.03	37,337.34 37,337.34
LAND LEASE 40-540-902	20,000.00 .00	.00 20,000.00	.00 .00	.00 .00	.00 .00	20,000.00 20,000.00
C OF O 2011 PRINCIPAL 40-540-909	33,000.00 .00	.00 33,000.00	.00 .00	.00 .00	.00 .00	33,000.00 33,000.00
SARA LOAN PRINCIPAL 40-540-910	28,433.15 .00	.00 28,433.15	.00 .00	.00 .00	.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 .00	.00 .00	.00 .00	26,429.00 26,429.00
SARA LOAN INTEREST 40-540-913	17,612.63 .00	.00 17,612.63	.00 .00	.00 .00	.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 .00	.00 .00	.00 .00	106,650.00 106,650.00

EXPENSE REPORT - ALL FUNDS
November 2017Expense- ALL FUNDS
12/06/2017 09:36 AM
YG Period 11/2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
2016 SERIES BOND - ADMIN FEE 40-540-918	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
WATER METERS 41-500-100	.00 .00	.00 .00	.00 .00	.00 -5,991.83	.00 .00	.00 .00
WATER LINE REPLACEMENT 41-510-100	.00 .00	.00 .00	.00 .00	109,199.01 190,649.65	.00 .00	.00 .00
WELL #7 PROJECT 41-520-100	.00 .00	.00 .00	.00 .00	245,814.02 245,814.02	.00 .00	.00 .00
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	.00 .00	.00 1,758.75	1,362.50 1,362.50	.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 8,688.00	.00 .00	.00 7.43	108,312.00 108,312.00
Grand Total::	4,147,051.27 .00	.00 4,147,051.27	125,958.80 496,445.18	750,746.61 904,588.54	.00 11.97	3,650,606.09 3,650,606.09



APPLICATION FOR LAND SUBDIVISION (PLAT)

La Vernia Code Enforcement
102 E. Chihuahua Street/P.O. Box 225
La Vernia, TX 78121
(830) 253-1198 Ext. 6
codeenforcement@lavernia-tx.gov

CHECK ONE: [] Master Plan [] Prelim./Final Plat [] Prelim. Plat [] Final Plat [x] Replat [] Amended [] Minor

1. PROPOSED SUBDIVISION NAME: City of La Vernia, Lot 413 (lot 6 B1K12) UNIT NO. _____

LOCATION DESCRIPTION/NEAREST INTERSECTION: _____

ACREAGE: .951 NO OF LOTS: EXISTING 1 PROPOSED 2

REASON FOR PLATTING/REPLATTING _____

2. OWNER/APPLICANT: CJ & JC

(* If applicant is person other than owner, a letter of authorization must be provided from owner.*)

ADDRESS: 314 OAK Bend Dr

Telephone: 210 273 8552 Fax: _____ Mobile: 210 273 8552 Email: THALNES318@aol.com

3. LICENSED ENGINEER/SURVEYOR: Jeffrey Berger / Berger Land Surveying

MAILING ADDRESS: PO Box 489 Ste. _____

TELEPHONE: _____ Fax: 806 806 3636 Mobile: 210 715 7256 Email: jberger.bls@gmail.com

LIST ANY VARIANCE REQUESTED: NONE

REASON FOR REQUEST (List any hardships): _____

4. PRESENT USE OF THE PROPERTY Commercial CURRENT ZONING: Commercial

5. CITY LIMITS: [x] IN [] OUT IS ANY PART OF THE PROPERTY IN A FLOODPLAIN? [] YES [] NO

6. Is the property subject to any liens, encumbrances, or judgments? If so, give details. (Provide separate sheet if needed.) Permission from any lien holders and/or removal of any encumbrances or judgments will be necessary prior to filing of said plat with the County Clerk's office.

REQUIRED ITEMS FOR SUBMITTAL PACKAGE

- [x] Completed application, including signature of owner/applicant and signed waiver.
[] Copy of deed showing current ownership.
[x] 7 copies of the plat, collated and folded so that the subdivision name is visible. Staple plats with 2 or more pages.
[] 2 copies of the preliminary plan of the water system showing the approximate location and size of onsite and offsite existing and proposed water lines and fire hydrants; sewer system; storm sewer and preliminary drainage plan.
[] Current deed restrictions for Vacating Plats, Replats, and Townhouse and Zero Lot Line Subdivisions.
[] Survey showing any existing structures on the subject property.
[] List of street names approved by the appropriate county.

PLEASE READ "IMPORTANT NOTES" ON THE REVERSE SIDE OF THIS APPLICATION

I agree to comply with all platting and subdivision requirements of the City of La Vernia. I understand that the plat will NOT be forwarded to the Planning and Zoning Commission unless staff comments are satisfactorily addressed by the plat correction due date. I voluntarily waive my right to request a certificate stating the date the plat was filed and that the Planning and Zoning Commission failed to act on the plat within thirty days. I do not object to consideration of the plat on December 9, 2017 (date of Planning and Zoning Commission meeting). This waiver expires after _____ (date of the Planning and Zoning Commission meeting). (The waiver statement is not applicable to Minor Plats.)

Cyndie Barnes Cyndie Barnes
Signature of Owner/Applicant Printed Name of Owner/Applicant

11/21/17
Date

(If applicant is person other than owner, a letter of authorization must be provided from owner.)
Signature indicates authorization for plat application and acceptance of waiver statement.

Pat. w/ Clerk
8/24/16

STATE OF TEXAS
COUNTY OF WILSON

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREIN SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

TOMMY BARNES
314 DAK BEND DR.
LA VERNIA, TX 78121

STATE OF TEXAS
COUNTY OF WILSON

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ A.D., 2017.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF WILSON

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREIN SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

CYNDE BARNES
314 DAK BEND DR.
LA VERNIA, TX 78121

STATE OF TEXAS
COUNTY OF WILSON

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ A.D., 2017.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF WILSON

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREIN SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

CORINNE HEARNE
314 DAK BEND DR.
LA VERNIA, TX 78121

STATE OF TEXAS
COUNTY OF WILSON

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ A.D., 2017.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF WILSON

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREIN SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

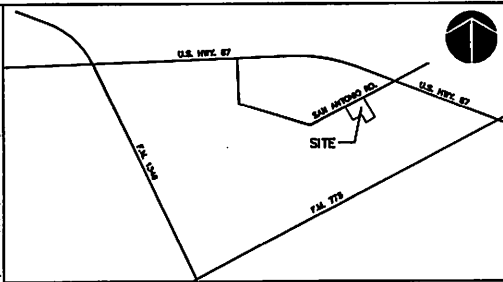
CORINNE HEARNE
314 DAK BEND DR.
LA VERNIA, TX 78121

STATE OF TEXAS
COUNTY OF WILSON

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

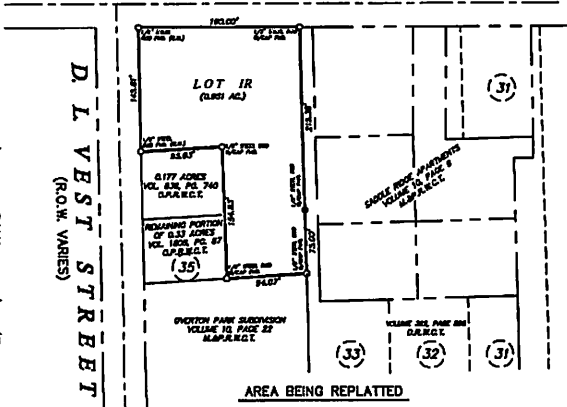
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____ A.D., 2017.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



LOCATION MAP

SAN ANTONIO ROAD
(R.O.W. VARIES)



AREA BEING REPLATTED

AREA BEING REPLATTED HAS BEEN PREVIOUSLY PLATTED ON A SUBDIVISION PLAT KNOWN AS 4 STAR MINI-STORAGE IN THE TOWN OF LA VERNIA AS RECORDED IN VOLUME 11, PAGE 96, MAP AND PLAT RECORDS OF WILSON COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF WILSON

THE CITY OF LA VERNIA HEREBY DEDICATES THE 15 FOOT WIDE INGRESS/EGRESS EASEMENT AS DEPICTED ABOVE FOR THE USE AND BENEFIT OF INGRESS AND EGRESS TO AND FROM LOT 3 OF THIS REPLAT OF 4-STAR MINI STORAGE.

CITY OF LA VERNIA

BY: _____
MAYOR

STATE OF TEXAS
COUNTY OF WILSON
CITY OF LA VERNIA

THIS IS TO CERTIFY THAT THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF LA VERNIA, TEXAS HAS APPROVED THIS REPLAT OF 4-STAR MINI-STORAGE.

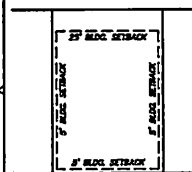
IN TESTIMONY WHEREOF, WITNESS THE OFFICIAL SIGNATURES OF THE CHAIRMAN AND SECRETARY OF THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF LA VERNIA, THIS _____ DAY OF _____ A.D., 2017.

BY: _____
CHAIRMAN, PLANNING AND ZONING COMMISSION

BY: _____
SECRETARY

BERGER LAND SURVEYING
172 ROSEWOOD DRIVE
LA VERNIA, TEXAS 78121-4756
TEL. (830)-217-4228
FAX (866) 806-3636

STREET



TYPICAL BUILDING SETBACKS

GENERAL NOTES

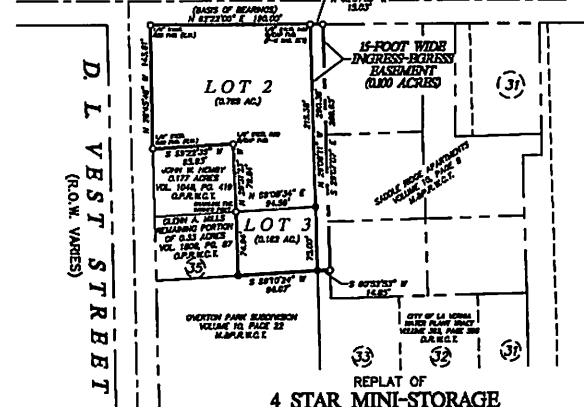
1. WATER SERVICE TO BE PROVIDED BY THE CITY OF LA VERNIA.
2. SANITARY SEWER SERVICE TO BE PROVIDED BY THE CITY OF LA VERNIA.
3. NO PORTION OF THIS SUBDIVISION HAS BEEN DESIGNATED AS BEING IN A SPECIAL FLOOD HAZARD ZONE. IT IS DESIGNATED ON COMMUNITY PANEL NO. 480202 0028 8 DATED AUGUST 18, 1983, AS PUBLISHED BY THE U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL INSURANCE ADMINISTRATION FOR INCORPORATED AREAS OF WILSON COUNTY, TEXAS, UNLESS NOTED OTHERWISE.
4. THIS SUBDIVISION IS LOCATED ENTIRELY WITHIN THE LA VERNIA INDEPENDENT SCHOOL DISTRICT.
5. 1/2" STEEL ROD WITH A RED PLASTIC CAP STAMPED "TP15 6855" SET AT ALL LOT CORNERS UNLESS OTHERWISE NOTED.
6. SEARCHES ARE BASED ON THE SUBDIVISION PLAT OF 4-STAR MINI STORAGE AS RECORDED IN VOLUME 11, PAGE 96, MAP AND PLAT RECORDS OF WILSON COUNTY, TEXAS.



SCALE: 1" = 100'

- LEGEND:
- 1/2" STEEL ROD W/ CAP MARKED (TP15 6855)
 - CONTROL LINE MONUMENT
 - P.A.N.C.T. OFFICIAL PUBLIC RECORDS OF WILSON COUNTY, TEXAS
 - D.A.N.C.T. DEED RECORDS OF WILSON COUNTY, TEXAS
 - M.A.P.A.N.C.T. MAP AND PLAT RECORDS OF WILSON COUNTY, TEXAS

SAN ANTONIO ROAD
(R.O.W. VARIES)



REPLAT OF 4 STAR MINI-STORAGE

BEING LOT 2 AND LOT 3, CONSISTING OF LOT 1R, 4 STAR MINI-STORAGE, SITUATED IN THE JUAN DELGADO SURVEY NO. 8, ABSTRACT 8, TOWN OF LA VERNIA AS RECORDED IN VOLUME 11, PAGE 96, MAP AND PLAT RECORDS OF WILSON COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF WILSON

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING, ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY BERGER LAND SURVEYING.

REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5555

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE _____ DAY OF _____ A.D., 2017.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

STATE OF TEXAS
COUNTY OF WILSON

I, _____, COUNTY CLERK OF WILSON COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE, ON THE _____ DAY OF _____ A.D., AT _____ M. AND DULY RECORDED THE _____ DAY OF _____ A.D., AT _____ M. IN THE MAP AND PLAT RECORDS OF WILSON COUNTY, IN BOOK VOLUME _____ ON PAGE _____. IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _____ DAY OF _____ A.D., 2017.

COUNTY CLERK, WILSON COUNTY, TEXAS

BY: _____, DEPUTY

PROJECT NO. BLS172404

COMPARED
SCANNED

00053673

08

1905

882



ORIGINAL

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Warranty Deed with Vendor's Lien

Date: April 19, 2016

Grantor: Glenn A. Mills and Jenean E. Mills, a married couple

Grantor's Mailing Address:

145 Elm Country Drive
La Vernia, Texas 78121

Grantees and Grantees' Mailing Addresses:

Tommy Barnes and Cyndie Barnes, a married couple
314 Oak Bend Drive
La Vernia, Texas 78121

Undivided 1/2

and

Jay Hearne and Connie Hearne, a married couple
132 Jessica
La Vernia, Texas 78121

Undivided 1/2

Consideration:

TEN AND NO/100 DOLLARS and two notes of even date executed by Grantee and referred to as the "first note" and the "second note". The first note is payable to the order of Grantor in the principal amount of TWO HUNDRED THOUSAND AND NO/100 DOLLARS (\$200,000.00). The second note is payable to the order of Grantor in the principal amount of TWO HUNDRED FIFTY THOUSAND AND NO/100 DOLLARS (\$250,000.00). The first note and second note are secured by the first and superior vendor's lien against, and superior title to, the Property retained in this deed in favor of Glenn A. Mills and Jenean E. Mills and is also secured by a first-lien deed of trust of even date from Grantee to Robert E. Harvey, IV., Trustee.

Property (including any improvements):

Being Lot 1R, 0.951 acre tract, consisting of Lot 1, 4 Star Mini-Storage, situated in the Juan Delgado Survey No. 8, Abstract 8, Town of La Vernia as recorded in Volume 10, Page 21, Map and Plat Records of Wilson County, Texas, and a portion of Lot 34, Moody Gardens Addition of the Town of La Vernia, also being a portion of a 0.33 acre tract as described in a conveyance recorded in Volume 1808, Page 87, Official Public Records of Wilson County, Texas, as shown in Volume 11, Page 96, Map and Plat Records of Wilson

County, Texas. A copy of the plat depicting Lot 1R is attached hereto as Exhibit "A", and made a part hereof for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:


Easements, right-of-ways and all matters shown on Plat of 4 Star Mini-Storage, recorded in Volume 10, Page 21, Plat Records of Wilson County, Texas; Re-Plat of 4 Star Mini-Storage, recorded in Volume 11, Page 96, Plat Records of Wilson County, Texas.

It is expressly agreed that Grantor makes no warranty, either express or implied, as to the physical condition of the premises herein conveyed. Premises are conveyed in "AS IS CONDITION", after inspection of the premises by Grantee. This provision is part of the consideration for the execution of this Warranty Deed by the Grantor herein and such Warranty Deed would not be executed but for this provision. The recordation of this instrument by the Grantee, or anyone acting on his behalf, conclusively evidences the acceptance of this conveyance subject to the provisions of this paragraph.


Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until each note described is fully paid according to its terms, at which time this deed will become absolute.

When the context requires, singular nouns and pronouns include the plural.



Glenn A. Mills



Jenean E. Mills

ACKNOWLEDGMENTS

STATE OF TEXAS §
COUNTY OF WILSON §

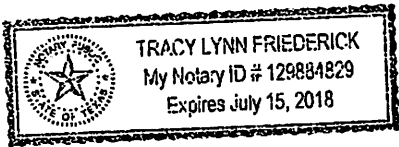
This instrument was acknowledged before me on April 20, 2016, by Glenn A. Mills.



Tracy Lynn Friederick
Notary Public, State of Texas
My commission expires: 7/15/18

STATE OF TEXAS §
COUNTY OF WILSON §

This instrument was acknowledged before me on April 20, 2016, by Jenean E. Mills.



Tracy Lynn Friederick
Notary Public, State of Texas
My commission expires: 7/15/18

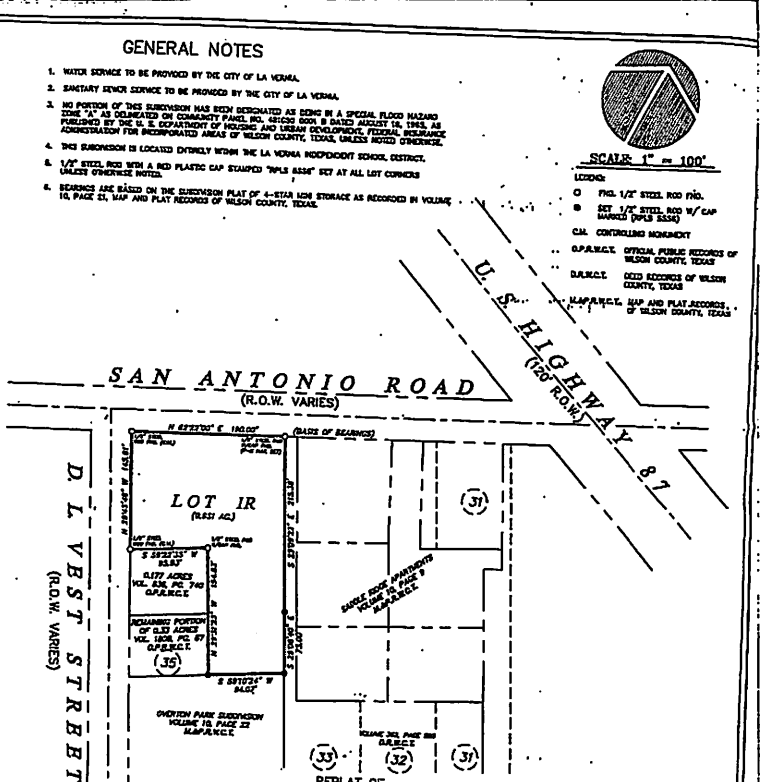
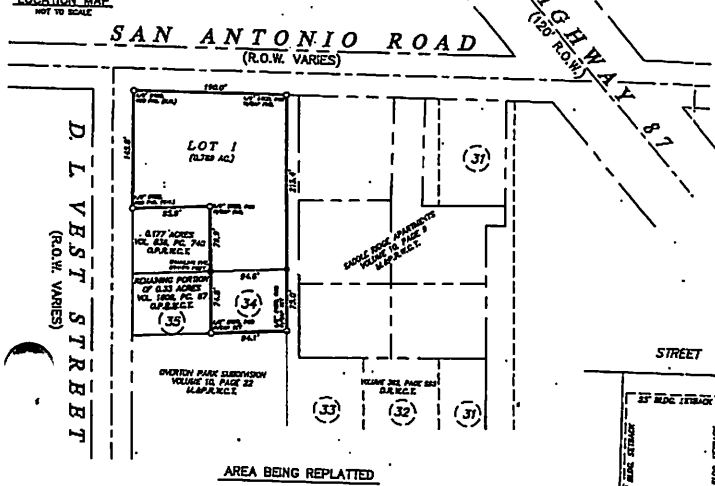
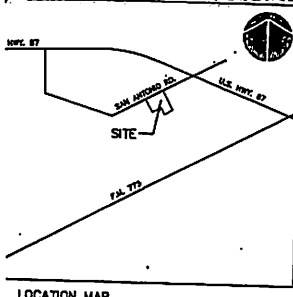
PREPARED IN THE OFFICE OF:

Foster & Harvey, P.C.
3586 Highway 181 North
Floresville, TX 78114

AFTER RECORDING RETURN TO:

✓ Tommy and Cyndie Barnes
and Jay and Connie Hearne
c/o 314 Oak Bend Drive
La Vernia, Texas 78121

PORTIONS OF THIS DOCUMENT MAY
NOT BE LEGIBLE/REPRODUCIBLE
WHEN RECEIVED FOR RECORDING



GENERAL NOTES

1. WATER SERVICE TO BE PROVIDED BY THE CITY OF LA VERNA.
2. SANITARY SEWER SERVICE TO BE PROVIDED BY THE CITY OF LA VERNA.
3. NO PORTION OF THIS SUBDIVISION HAS BEEN DESIGNATED AS BEING IN A SPECIAL FLOOD HAZARD ZONE "A" AS DETERMINED ON COMMUNITY PANEL NO. 85288 DATED AUGUST 18, 1983, AS PERFORMED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, FEDERAL EMERGENCY ADMINISTRATION FOR INCORPORATED AREAS OF WILSON COUNTY, TEXAS, UNLESS NOTED OTHERWISE.
4. THIS SUBDIVISION IS LOCATED ENTIRELY WITHIN THE LA VERNA RECREATION ZONE, DISTRICT.
5. 1/2" STEEL ROD WITH A RED PLASTIC CAP STAMPED "DPLS 8858" SET AT ALL LOT CORNERS UNLESS OTHERWISE NOTED.
6. RECORDS ARE BASED ON THE SUBDIVISION PLAT OF 4-STAR MINI-STORAGE AS RECORDED IN VOLUME 10, PAGE 21, MAP AND PLAT RECORDS OF WILSON COUNTY, TEXAS.



- LEGEND:
- 1/2" STEEL ROD PTD.
 - SET 1/2" STEEL ROD W/ CAP MARKED (DPLS 8858)
 - CA. CONTROLLING MONUMENT
 - OFFICIAL PUBLIC RECORDS OF WILSON COUNTY, TEXAS
 - DA.M.C.T. DEED RECORDS OF WILSON COUNTY, TEXAS
 - MAP AND PLAT RECORDS OF WILSON COUNTY, TEXAS

AREA BEING REPLATED

AREA BEING REPLATED HAS BEEN PREVIOUSLY PLATTED ON A SUBDIVISION PLAT KNOWN AS 4 STAR MINI-STORAGE IN THE TOWN OF LA VERNA AS RECORDED IN VOLUME 10, PAGE 21, MAP AND PLAT RECORDS OF WILSON COUNTY, TEXAS, AND A SUBDIVISION PLAT KNOWN AS THE MOODY ADDITION TO THE TOWN OF LA VERNA AS RECORDED IN VOLUME 29, PAGE 216, DEED RECORDS OF WILSON COUNTY, TEXAS.

REPLAT OF 4 STAR MINI-STORAGE

BEING LOT 1R, 0.951 ACRE TRACT CONSISTING OF LOT 1, 4 STAR MINI-STORAGE, SITUATED IN THE JUAN DELGADO SURVEY NO. 8, ABSTRACT 8, TOWN OF LA VERNA AS RECORDED IN VOLUME 10, PAGE 21, MAP AND PLAT RECORDS OF WILSON COUNTY, TEXAS AND A PORTION OF LOT 34, MOODY GARDENS ADDITION TO THE TOWN OF LA VERNA, ALSO BEING A PORTION OF A 0.33 ACRE TRACT AS DESCRIBED IN A CONVEYANCE RECORDED IN VOLUME 1808, PAGE 87, OFFICIAL PUBLIC RECORDS OF WILSON COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF WILSON
CITY OF LA VERNA

THIS IS TO CERTIFY THAT THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF LA VERNA, TEXAS HAS APPROVED THIS REPLAT OF 4 STAR MINI-STORAGE.

IN TESTIMONY WHEREOF, WITNESS THE OFFICIAL SIGNATURES OF THE CHAIRMAN AND SECRETARY OF THE CITY PLANNING AND ZONING COMMISSION OF THE CITY OF LA VERNA, THIS 31ST DAY OF APRIL, A.D., 2018.

BY: *Donald R. ...*
CHAIRMAN, PLANNING AND ZONING COMMISSION

BY: *Brian ...*
SECRETARY

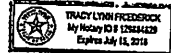


STATE OF TEXAS
COUNTY OF WILSON

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MICHIGAN STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING, ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY BERGER LAND SURVEYING.

Jeffrey B. Berger
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5558

SHOWN TO AND SUBSCRIBED BEFORE ME THIS 1ST DAY OF April, A.D., 2018.



Tracy Lynn Frederick
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, AND PUBLIC PLACES THEREON SHOWN FOR THE EXPRESS.

Glen A. Mills
GLEN A. MILLS
145 ELAM COUNTRY DRIVE
LA VERNA, TX 78121

AUTHORITY ON THIS DAY PERSONALLY APPEARED TO ME, KNOWN TO ME TO BE THE PERSON WHOSE THE INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE AND CONSIDERATION, THEREIN EXPRESSED AND IN

OFFICE THIS 1ST DAY OF April
Tracy Lynn Frederick
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

BERGER LAND SURVEYING
172 ROSEWOOD DRIVE
LA VERNA, TEXAS 78121-4756
TEL (830)-217-4228
FAX (866) 806-3636

STATE OF TEXAS
COUNTY OF WILSON # 53267 **NOT TO SCALE**

I, *Eva Martinez*, COUNTY CLERK OF WILSON COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE, ON THE 7TH DAY OF A.D. 2018 AT 10:50, AND DULY RECORDED THE 7TH DAY OF A.D. 2018 AT 10:50. IN THE MAP AND PLAT RECORDS OF WILSON COUNTY, TEXAS VOLUME 11 ON PAGE 96. IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS 7TH DAY OF APRIL, A.D. 2018. *Eva Martinez*
COUNTY CLERK, WILSON COUNTY, TEXAS

PORTIONS OF THIS DOCUMENT MAY NOT BE LEGIBLE/REPRODUCIBLE WHEN RECEIVED FOR RECORDING