



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

May 12, 2016
6:30 PM

AGENDA

Amended
bporter
4:45 PM
5-9-16

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 April 14, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of April 2016;
- C. Check Register and financial report for the month of April 2016

5. Oath of Office

- A. Presentation of a Certificate of Election and the taking of the Oath of Office for Mayor, Robert Gregory, Councilman, Eloi Cormier and Councilman, Harold Schott.

6. Discussion/Action

- A. Discuss and consider action on a Contract amendment with Progressive to include additional dumpster pickup and optional recycling.
- B. Discuss and consider action on awarding contract for Water Line Project.

7. Public Hearing

- A. Public Hearing to receive public comments regarding granting a Special Use Permit request for a proposed automotive retailer located at 14433 US Hwy 87 W., La Vernia, Texas 78121.

8. Ordinances

- A. Discuss and consider adopting an ordinance to approve 2nd amendment to the garbage contract.
- B. Discuss and consider action approving an ordinance to approve garbage rates to include additional dumpster pickup and optional recycling.

- C. Discuss and consider an ordinance approving a Special Use Permit request for a proposed automotive retailer located at 14433 US Hwy 87 W., La Vernia, Texas 78121.
- D. Discuss and consider action on approving of an ordinance amending the 2015-2016 Fiscal Year Budget.
- E. Discuss and consider action on approving of an ordinance amending the water bill due dates.

9. Resolutions

- A. Discuss and consider action approving an ordinance to approve a Resolution supporting the pending Application No. 13098 of the San Antonio Water System to the Texas Commission on Environmental Quality for a Bed of Banks Authorization.

10. Executive Session

- A. The City Council for the City of La Vernia will to adjourn into Executive Session as authorized by the Texas Open Meetings Act, Texas Governmental Code §551.074 (Personnel Matters), to discuss a matter in closed executive session. The topic of discussion is possible amendment(s) to the contract of the City Administrator.
- B. Following discussion in Executive Session, the City Council for the City of La Vernia will reconvene in Open Session as authorized by the Texas Open Meetings Act, to take any action, if necessary, regarding amendment(s) to the contract of the City Administrator.

11. Items Specific to Future Line Items on the Agenda

12. Adjourn

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on May 9, 2016 at 4:45 P.M. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Brittani Porter

Brittani Porter, City Secretary



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- B. Discuss and consider action on approving of an ordinance amending the water bill due dates.

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- D. Discuss and consider action approving a Ordinance to approve garbage rates to include additional dumpster pickup and optional recycling.

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Brittani Porter, City Secretary



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

April 14, 2016
6:30 PM

Minutes

1. Call to Order – Mayor Gregory called the meeting to order at 6:30 PM. All members of the council were present with the exception of Councilwoman Moczygamba.

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*).

Invocation was given by Councilman Schott. All in attendance cited the Pledge of Allegiance and Texas Pledge.

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

4. Consent Agenda

(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 March 10, 2016 Regular City Council Meeting
- B. Minutes from the March 16, 2016 Joint City Council & Planning & Zoning Workshop
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of March 2016;
- D. Check Register and financial report for the month of March 2016

Motion: Councilman Schott made the motion to approve the consent agenda, seconded by Councilman Cormier. **Motion passed 4-0.**

5. Presentation

A. Presentation from the La Vernia Citizens Introducing Community Band concept to La Vernia.

Elaine Stephens spoke to City Council on behalf of the County Line Community Band. The County Line Community Band is a non-profit organization that plays for free. There are approximately 25-30 experienced members who have played for over 20 years purely for the love of music. Their genre consists of classical, polkas, marches and big band music. The band would like for La Vernia to be their home simply because La Vernia folks love music. Currently the band, nor LV Shoestring Productions, have a place to rehearse or storage space. The Community band, with the consideration of changing their name to La Vernia Community Band, is proposing that the City of La Vernia budgets money for the band, discusses band hall use and plays for La Vernia Community events for free!

6. Discussion/Action

A. Discuss and consider awarding contract for Well #7 on the Calloway property.

Clarence Little, Engineer with Southwest Engineers, came before Council to discuss water well # 7 project. The city received a total of 11 bids and from that you can see that 7 of them are within the estimate that we have done. There is a plus to this, we caught the well diggers not having much work to do and the bad side to this would be they are doing it for a cheaper cost than average. Mr. Littlefield recommended giving the water well project to McKinley, which is a reputable company to drill the well and set the pump. Travis Hobbs construction partnered with Central Texas Water Maintenance, working under the name of Travis Hobbs. Mr. Littlefield recommends doing business with Travis Hobbs. He believes their work has been well and have had no qualms with them. Another project we would recommend updating, since there would be funds left over from the project, would be to add Supervisory Control And Data Acquisition (SCADA) to the well.

Motion: Councilman Schott accepts the bid from McKinley for the bid of the water well and Travis Hobbs for the electrical and water line, seconded by Councilman Cormier. **Motion passes 4-0.**

B. Discuss and consider action on a mid-year budget review for the 2015 – 2016 Fiscal Year to include street maintenance project.

City Administrator reviewed the budget with the council. She advised that the municipal court is doing real well. There were some line items that were bumped up a bit. The utility fund, revenues are doing ok. For the project file we did not have a fund 41 sent when we went out for a bond. This is showing you an expense report of the updates. Sales tax typically sits at 33%, keep in mind were 2 months behind, but we're at 37% which is good.

City Administrator provided the council with a list of 2015-2016 street project chip and seal overlay to include sidewalks on DL Vest. The sheet gave a five year production of what the expenses and revenue are going to be based on M & S Engineering overview. Mayor Gregory stated that the thought process on adding some streets is, when you look at Dry Hollow, Forrest and King St they are getting into poor condition. When you look at the cost for a company to come in your looking at a high cost. The projections could hold true seeing that we just spent the money a couple of years ago on industrial and River Rd. The streets listed on the plan are the highest needs needed at this moment.

Mayor Gregory stated that with all of the children walking in the city I think it's incumbent that we utilize this opportunity. Mayor Gregory made a recommendation to start doing what we are doing that we have been talking about for all of these years and consider adding sidewalks. Sidewalks will be 5' wide and put on school side and a crosswalk to be put on San Antonio Rd and DL Vest to include every bit of it being ADA.

Mayor Gregory also commended the staff on the park for providing a product that our citizens want.

Motion: Councilman Schott makes the motion to accept mid-year budget review for the 2015-2016 Fiscal Year to include street maintenance project and sidewalks, seconded by Councilwoman Watson. **Motion passes: 4-0.**

C. Discuss and consider action on a City Personnel Policy.

Mayor Gregory commented that this has been an 18 month to include all department heads involved. This is a complete rewrite from the previous and has been reviewed by legal.

Motion: Councilman Cormier makes a motion to accept the City Personal Policy, seconded by Councilman Doege. **Motion passes: 4-0.**

D. Discuss and consider entering into a contract with Linebarger for Warrant Collection.

Chief Ritchey is going to assign patrolman on duty to collect warrants locally. When an updated list is provided by the Court Clerk the duty officer will go out and collect warrants. Door hangers will be made and issued if there is no contact with the warrantee. Given a time period, 30-60 days, the La Vernia Police Department (LVPD) will work with the warrantee and if no communication then Linebarger will step in and take over. If collected by Linebarger they will collect an additional 30% of the warrant. Mayor Gregory stated that this company is very diverse. They have a lot of different fingers in municipal government including tax collections.

Councilman Schott asked, "Does this reflect on their driving record?" City Administrator advised it will be recorded in Omni. Bottom line is we are missing revenue.

Chief Ritchey states they will start with the newest warrants issued and work their way towards the older ones.

City Administrator assured that the software we currently have is compatible and the Court Clerk will be able to work through the system with Linebarger.

Motion: Councilman Doege makes the motion to accept Linebarger for Warrant Collection, seconded by Councilwoman Watson. **Motion passes: 4-0**

7. Ordinances

A. Discuss and consider action approving of an ordinance amending the 2014 – 2015 Fiscal Year Budget.

Moved to May's council meeting.

B. Discuss and consider action approving an ordinance to change distance for fire hydrants from 300 to 500 ft.

Public Works Director, Jason Mills, advised the TCEQ rules and regulations is to place a fire hydrant is every 500 ft. In our ordinance it currently states every 300 ft. It's very costly. The City is currently doubling the amount of hydrants that TCEQ requires. This will allow additional ft. between each hydrant. If we can stretch it out to match TCEQ rules and regulations it will bring down the cost of the purchase of fire hydrants.

Councilman Schott asked if this would affect homeowners insurance. Mr. Mills stated it will bring down homeowners insurance.

Motion: Councilwoman Watson makes the motion, seconded by Councilman Cormier. **Motion passed: 4-0.**

8. Resolutions

A. Resolution for authorization to assess a collection charge.

Motion: Councilman Schott makes a motion to accept a resolution for authorization to assess a collection charge, seconded Councilman Cormier. **Motion passes: 4-0**

B. Discuss and consider approval of a Resolution to appoint a Trustee to the Canyon Regional Water Authority Board of Trustees to serve a two year term.

Motion: Councilman Cormier makes a motion to approve of a resolution to appoint a trustee to the Canyon Regional Water Authority Board of Trustees to serve a two year term, seconded by Councilman Schott. **Motion passes: 4-0**

9. Discussion Only

A. Discussion on Water/Sewer Rates, Operation & Maintenance Fee (O&M) and changing of bill due date.

City Administrator is recommended to change the water service due date to the fifteenth (15th) of every month.

On the operation & maintenance charge no numbers were discussed. It was discussed during the bond to increase operation and maintenance (O & M) to help pay for the water meters by \$2.00-\$3.00. If the O&M charges are temporarily increased on the water bill, it could help offset the meters.

Mayor Gregory added it will help accelerate the cost of the meters. It would be a temporary cost to recoup. This would be something for Council Members to think about. He added that we want to eliminate that part of the payment for three (3) years.

City Administrator advised this is just a discussion. Since we currently see the rate of bills doubling, we could revisit this topic in two-three months to see overall what the meters are producing revenue wise.

Agreed to bring back the water bill due date back in May hold off on O/M charges for a few months.

B. Discuss amendment to the garbage contract to include additional commercial weekly pickup option and weekly recycling.

We currently have three major business in need of additional pickup. In the current contract with Progressive we do not have additional pick up. By ordinance we have to set all of this and that why we this request is before the Council. This amendment would not extend the current contract with Progressive, the proposed resolution would only be to get additional pick up at the request of business owners. Not only would we get weekly pick up for the commercial businesses but weekly pick up for residence at an additional rate of \$2.00 per month.

Councilman Schott added that we could possible cut down on what is going to the landfill and it could potentially drop the rates. It was recommended we put this topic on the Cities social media to generate feedback of local citizens and business owners.

C. Discussion on a potential ordinance for junk vehicles.

This would be best at Council's discretion since the city currently have some vehicles, not a lot, in the city that would fall under the junk vehicle section.

Councilman Schott stated, Homeowners Association (HOA) cannot enforce the streets. Recommended adding, using a street for storage ordinance. He stated it's something that we need since we don't have one. Also to consider is where the vehicles would go if they don't comply and are impounded. It was recommended to bring the discussion back in May.

D. Discussion on re-zoning procedures.

Mayor Gregory stated that there are re-plats which are simple as a staff procedure and then you have the part that goes before Planning & Zoning where you change the property in which the 200 ft. notices go out. Certain cases we can send out 50 and only get 10 letters back which are for the citizens. We will typically get the "no's" back. No further comments were made.

10. Items Specific to Future Line Items on the Agenda

- Line items 9- A, B, C
- Farmers Market – letter of support from council. Thought of the council, choices are not wide and good for where they can go. Discuss operating in the Park on Saturdays.
- Awarding the water line easement.
- Swearing
- Awarded the \$49K for the PD, which is in the preliminary stages.

11. Adjourn – Councilman Cormier made the motion to adjourn the meeting, seconded by Councilman Doege. Meeting was adjourned at 7:48 PM.

Robert Gregory, Mayor

Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
Apr 2016

Case Type

Criminal Complaints	13	20.00%
Incident	52	80.00%
Total	65	100.00%

CRIMINAL COMPLAINT - Offense Code

ASSAULT CAUSES BODILY INJURY FAMILY VIOLENCE	1	7.69%
HARASSMENT	1	7.69%
POSS CS PG 1 <1G	1	7.69%
POSS DRUG PARAPHERNILIA	1	7.69%
POSS MARIJ <=2 OZ DRUG FREE ZONE	3	23.07%
PUBLIC INTOXICATION	2	15.38%
THEFT PROP \$500<\$1500 ENH	1	7.69%
THEFT PROP >=\$100<\$750	1	7.69%
THEFT PROP >=\$750<\$2,500	1	7.69%
WARRANT ARREST	1	7.69%
Total	13	100.00%

INCIDENT - Offense Code

ACCIDENT INVOLVING DAMAGE TO V	7	13.46%
ALARM	9	17.30%
ASSIST OTHER AGENCY	11	21.15%
ASSIST PUBLIC	1	1.92%
DISTURBANCE	4	7.69%
FUNERAL ESCORT	1	1.92%
INFO	14	26.92%
PRIVATE PROPERTY ACCIDENT	3	5.76%
SUSPICIOUS VEHICLE/PERSON	2	3.84%
Total	52	100.00%

Citations

VIOLATIONS	33	66.00%
WARNINGS	17	34.00%
Total	50	100.00%



Bruce Ritchey
Chief of Police

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
186 DSHS*	20160406-1 CHEMICALS No	04/07/2016 04/07/2016	286.00 20459 C	2 04/2016	04/06/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160406113211589.pdf 40-540-840 CHEMICALS 286.00 Expense					
*** Check-Number= 20459 Vendor Name= DSHS* Check Date= 04/07/2016 Check Amount= 286.00***					
40 FERGUSON*	0778152 METER PROJECT No	04/07/2016 04/07/2016	11600.00 20460 C	2 04/2016	04/05/2016 2015-3
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405144938350.pdf 41-500-100 WATER METERS 11,600.00 Expense					
40 FERGUSON*	0778465 METER PARTS No	04/07/2016 04/07/2016	2148.00 20460 C	2 04/2016	04/01/2016 2015-3
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160401114454158.pdf 41-500-100 WATER METERS 2,148.00 Expense					
*** Check-Number= 20460 Vendor Name= FERGUSON* Check Date= 04/07/2016 Check Amount= 13,748.00***					
102 HIERHOLZER ENGINEERING, INC.*	5128 SCADA WORK No	04/07/2016 04/07/2016	210.00 20461 C	2 04/2016	04/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405144925429.pdf 40-540-901 WELL PROJECTS 210.00 Expense					
*** Check-Number= 20461 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 04/07/2016 Check Amount= 210.00***					
327 MARTINEZ, RAYMOND*	20160405-1 WATER DEPOSIT REFUND ACCT 116 No	04/07/2016 04/07/2016	116.10 20462 C	2 04/2016	04/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145325811.pdf 40-540-281 DEPOSIT REFUND 116.10 Expense					
*** Check-Number= 20462 Vendor Name= MARTINEZ, RAYMOND* Check Date= 04/07/2016 Check Amount= 116.10***					
143 RVS SOFTWARE*	137893 PAST DUE WATER BILLS No	04/07/2016 04/07/2016	416.86 20463 C	2 04/2016	04/06/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160406113231074.pdf 40-540-210 OFFICE EXPENSE 416.86 Expense					
*** Check-Number= 20463 Vendor Name= RVS SOFTWARE* Check Date= 04/07/2016 Check Amount= 416.86***					
21 SAN ANTONIO RIVER AUTHORITY*	5961 ADDITIONAL EXPENSES No	04/07/2016 04/07/2016	861.90 20464 C	2 04/2016	04/05/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145000595.pdf 40-540-820 WWTP OPERATION 861.90 Expense					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
21 8	ANNUAL PAYMENTS OF PRINCIPAL AND INTERES	04/07/2016	46045.78	2	04/05/2016
SAN ANTONIO RIVER AUTHORITY*	No	04/07/2016	20464 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145209123.pdf					
40-540-910	SARA LOAN PRINCIPAL		26,047.06	Expense	
40-540-913	SARA LOAN INTEREST		19,998.72	Expense	
*** Check-Number= 20464 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 04/07/2016 Check Amount= 46,907.68***					
24 20160405-2	TMRS PAYABLE	04/07/2016	138.05	2	04/05/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	04/07/2016	20465 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145244313.pdf					
40-200-155	TMRS PAYABLE		138.05	Liability	
*** Check-Number= 20465 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 04/07/2016 Check Amount= 138.05***					
26 20160405-1	PROPERTY & LIABILITY INSURANCE	04/07/2016	1790.00	2	04/05/2016
TML-IRP*	No	04/07/2016	20466 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145219779.pdf					
40-540-310	PROPERTY & LIABILITY INSURANCE		1,790.00	Expense	
*** Check-Number= 20466 Vendor Name= TML-IRP* Check Date= 04/07/2016 Check Amount= 1,790.00***					
30 83077933004/16	TELEPHONE	04/07/2016	46.06	2	04/05/2016
FRONTIER *	No	04/07/2016	20467 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145014905.pdf					
40-540-240	TELEPHONE		46.06	Expense	
*** Check-Number= 20467 Vendor Name= FRONTIER * Check Date= 04/07/2016 Check Amount= 46.06***					
1 793192-2	EMPLOYEE BENIFITS	04/14/2016	27.72	2	04/14/2016
AFLAC*	No	04/14/2016	20468 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414094209265.pdf					
40-200-125	AFLAC PAYABLE		27.72	Liability	
*** Check-Number= 20468 Vendor Name= AFLAC* Check Date= 04/14/2016 Check Amount= 27.72***					
162 BLS16007	WATER LINE EASEMENTS	04/14/2016	1717.50	2	04/08/2016
BERGER LAND SURVEYING*	No	04/14/2016	20469 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160408121545486.pdf					
41-520-115	ENGINEERING - WATER WELL #7		1,717.50	Expense	2015-2
*** Check-Number= 20469 Vendor Name= BERGER LAND SURVEYING* Check Date= 04/14/2016 Check Amount= 1,717.50***					
2 20160411-1	SUPPLIES	04/14/2016	481.65	2	04/11/2016
BIG BEAR FEED & SUPPLY*	No	04/14/2016	20470 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160411103637843.pdf					
40-540-810	SUPPLIES AND REPAIRS		481.65	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
*** Check-Number= 20470 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 04/14/2016 Check Amount= 481.65***					
6	3448 WATER SALES	04/14/2016	6585.80	2	04/08/2016
CANYON REGIONAL WATER AUTHORITY*	No	04/14/2016	20471 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160408121516449.pdf					
40-540-880	BULK WATER PURCHASE		6,585.80	Expense	
*** Check-Number= 20471 Vendor Name= CANYON REGIONAL WATER AUTHORITY* Check Date= 04/14/2016 Check Amount= 6,585.80***					
39	DE85000551-16 CHLORINE	04/14/2016	80.00	2	04/13/2016
DPC INDUSTRIES INC*	No	04/14/2016	20472 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160413124025253.pdf					
40-540-840	CHEMICALS		80.00	Expense	
39	DE85000778-16 CHLORINE	04/14/2016	10.00	2	04/13/2016
DPC INDUSTRIES INC*	No	04/14/2016	20472 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160413124032855.pdf					
40-540-840	CHEMICALS		10.00	Expense	
*** Check-Number= 20472 Vendor Name= DPC INDUSTRIES INC* Check Date= 04/14/2016 Check Amount= 90.00***					
14	11619-4/2016 B UTILITIES	04/14/2016	4385.89	2	04/08/2016
FELPS*	No	04/14/2016	20473 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160408121628252.pdf					
40-540-290	UTILITIES		112.51	Expense	
40-540-290	UTILITIES		76.39	Expense	
40-540-290	UTILITIES		2,422.20	Expense	
40-540-290	UTILITIES		343.70	Expense	
40-540-290	UTILITIES		1,431.09	Expense	
*** Check-Number= 20473 Vendor Name= FELPS* Check Date= 04/14/2016 Check Amount= 4,385.89***					
40	0782114 PARTS AND SUPPLIES	04/14/2016	22.19	2	04/12/2016
FERGUSON*	No	04/14/2016	20474 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160412120125604.pdf					
40-540-810	SUPPLIES AND REPAIRS		22.19	Expense	
40	0783374 PARTS AND SUPPLIES	04/14/2016	3.41	2	04/12/2016
FERGUSON*	No	04/14/2016	20474 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160412120131454.pdf					
40-540-810	SUPPLIES AND REPAIRS		3.41	Expense	
*** Check-Number= 20474 Vendor Name= FERGUSON* Check Date= 04/14/2016 Check Amount= 25.60***					
328	20160411-1 REFUND ON WATER ACC # 355	04/14/2016	100.00	2	04/11/2016
JEANINE SCHOENERT*	No	04/14/2016	20475 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160411103621118.pdf					
40-540-281	DEPOSIT REFUND		100.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
*** Check-Number= 20475 Vendor Name= JEANINE SCHOENERT* Check Date= 04/14/2016 Check Amount= 100.00***					
20	1501354699	GARBAGE COLLECTION	04/14/2016	18646.38	2
PROGRESSIVE WASTE SOLUTIONS OF TX *	No	04/14/2016	20476 C	04/2016	04/12/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160412120108966.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		18,646.38	Expense	
*** Check-Number= 20476 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 04/14/2016 Check Amount= 18,646.38***					
21	5980	MONTHLY SERVICE 04/16	04/14/2016	4700.00	2
SAN ANTONIO RIVER AUTHORITY*	No	04/14/2016	20477 C	04/2016	04/11/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160411103649040.pdf					
40-540-820	WWTP OPERATION		4,700.00	Expense	
*** Check-Number= 20477 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 04/14/2016 Check Amount= 4,700.00***					
39	DE85000769.16	CHLORINE	04/14/2016	70.00	2
DPC INDUSTRIES INC*	No	04/14/2016	20478 C	04/2016	04/14/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160413124039005.pdf					
40-540-840	CHEMICALS		70.00	Expense	
*** Check-Number= 20478 Vendor Name= DPC INDUSTRIES INC* Check Date= 04/14/2016 Check Amount= 70.00***					
40	0781645	METER PROJECT- INSTALL	04/14/2016	25962.50	2
FERGUSON*	No	04/14/2016	20479 C	04/2016	04/14/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414131931361.pdf					
41-500-100	WATER METERS		25,962.50	Expense	2015-3
40	0782068	METER PROJECT	04/14/2016	320.00	2
FERGUSON*	No	04/14/2016	20479 C	04/2016	04/14/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414131937231.pdf					
41-500-100	WATER METERS		320.00	Expense	2015-3
40	PY0596281*3	METER PROJECT	04/14/2016	-784.79	2
FERGUSON*	No	04/14/2016	20479 C	04/2016	04/14/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414131943320.pdf					
41-500-100	WATER METERS		-784.79	Expense	2015-3
40	PY0596353*3	METER PROJECT	04/14/2016	-52.09	2
FERGUSON*	No	04/14/2016	20479 C	04/2016	04/14/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414131943320.pdf					
41-500-100	WATER METERS		-52.09	Expense	2015-3
*** Check-Number= 20479 Vendor Name= FERGUSON* Check Date= 04/14/2016 Check Amount= 25,445.62***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
330 10001	PERMITS	04/21/2016	250.00	2	04/21/2016
EVERGREEN UNDERGROUN WATER *	No	04/21/2016	20480 C	04/2016	2015-2
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160421101807743.pdf					
41-520-120	MISC - WATER WELL #7		175.00	Expense	
41-520-120	MISC - WATER WELL #7		25.00	Expense	
41-520-120	MISC - WATER WELL #7		50.00	Expense	
*** Check-Number= 20480 Vendor Name= EVERGREEN UNDERGROUN WATER * Check Date= 04/21/2016 Check Amount= 250.00***					
40 0783743	PARTS AND SUPPLIES	04/21/2016	222.51	2	04/19/2016
FERGUSON*	No	04/21/2016	20481 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418154256442.pdf					
40-540-810	SUPPLIES AND REPAIRS		222.51	Expense	
*** Check-Number= 20481 Vendor Name= FERGUSON* Check Date= 04/21/2016 Check Amount= 222.51***					
15 150654001-4/16	UTILITIES	04/21/2016	26.00	2	04/19/2016
GVEC*	No	04/21/2016	20482 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418154324105.pdf					
40-540-290	UTILITIES		26.00	Expense	
15 1768-4/16	UTILITIES	04/21/2016	732.00	2	04/19/2016
GVEC*	No	04/21/2016	20482 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418154402649.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	
40-200-010	ACCOUNTS PAYABLE		680.00	Liability	
15 62401001-4/16	UTILITIES	04/21/2016	260.00	2	04/19/2016
GVEC*	No	04/21/2016	20482 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418154324105.pdf					
40-540-290	UTILITIES		260.00	Expense	
15 62401011-4/16	UTILITIES	04/21/2016	92.00	2	04/19/2016
GVEC*	No	04/21/2016	20482 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418154304286.pdf					
40-540-290	UTILITIES		92.00	Expense	
*** Check-Number= 20482 Vendor Name= GVEC* Check Date= 04/21/2016 Check Amount= 1,110.00***					
102 5152	MAINTENANCE EXTENSION	04/21/2016	196.90	2	04/21/2016
HIERHOLZER ENGINEERING, INC.*	No	04/21/2016	20483 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160421101813560.pdf					
40-540-230	DUES AND SUBSCRIPTIONS		196.90	Expense	
*** Check-Number= 20483 Vendor Name= HIERHOLZER ENGINEERING, INC.* Check Date= 04/21/2016 Check Amount= 196.90***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
264	628224443	EMPLOYEE BENIFITS	04/21/2016	1139.32	2
HUMANA*		No	04/21/2016	20484 C	04/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418154221457.pdf					
40-200-150	MEDICAL PAYABLE		1,139.32	Liability	
*** Check-Number= 20484 Vendor Name= HUMANA* Check Date= 04/21/2016 Check Amount= 1,139.32***					
67	160246	WELL #7 PIPING AND ELECTRICAL	04/21/2016	5600.00	2
SOUTHWEST ENGINEERS*		No	04/21/2016	20485 C	04/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418162901571.pdf					
41-520-115	ENGINEERING - WATER WELL #7		4,000.00	Expense	
41-520-115	ENGINEERING - WATER WELL #7		1,600.00	Expense	
*** Check-Number= 20485 Vendor Name= SOUTHWEST ENGINEERS* Check Date= 04/21/2016 Check Amount= 5,600.00***					
29	20160426-1	MAY WATER BILLS	04/26/2016	172.86	2
UNITED STATES POSTAL SERVICE*		No	04/26/2016	20486 C	04/2016
40-540-260	POSTAGE		172.86	Expense	
*** Check-Number= 20486 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 04/26/2016 Check Amount= 172.86***					
8	201603544500	2016 BOND PROJECTS	04/28/2016	64315.00	2
CIVIL ENGINEERING CONSULTANTS*		No	04/28/2016	20487 C	04/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160425124628251.pdf					
41-510-115	ENGINEERING - WATER LINE		64,315.00	Expense	
*** Check-Number= 20487 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 04/28/2016 Check Amount= 64,315.00***					
39	857000665-16	CHLORINE	04/28/2016	391.38	2
DPC INDUSTRIES INC*		No	04/28/2016	20488 C	04/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160427111000792.pdf					
40-540-840	CHEMICALS		391.38	Expense	
*** Check-Number= 20488 Vendor Name= DPC INDUSTRIES INC* Check Date= 04/28/2016 Check Amount= 391.38***					
40	0778805	1.5 GASKETS	04/28/2016	140.00	2
FERGUSON*		No	04/28/2016	20489 C	04/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160425124615823.pdf					
41-500-100	WATER METERS		140.00	Expense	
*** Check-Number= 20489 Vendor Name= FERGUSON* Check Date= 04/28/2016 Check Amount= 140.00***					
40	0784133	MISC STOCK	04/28/2016	623.78	2
FERGUSON*		No	04/28/2016	20489 C	04/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160425124622051.pdf					
40-540-810	SUPPLIES AND REPAIRS		623.78	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number Project-Number
Account Number	Account Description	Amount	Action		
40	0784134 MISC STOCK	04/28/2016	221.48	2	04/27/2016
FERGUSON*	No	04/28/2016	20489 C	04/2016	2015-3
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160425124609641.pdf					
41-500-100	WATER METERS		221.48	Expense	
*** Check-Number= 20489 Vendor Name= FERGUSON* Check Date= 04/28/2016 Check Amount=					985.26***
331	20160427-1 WATER DEPOSIT REFUND ACCT 658	04/28/2016	39.87	2	04/27/2016
MILLS, GLENN*	No	04/28/2016	20490 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160427111059798.pdf					
40-540-281	DEPOSIT REFUND		39.87	Expense	
*** Check-Number= 20490 Vendor Name= MILLS, GLENN* Check Date= 04/28/2016 Check Amount=					39.87***
45	1041-225 SAMPLES	04/28/2016	401.00	2	04/27/2016
POLLUTION CONTROL SERVICES*	No	04/28/2016	20491 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160427111028309.pdf					
40-540-830	WATER ANALYSIS LAB		401.00	Expense	
*** Check-Number= 20491 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 04/28/2016 Check Amount=					401.00***
126	20160406-1 VEHICLE REG	04/07/2016	22.50	1	04/06/2016
WILSON COUNTY TAX ACCESSOR-COLLECTO	No	04/07/2016	30947 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160406113434317.pdf					
10-520-620	VEHICLE REPAIR		22.50	Expense	
*** Check-Number= 30947 Vendor Name= WILSON COUNTY TAX ACCESSOR-COL Check Date= 04/07/2016 Check Amount=					22.50***
114	20160406-1 RECORDS	04/07/2016	216.00	1	04/06/2016
WILSON COUNTY CLERK*	No	04/07/2016	30948 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160406113423065.pdf					
10-510-670	GENERAL SUPPLIES		216.00	Expense	
*** Check-Number= 30948 Vendor Name= WILSON COUNTY CLERK* Check Date= 04/07/2016 Check Amount=					216.00***
5	1315367 COUNTRY GARDENS	04/07/2016	1016.25	1	04/05/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	04/07/2016	30949 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145338777.pdf					
10-500-300	CONTRACT SERVICES - BV		1,016.25	Expense	
*** Check-Number= 30949 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 04/07/2016 Check Amount=					1,016.25***
64	20160401-1 QUARTER ENDING 3/31/16	04/07/2016	12876.59	1	04/01/2016
COMPTROLLER OF PUBLIC ACCOUNTS*	No	04/07/2016	30950 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160401135031692.pdf					
10-515-550	STATE COURT COSTS		12,876.59	Expense	
*** Check-Number= 30950 Vendor Name= COMPTROLLER OF PUBLIC ACCOUNTS Check Date= 04/07/2016 Check Amount=					12,876.59***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
189 201516G0060	TRAINING	04/07/2016	599.60	1	04/05/2016
GT DISTRIBUTORS*	No	04/07/2016	30951 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145125827.pdf					
10-520-450	EMPLOYEE TRAINING	599.60	Expense		
*** Check-Number= 30951 Vendor Name= GT DISTRIBUTORS* Check Date= 04/07/2016 Check Amount= 599.60***					
131 10072	ANNUAL SOFTWARE	04/07/2016	2610.00	1	04/05/2016
HILL COUNTRY SOFTWARE AND SUPPORT*	No	04/07/2016	30952 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145152222.pdf					
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	2,610.00	Expense		
*** Check-Number= 30952 Vendor Name= HILL COUNTRY SOFTWARE AND SUPP Check Date= 04/07/2016 Check Amount= 5,520.00***					
73 100010101160216	AD VALOREM TAXES	04/07/2016	37.66	1	04/05/2016
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	04/07/2016	30953 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145203758.pdf					
10-510-421	LEGAL & PROFESSIONAL - COLLECT	37.66	Expense		
*** Check-Number= 30953 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP Check Date= 04/07/2016 Check Amount= 37.66***					
41 66832	INSPECTION	04/07/2016	21.00	1	04/05/2016
LUBE WORKS #2*	No	04/07/2016	30954 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145054438.pdf					
10-530-620	VEHICLE REPAIR	21.00	Expense		
*** Check-Number= 30954 Vendor Name= LUBE WORKS #2* Check Date= 04/07/2016 Check Amount= 21.00***					
254 46-20160401-1	WIFI SERVICE	04/07/2016	50.00	1	04/01/2016
LVWIFI.COM*	No	04/07/2016	30955 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160401112029090.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	50.00	Expense		
*** Check-Number= 30955 Vendor Name= LVWIFI.COM* Check Date= 04/07/2016 Check Amount= 50.00***					
135 0012	HEALTH INSPECTION MARCH 2016	04/07/2016	650.00	1	04/06/2016
MCGUFFIN, MONTY*	Yes	04/07/2016	30956 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160406113225333.pdf					
10-510-435	FOOD LICENSE EXPENSE	650.00	Expense		
*** Check-Number= 30956 Vendor Name= MCGUFFIN, MONTY* Check Date= 04/07/2016 Check Amount= 650.00***					

Check Register History

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

60	20160405-1	RITCHEY/ GERSHON			
MERCHANTS BONDING COMPANY*		No	100.00	1	04/05/2016
			30957 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145036771.pdf
 10-520-330 BONDING 100.00 Expense

*** Check-Number= 30957 Vendor Name= MERCHANTS BONDING COMPANY* Check Date= 04/07/2016 Check Amount= 100.00***

78	829902991001	SUPPLIES			
OFFICE DEPOT*		No	186.99	1	04/05/2016
			30958 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145304062.pdf
 10-510-215 OFFICE CLEANING 186.99 Expense

78	829903118001	SUPPLIES			
OFFICE DEPOT*		No	31.99	1	04/05/2016
			30958 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145309636.pdf
 10-510-215 OFFICE CLEANING 31.99 Expense

78	829903119001	SUPPLIES			
OFFICE DEPOT*		No	15.79	1	04/05/2016
			30958 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145317716.pdf
 10-510-215 OFFICE CLEANING 15.79 Expense

78	830457659001	SUPPLIES			
OFFICE DEPOT*		No	10.29	1	04/05/2016
			30958 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145258434.pdf
 10-500-270 TECHNOLOGY/SOFTWARE UPGRADES 10.29 Expense

*** Check-Number= 30958 Vendor Name= OFFICE DEPOT* Check Date= 04/07/2016 Check Amount= 245.06***

97	20160405-1	NATIONAL NIGHT OUT			
PATTY, CHARLES R*		Yes	90.00	1	04/05/2016
			30959 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145107933.pdf
 10-520-479 COPS LVISD CONTRACT PAY 90.00 Expense

*** Check-Number= 30959 Vendor Name= PATTY, CHARLES R* Check Date= 04/07/2016 Check Amount= 90.00***

322	NP47116079	FUEL			
TEXAS FLEET FUEL*		No	522.25	1	04/05/2016
			30960 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145349559.pdf
 10-530-610 VEHICLE FUEL 235.64 Expense
 10-520-610 VEHICLE FUEL 286.61 Expense

*** Check-Number= 30960 Vendor Name= TEXAS FLEET FUEL* Check Date= 04/07/2016 Check Amount= 522.25***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number Project-Number
Account Number	Account Description	Amount	Action		
24 20160405-1	TMRS PAYABLE	04/07/2016	4020.09	1	04/05/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	04/07/2016	30961 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145244313.pdf					
10-215-155	TMRS PAYABLE	4,020.09	Liability		
*** Check-Number= 30961 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 04/07/2016 Check Amount= 4,020.09***					
26 20160405-2	PROPERTY & LIABILITY INSURANCE	04/07/2016	179.00	1	04/05/2016
TML-IRP*	No	04/07/2016	30962 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145219779.pdf					
12-500-310	PROPERTY & LIABILITY INSURANCE	179.00	Expense		
*** Check-Number= 30962 Vendor Name= TML-IRP* Check Date= 04/07/2016 Check Amount= 4,470.00***					
26 20160405-3	PROPERTY & LIABILITY INSURANCE	04/07/2016	4291.00	1	04/05/2016
TML-IRP*	No	04/07/2016	30962 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145219779.pdf					
10-510-310	PROPERTY & LIABILITY INSURANCE	622.00	Expense		
10-520-310	PROPERTY & LIABILITY INSURANCE	2,327.00	Expense		
10-530-310	PROPERTY & LIABILITY INSURNACE	1,342.00	Expense		
*** Check-Number= 30963 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 04/07/2016 Check Amount= 70.00***					
289 20160406-1	TECHNOLOGY/SOFTWARE UPGRADES	04/07/2016	70.00	1	04/06/2016
TRANSUNION RISK AND ALTERNATIVE*	No	04/07/2016	30963 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160406113158161.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	70.00	Expense		
*** Check-Number= 30964 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 04/07/2016 Check Amount= 89.81***					
28 8212915406	UNIFORMS	04/07/2016	89.81	1	04/01/2016
UNIFIRST HOLDINGS INC*	No	04/07/2016	30964 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160401111858271.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS	12.30	Expense		
10-530-250	UNIFORMS	77.51	Expense		
*** Check-Number= 30964 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 04/07/2016 Check Amount= 89.81***					
31 623410655-04-16	TELEPHONE	04/07/2016	507.39	1	04/01/2016
VERIZON WIRELESS*	No	04/07/2016	30965 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160401111928761.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	265.93	Expense		
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	241.46	Expense		
*** Check-Number= 30964 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 04/07/2016 Check Amount= 89.81***					
31 623410655-B	TELEPHONE	04/07/2016	481.54	1	04/01/2016
VERIZON WIRELESS*	No	04/07/2016	30965 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160401112012334.pdf					
10-510-240	TELEPHONE	191.60	Expense		
10-520-240	TELEPHONE	289.94	Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number= 30965 Vendor Name= VERIZON WIRELESS* Check Date= 04/07/2016 Check Amount= 988.93***					
153 1187930316	AD FOR BIDS 3/16/16 & 3/23/16	04/07/2016	99.40	1	04/05/2016
WILSON COUNTY NEWS*	No	04/07/2016	30966 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405144944435.pdf					
10-530-920	MISCELLANEOUS EXPENSE		99.40	Expense	
*** Check-Number= 30966 Vendor Name= WILSON COUNTY NEWS* Check Date= 04/07/2016 Check Amount= 99.40***					
71 084024909	OFFICE EQUIPMENT	04/07/2016	189.15	1	04/05/2016
XEROX CORPORATION*	No	04/07/2016	30967 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-07-16\20160405145157441.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		189.15	Expense	
*** Check-Number= 30967 Vendor Name= XEROX CORPORATION* Check Date= 04/07/2016 Check Amount= 189.15***					
1 793192	EMPLOYEE BENIFITS	04/14/2016	507.12	1	04/14/2016
AFLAC*	No	04/14/2016	30968 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414094209265.pdf					
10-200-145	AFLAC POST TAX PAYABLE		184.20	Liability	
10-200-146	AFLAC PRE TAX PAYABLE		322.92	Liability	
*** Check-Number= 30968 Vendor Name= AFLAC* Check Date= 04/14/2016 Check Amount= 507.12***					
4 20160414-1	LVISD	04/14/2016	620.00	1	04/14/2016
CRASHER, BRYAN*	Yes	04/14/2016	30969 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414094223937.pdf					
10-520-479	COPS LVISD CONTRACT PAY		620.00	Expense	
*** Check-Number= 30969 Vendor Name= CRASHER, BRYAN* Check Date= 04/14/2016 Check Amount= 620.00***					
10 49654607	EQUIPMENT RENTALS	04/14/2016	427.00	1	04/14/2016
DE LAGE LANDEN*	No	04/14/2016	30970 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414121108382.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	
*** Check-Number= 30970 Vendor Name= DE LAGE LANDEN* Check Date= 04/14/2016 Check Amount= 427.00***					
12 28251379396	MONTHLY SERVICE	04/14/2016	52.99	1	04/14/2016
DIRECT TV*	No	04/14/2016	30971 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414121052825.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		52.99	Expense	
*** Check-Number= 30971 Vendor Name= DIRECT TV* Check Date= 04/14/2016 Check Amount= 52.99***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
250 2016-40114	MONTHLY SERVICE 04/16	04/14/2016	80.00	1	04/11/2016
DREAMING TREE TECHNOLOGY, INC.*	No	04/14/2016	30972 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160411103655103.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES	80.00	Expense		
*** Check-Number= 30972 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 04/14/2016 Check Amount= 80.00***					
16 20160414-1	LVISD	04/14/2016	480.00	1	04/14/2016
FAHNERT, HENRY*	Yes	04/14/2016	30973 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414094223937.pdf					
10-520-479	COPS LVISD CONTRACT PAY	480.00	Expense		
*** Check-Number= 30973 Vendor Name= FAHNERT, HENRY* Check Date= 04/14/2016 Check Amount= 480.00***					
14 11619-4/2016	UTILITIES	04/14/2016	454.27	1	04/08/2016
FELPS*	No	04/14/2016	30974 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160408121628252.pdf					
10-510-290	UTILITIES	454.27	Expense		
*** Check-Number= 30974 Vendor Name= FELPS* Check Date= 04/14/2016 Check Amount= 454.27***					
96 20160412-1	GFOA & PFIA TRAINING PER DIEM	04/14/2016	165.86	1	04/12/2016
GRIFFIN, YVONNE*	No	04/14/2016	30975 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160412145039684.pdf					
10-510-450	EMPLOYEE TRAINING	165.86	Expense		
*** Check-Number= 30975 Vendor Name= GRIFFIN, YVONNE* Check Date= 04/14/2016 Check Amount= 165.86***					
112 5023602	PARK SUPPLIES	04/14/2016	190.35	1	04/12/2016
HOME DEPOTCREDIT SERVICES*	No	04/14/2016	30976 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160412120042024.pdf					
10-510-755	CITY PARK	190.35	Expense		
*** Check-Number= 30976 Vendor Name= HOME DEPOTCREDIT SERVICES* Check Date= 04/14/2016 Check Amount= 190.35***					
55 20160414-1	LVISD	04/14/2016	100.00	1	04/14/2016
IAPICHINO, CHRISTOPHER P*	Yes	04/14/2016	30977 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414094223937.pdf					
10-520-479	COPS LVISD CONTRACT PAY	100.00	Expense		
*** Check-Number= 30977 Vendor Name= IAPICHINO, CHRISTOPHER P* Check Date= 04/14/2016 Check Amount= 100.00***					
13 20160414-1	LVISD	04/14/2016	375.00	1	04/14/2016
KEIL, DONALD*	Yes	04/14/2016	30978 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414094223937.pdf					
10-520-479	COPS LVISD CONTRACT PAY	375.00	Expense		
*** Check-Number= 30978 Vendor Name= KEIL, DONALD* Check Date= 04/14/2016 Check Amount= 375.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date	
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number	
Account Number	Account Description	Amount	Action	Project-Number		
72	20160408-1	SUPPLIES	04/14/2016	199.80	1	04/08/2016
LA VERNIA MILLS INC*	No	04/14/2016	30979 C	04/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160408121931742.pdf						
10-530-655	REPAIR AND MAINTENANCE	199.80	Expense			
*** Check-Number= 30979 Vendor Name= LA VERNIA MILLS INC* Check Date= 04/14/2016 Check Amount= 199.80***						
140	OBS15400877	1ST QUARTER ACTIVITY	04/14/2016	810.00	1	04/08/2016
OMNIBASE SERVICES OF TEXAS, LP*	No	04/14/2016	30980 C	04/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160408121533601.pdf						
10-515-474	OMNI COLLECTION	810.00	Expense			
*** Check-Number= 30980 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP Check Date= 04/14/2016 Check Amount= 810.00***						
9	20160414-1	LVISD	04/14/2016	765.00	1	04/14/2016
PITTS, DANNY*	Yes	04/14/2016	30981 C	04/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414094223937.pdf						
10-520-479	COPS LVISD CONTRACT PAY	765.00	Expense			
*** Check-Number= 30981 Vendor Name= PITTS, DANNY* Check Date= 04/14/2016 Check Amount= 765.00***						
151	20160412-1	CITY SECRETARY TRAINING PER DIEM	04/14/2016	160.92	1	04/12/2016
PORTER, BRITTANI*	No	04/14/2016	30982 C	04/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160412145031381.pdf						
10-510-450	EMPLOYEE TRAINING	160.92	Expense			
*** Check-Number= 30982 Vendor Name= PORTER, BRITTANI* Check Date= 04/14/2016 Check Amount= 160.92***						
3	20160414-1	LVISD	04/14/2016	765.00	1	04/14/2016
RITCHEY, BRUCE*	Yes	04/14/2016	30983 C	04/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414094223937.pdf						
10-520-479	COPS LVISD CONTRACT PAY	765.00	Expense			
*** Check-Number= 30983 Vendor Name= RITCHEY, BRUCE* Check Date= 04/14/2016 Check Amount= 765.00***						
56	20160414-1	LVISD	04/14/2016	850.00	1	04/14/2016
RODRIGUEZ, ROBERT*	Yes	04/14/2016	30984 C	04/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414094223937.pdf						
10-520-479	COPS LVISD CONTRACT PAY	850.00	Expense			
*** Check-Number= 30984 Vendor Name= RODRIGUEZ, ROBERT* Check Date= 04/14/2016 Check Amount= 850.00***						
23	8131400429604	VEHICLE FUEL	04/14/2016	467.32	1	04/12/2016
SHELL FLEET PLUS*	No	04/14/2016	30985 C	04/2016		
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160412120015044.pdf						
10-530-610	VEHICLE FUEL	151.18	Expense			
10-520-610	VEHICLE FUEL	316.14	Expense			

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number=	30985 Vendor Name= SHELL FLEET PLUS*	Check Date= 04/14/2016	Check Amount=		467.32***
139	1303258 BOND CERTIFICATES OF OBLIGATION 2003 AD	04/14/2016	350.00	1	04/12/2016
WELLS FARGO CORPORATE TRUST*	No	04/14/2016	30986 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160412120137362.pdf					
20-800-820	BOND OBLIG 2003 SERIES - ADMIN		350.00	Expense	
*** Check-Number=	30986 Vendor Name= WELLS FARGO CORPORATE TRUST*	Check Date= 04/14/2016	Check Amount=		350.00***
50	22973 MAGNETIC SIGNS	04/14/2016	38.00	1	04/08/2016
XICO PRODUCTIONS LLC*	No	04/14/2016	30987 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160408121653976.pdf					
10-520-690	EQUIPMENT PURCHASES		38.00	Expense	
50	22978 COURT ROOM SIGN	04/14/2016	87.37	1	04/08/2016
XICO PRODUCTIONS LLC*	No	04/14/2016	30987 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160408121700151.pdf					
10-515-210	OFFICE EXPENSE		87.37	Expense	
*** Check-Number=	30987 Vendor Name= XICO PRODUCTIONS LLC*	Check Date= 04/14/2016	Check Amount=		125.37***
15	1767-4/16 UTILITIES	04/21/2016	238.00	1	04/19/2016
GVEC*	No	04/21/2016	30988 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418154342793.pdf					
10-510-290	UTILITIES		95.00	Expense	
10-510-755	CITY PARK		143.00	Expense	
*** Check-Number=	30988 Vendor Name= GVEC*	Check Date= 04/21/2016	Check Amount=		238.00***
264	628224443-GENER EMPLOYEE BENIFITS	04/21/2016	6508.54	1	04/19/2016
HUMANA*	No	04/21/2016	30989 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418154221457.pdf					
10-215-145	MEDICAL PAYABLE		5,550.13	Liability	
12-215-146	MEDICAL PAYABLE		958.41	Liability	
*** Check-Number=	30989 Vendor Name= HUMANA*	Check Date= 04/21/2016	Check Amount=		6,508.54***
78	832742063001 PARK SUPPLIES	04/21/2016	224.70	1	04/19/2016
OFFICE DEPOT*	No	04/21/2016	30990 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160418154248585.pdf					
10-510-755	CITY PARK		224.70	Expense	
*** Check-Number=	30990 Vendor Name= OFFICE DEPOT*	Check Date= 04/21/2016	Check Amount=		224.70***
217	753055 EQUIPMENT PURCHASE	04/21/2016	1083.80	1	04/19/2016
SWPS*	No	04/21/2016	30991 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160419130705447.pdf					
10-520-690	EQUIPMENT PURCHASES		1,083.80	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
*** Check-Number= 30991 Vendor Name= SWPS* Check Date= 04/21/2016 Check Amount= 1,083.80***					
87	20160420-1 PAULA B DELEGATE FEE	04/21/2016	250.00	1	04/20/2016
	TEXAS COURT CLERKS ASSOCIATION* No	04/21/2016	30992 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160420142918508.pdf					
10-515-230 DUES AND SUBSCRIPTIONS 250.00 Expense					
*** Check-Number= 30992 Vendor Name= TEXAS COURT CLERKS ASSOCIATION Check Date= 04/21/2016 Check Amount= 250.00***					
329	12-31-2015 DISPATCH FEES REIMBURSEMENT FOR LVPD	04/21/2016	3000.00	1	04/19/2016
	WILSON COUNTY* No	04/21/2016	30993 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160419163049297.pdf					
10-520-910 WCSO DISPATCH 3,000.00 Expense					
*** Check-Number= 30993 Vendor Name= WILSON COUNTY* Check Date= 04/21/2016 Check Amount= 3,000.00***					
8	201603305900 PROFESSIONAL SERVICES	04/28/2016	671.00	1	04/27/2016
	CIVIL ENGINEERING CONSULTANTS* No	04/28/2016	30994 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160425124634703.pdf					
10-500-410 LEGAL & PROFESSIONAL - ENGINEE 671.00 Expense					
*** Check-Number= 30994 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 04/28/2016 Check Amount= 671.00***					
4	20160428-1 LVISD	04/28/2016	707.50	1	04/28/2016
	CRASHER, BRYAN* Yes	04/28/2016	30995 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160428115434424.pdf					
10-520-479 COPS LVISD CONTRACT PAY 707.50 Expense					
*** Check-Number= 30995 Vendor Name= CRASHER, BRYAN* Check Date= 04/28/2016 Check Amount= 707.50***					
16	20160428-1 LVISD	04/28/2016	480.00	1	04/28/2016
	FAHNERT, HENRY* Yes	04/28/2016	30996 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160428115434424.pdf					
10-520-479 COPS LVISD CONTRACT PAY 480.00 Expense					
*** Check-Number= 30996 Vendor Name= FAHNERT, HENRY* Check Date= 04/28/2016 Check Amount= 480.00***					
58	20160428-1 LVISD	04/28/2016	50.00	1	04/28/2016
	FOWLER, CURTIS* Yes	04/28/2016	30997 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160428115434424.pdf					
10-520-479 COPS LVISD CONTRACT PAY 50.00 Expense					
*** Check-Number= 30997 Vendor Name= FOWLER, CURTIS* Check Date= 04/28/2016 Check Amount= 50.00***					
17	20160427-1 OFFICE CLEANING	04/28/2016	500.00	1	04/27/2016
	HYATT, JANET* Yes	04/28/2016	30998 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160425124557211.pdf					
10-510-215 OFFICE CLEANING 500.00 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
Account Number	Account Description	Amount	Action	Project-Number	
*** Check-Number= 30998	Vendor Name= HYATT, JANET*	Check Date= 04/28/2016	Check Amount=		500.00***
13	20160428-1 LVISD	04/28/2016	590.00	1	04/28/2016
KEIL, DONALD*	Yes	04/28/2016	30999 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160428115434424.pdf					
10-520-479	COPS LVISD CONTRACT PAY		590.00	Expense	
*** Check-Number= 30999	Vendor Name= KEIL, DONALD*	Check Date= 04/28/2016	Check Amount=		590.00***
90	0001473-00 V-BALL LINE MARKER	04/28/2016	246.25	1	04/28/2016
KELLER MATERIAL, LTD*	No	04/28/2016	31000 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160428115423077.pdf					
10-400-050	PARK USE INCOME		246.25	Revenue	
*** Check-Number= 31000	Vendor Name= KELLER MATERIAL, LTD*	Check Date= 04/28/2016	Check Amount=		246.25***
73	1000-01-0316 AD VALOREM TAXES	04/28/2016	9.37	1	04/27/2016
LINEBARGER GOGGAN BLAIR & SAMPSON L	No	04/28/2016	31001 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160425124603669.pdf					
10-510-421	LEGAL & PROFESSIONAL - COLLECT		9.37	Expense	
*** Check-Number= 31001	Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP	Check Date= 04/28/2016	Check Amount=		9.37***
65	23541 SERVICES FROM MARCH 1-31,2016	04/22/2016	600.00	1	04/22/2016
M&S ENGINEERING*	No	04/28/2016	31002 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160422110006532.pdf					
14-500-410	PROFESSIONAL - ENGINEERING		600.00	Expense	
*** Check-Number= 31002	Vendor Name= M&S ENGINEERING*	Check Date= 04/28/2016	Check Amount=		600.00***
3	20160428-1 LVISD	04/28/2016	715.00	1	04/28/2016
RITCHEY, BRUCE*	Yes	04/28/2016	31003 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160428115434424.pdf					
10-520-479	COPS LVISD CONTRACT PAY		715.00	Expense	
*** Check-Number= 31003	Vendor Name= RITCHEY, BRUCE*	Check Date= 04/28/2016	Check Amount=		715.00***
56	20160428-1 LVISD	04/28/2016	800.00	1	04/28/2016
RODRIGUEZ, ROBERT*	Yes	04/28/2016	31004 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160428115434424.pdf					
10-520-479	COPS LVISD CONTRACT PAY		800.00	Expense	
*** Check-Number= 31004	Vendor Name= RODRIGUEZ, ROBERT*	Check Date= 04/28/2016	Check Amount=		800.00***
22	691300 MONITORING SERVICES	04/28/2016	54.00	1	04/27/2016
SECURITY ONE*	No	04/28/2016	31005 C	04/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160427110945529.pdf					
25-900-100	ALARM SERVICES		54.00	Expense	

Check Register History

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

*** Check-Number= 31005 Vendor Name= SECURITY ONE* Check Date= 04/28/2016 Check Amount= 54.00***

322 BG2325886	FUEL USAGE FOR 4/18/16	04/28/2016	345.90	1	04/19/2016
TEXAS FLEET FUEL*	No	04/28/2016	31006 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-21-16\20160419092215759.pdf
 10-530-610 VEHICLE FUEL 101.13 Expense
 10-520-610 VEHICLE FUEL 244.77 Expense

322 BG2325886-4/16	FUEL	04/28/2016	588.39	1	04/27/2016
TEXAS FLEET FUEL*	No	04/28/2016	31006 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160427111040359.pdf
 10-500-610 VEHICLE FUEL 36.87 Expense
 10-530-610 VEHICLE FUEL 274.00 Expense
 10-520-610 VEHICLE FUEL 277.52 Expense

322 NP47152847	FUEL USAGE FROM 4/11/16	04/28/2016	541.33	1	04/14/2016
TEXAS FLEET FUEL*	No	04/28/2016	31006 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414121156634.pdf
 10-530-610 VEHICLE FUEL 265.00 Expense
 10-520-610 VEHICLE FUEL 276.33 Expense

*** Check-Number= 31006 Vendor Name= TEXAS FLEET FUEL* Check Date= 04/28/2016 Check Amount= 1,475.62***

27 G000027977-4/16	EMPLOYEE BENIFITS	04/28/2016	112.36	1	04/27/2016
TRANSAMERICA EMPLOYEE BENEFITS*	No	04/28/2016	31007 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160427111015943.pdf
 10-200-147 TRANSAMERICA PAYABLE 112.36 Liability

*** Check-Number= 31007 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 04/28/2016 Check Amount= 112.36***

28 8212917710	UNIFORMS	04/28/2016	89.81	1	04/08/2016
UNIFIRST HOLDINGS INC*	No	04/28/2016	31008 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160408121604811.pdf
 10-510-212 OFFICE EQUIPMENT RENTALS 12.30 Expense
 10-530-250 UNIFORMS 77.51 Expense

28 8212919973	UNIFORM/ OFFICE RENTAL	04/28/2016	128.81	1	04/14/2016
UNIFIRST HOLDINGS INC*	No	04/28/2016	31008 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-14-16\20160414155530576.pdf
 10-510-212 OFFICE EQUIPMENT RENTALS 51.30 Expense
 10-530-250 UNIFORMS 77.51 Expense

28 8212922314	SERVICES FROM MARCH 1-31,2016	04/28/2016	105.61	1	04/22/2016
UNIFIRST HOLDINGS INC*	No	04/28/2016	31008 C	04/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\04-28-16\20160422105941923.pdf
 10-510-212 OFFICE EQUIPMENT RENTALS 28.10 Expense
 10-530-250 UNIFORMS 77.51 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
Account Number	Account Description	Amount	Action		Project-Number
28	8212924572	UNIFORMS	04/28/2016	87.51	1
UNIFIRST HOLDINGS INC*	No		04/28/2016	31008 C	04/2016
10-510-212	OFFICE EQUIPMENT RENTALS	12.30	Expense		
10-530-250	UNIFORMS	75.21	Expense		

*** Check-Number= 31008 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 04/28/2016 Check Amount= 411.74***

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Utilities Fund	40-100-150	89,321.41

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	111,437.60

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	56,426.76

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	1,137.41

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Debt Service	20-100-100	350.00

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	600.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	54.00

*** Grand Totals *** 259,327.18

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 April 2016

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	180,705.00	.00 180,705.00	2,306.94 164,088.46	1,643.55 154,516.57	90.80 96.49	16,616.54
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	139.49 1,028.28	.13 2,515.61	20.57 70.84	3,971.72
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	29.63 232.46	.03 476.81	38.74 37.48	367.54
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	210.34 803.19	142.45 785.18	40.16 38.52	1,196.81
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	.00 125.00	70.00 145.00	.00 60.00	116.00 100.00	-20.00
PARK USE INCOME 10-400-050	4,000.00	1,700.00 5,700.00	48.75 5,356.10	4,645.16 5,290.16	93.97 226.51	343.90
CUSTOMER SERVICE INSPECTIONS 10-400-055	100.00	-100.00 .00	.00 .00	.00 .00	.00 .00	.00
FOOD LICENSE INCOME 10-400-060	9,000.00	1,000.00 10,000.00	200.00 9,470.00	6,200.00 6,630.00	94.70 72.54	530.00
PERMITS 10-400-065	50,000.00	.00 50,000.00	2,657.22 37,511.38	11,543.12 22,920.16	75.02 65.34	12,488.62
VARIANCE, ZONING, SUP REQUEST 10-400-066	.00	200.00 200.00	.00 100.00	.00 .00	50.00 .00	100.00
CREDIT CARD CHARGE FEE 10-400-070	.00	.00 .00	.00 .00	.00 -11.86	.00 100.00	.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	375.00 2,100.00	375.00 3,300.00	52.50 67.30	1,900.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	.00 2,017.58	.00 40.38	.00
INTEREST INCOME 10-400-080	1,500.00	-750.00 750.00	.00 372.61	82.97 1,090.03	49.68 51.02	377.39
RESTITUTION 10-400-090	350.00	.00 350.00	.00 10.00	1,520.00 1,800.00	2.86 84.91	340.00
MISC INCOME 10-400-095	2,500.00	.00 2,500.00	268.00 924.42	31.50 1,028.49	36.98 3.69	1,575.58
STATE SALES TAX 10-400-110	609,000.00	.00 609,000.00	42,370.82 266,115.81	39,145.78 228,218.86	43.70 40.57	342,884.19

City of Laveria
 REVENUE REPORT - ALL FUNDS
 April 2016

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
PROPERTY RELIEF SALES TAX 10-400-115	149,504.00	.00 149,504.00	10,592.71 66,528.96	9,786.44 57,054.70	44.50 40.57	82,975.04
MIXED BEVERAGE TAX 10-400-120	500.00	5,500.00 6,000.00	2,306.95 4,366.22	47.16 91.87	72.77 20.03	1,633.78
NSF CHECK FEE 10-400-125	100.00	.00 100.00	.00 .00	.00 25.00	.00 100.00	100.00
FRANCHISE TAX 10-400-150	50,000.00	.00 50,000.00	6,266.81 42,165.26	14.49 32,401.70	84.33 53.18	7,834.74
AMERICAN TOWER LEASE 10-400-151	12,360.00	30,390.00 42,750.00	.00 42,730.81	12,360.00 12,360.00	99.96 100.00	19.19
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	25.00 150.00	25.00 75.00	30.00 75.00	350.00
LEOSE TRAINING INCOME 10-400-451	1,200.00	.00 1,200.00	.00 971.00	.00 1,198.74	80.92 100.00	229.00
MISCELLANEOUS POLICE INCOME 10-400-901	4,000.00	.00 4,000.00	.00 .00	.00 2,274.00	.00 100.00	4,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 2.05	.00 .00	.41 .00	497.95
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	37,227.65 62,154.84	7,152.50 84,045.46	62.15 67.31	37,845.16
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	-17,102.37 9,176.48	1,430.50 10,844.50	76.47 54.76	2,823.52
POLICE REPORTS 10-410-298	700.00	.00 700.00	96.00 384.00	66.00 5,068.00	54.86 703.89	316.00
LEASE PROCEED INCOME 10-410-299	12,127.00	.00 12,127.00	.00 .00	.00 .00	.00 .00	12,127.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	750.00	.00 750.00	94.52 750.69	56.00 362.56	100.09 57.91	-.69
LOCAL VIOLATION 10-415-320	1,000.00	.00 1,000.00	145.77 1,076.02	104.19 589.60	107.60 56.17	-76.02
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	6.18 27.83	2.20 7.30	55.66 50.87	22.17
STATE JURY FEE (JRF) 10-415-330	1,400.00	.00 1,400.00	189.03 1,385.37	112.00 721.13	98.96 57.78	14.63

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 April 2016

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	2,000.00	.00 2,000.00	283.55 2,086.06	175.43 1,083.12	104.30 57.91	-86.06
STATE CONSOLIDATED COURT COST 10-415-340	14,000.00	.00 14,000.00	1,890.33 13,893.70	1,160.00 7,291.26	99.24 58.05	106.30
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	955.14 7,450.28	660.00 4,110.00	82.78 65.77	1,549.72
FINE 10-415-355	28,000.00	.00 28,000.00	3,183.80 23,190.00	1,850.52 11,023.82	82.82 54.53	4,810.00
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	150.00 800.00	130.96 505.96	80.00 39.68	200.00
WARRANT FEE 10-415-365	3,000.00	.00 3,000.00	600.00 3,100.00	300.00 1,465.08	103.33 41.19	-100.00
ADMINISTRATIVE FEE 10-415-370	1,000.00	.00 1,000.00	60.00 924.80	130.00 594.90	92.48 65.32	75.20
DISMISSAL FEE 10-415-371	350.00	.00 350.00	20.00 200.00	.00 180.00	57.14 56.25	150.00
ARREST FEE 10-415-372	1,200.00	300.00 1,500.00	201.29 1,536.71	115.00 775.00	102.45 40.50	-36.71
COLLECTION FEE (AMS) 10-415-375	1,000.00	.00 1,000.00	.00 .00	48.90 645.15	.00 50.47	1,000.00
OMNI COLLECTION FEE 10-415-380	1,000.00	800.00 1,800.00	360.00 1,800.00	84.00 630.00	100.00 41.67	.00
DEFERRED FEE 10-415-385	9,000.00	6,000.00 15,000.00	2,273.40 13,922.80	798.60 6,491.18	92.82 57.37	1,077.20
CHILD SAFETY FINE 10-415-390	100.00	.00 100.00	.00 20.00	.00 .00	20.00 .00	80.00
SCHOOL ZONE VIOLATION FEE 10-415-391	400.00	1,100.00 1,500.00	245.95 1,320.95	.00 100.00	88.06 80.00	179.05
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	94.52 650.69	48.00 324.00	86.76 60.05	99.31
RESTITUTION INCOME 10-415-395	750.00	-250.00 500.00	.00 160.00	.00 380.00	32.00 8.15	340.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 .00	8,122.72 49,051.62	.00 .00	.00

City of Lavernia
REVENUE REPORT - ALL FUNDS
April 2016

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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	111,650.00	.00 111,650.00	7,546.50 58,567.71	.00 .00	52.46 .00	53,082.29
STREET MAINTENANCE TAX 14-400-010	148,462.00	.00 148,462.00	10,592.71 66,528.96	9,786.44 57,054.71	44.81 40.57	81,933.04
INTEREST INCOME 14-400-080	30.00	70.00 100.00	.00 63.69	15.26 27.77	63.69 23.12	36.31
AD VALORUM TAXES - CURRENT 20-400-010	18,600.00	.00 18,600.00	247.97 17,954.15	93.32 17,730.83	96.53 95.54	645.85
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	16.11 124.91	.02 232.45	35.69 61.51	225.09
INTEREST INCOME 20-400-080	.00	10.00 10.00	.00 3.05	.00 .00	30.50 .00	6.95
COURTHOUSE SECURITY FEES 25-410-210	.00	1,200.00 1,200.00	141.79 1,042.03	84.00 534.84	86.84 57.88	157.97
STATE COURT COST - TECH FEE 35-410-270	.00	1,500.00 1,500.00	189.03 1,389.37	112.00 721.13	92.62 57.41	110.63
INTEREST INCOME 40-400-080	300.00	200.00 500.00	.00 290.14	16.07 207.63	58.03 73.24	209.86
MISC INCOME 40-400-095	100.00	1,900.00 2,000.00	471.66 2,176.89	.00 2.00	108.84 80.00	-176.89
NSF CHECK FEE 40-400-125	500.00	.00 500.00	50.00 100.00	25.00 494.65	20.00 90.82	400.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,280.08 8,743.91	1,273.93 8,660.27	58.29 .00	6,256.09
WATER SALES 40-400-510	481,715.00	.00 481,715.00	38,169.33 290,075.60	32,363.47 264,772.47	60.22 55.64	191,639.40
SEWER SALES 40-400-520	172,783.00	.00 172,783.00	14,901.63 105,626.96	14,000.03 102,299.14	61.13 57.46	67,156.04
PENALTIES 40-400-530	15,000.00	-4,000.00 11,000.00	843.70 6,159.75	1,074.73 7,881.16	56.00 57.39	4,840.25
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,890.61 13,147.55	1,876.77 13,134.31	57.16 57.81	9,852.45
GARBAGE SALES 40-400-550	236,600.00	.00 236,600.00	20,370.24 139,675.62	19,761.08 135,352.80	59.03 56.94	96,924.38

REVENUE REPORT - ALL FUNDS
April 2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
OVERPAYMENT 40-400-555	1,000.00	500.00 1,500.00	220.52 1,212.86	304.74 799.11	80.86 .00	287.14
NEW WATER HOOKUP FEES 40-400-560	1,200.00	300.00 1,500.00	.00 813.08	228.27 913.08	54.21 80.00	686.92
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	6,000.00	.00 6,000.00	238.83 261.00	.00 4,145.09	4.35 104.94	5,739.00
WATER DEPOSITS 40-400-590	10,000.00	.00 10,000.00	1,550.00 8,850.00	1,400.00 7,050.00	88.50 .00	1,150.00
GREASE TRAP PERMITS 40-400-592	500.00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00
ADJUSTMENTS 40-400-595	1,500.00	1,300.00 2,800.00	106.83 2,826.15	344.90 1,144.09	100.93 31.29	-26.15
WELL PROJECTS 2009 40-400-901	.00	.00 .00	.00 .00	.00 345,356.00	.00 512.05	.00
2016 SERIES COO PROCEEDS 41-400-010	.00	3,185,533.32 3,185,533.32	.00 3,185,533.32	.00 .00	100.00 .00	.00
INTEREST INCOME 41-400-080	.00	500.00 500.00	.00 126.83	.00 .00	25.37 .00	373.17
INTEREST INCOME 50-400-080	16.00	4.00 20.00	.00 15.33	1.85 12.68	76.65 39.02	4.67
WATER IMPACT FEES 50-400-585	.00	.00 .00	.00 6,906.86	11,658.90 15,087.99	.00 86.84	-6,906.86
INTEREST INCOME 51-400-080	16.00	4.00 20.00	.00 15.32	1.84 12.67	76.60 73.32	4.68
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 255.67	19,949.54 22,053.66	17.04 87.78	1,244.33
*** GRAND TOTAL	2,535,143.00	3,234,911.32 5,770,054.32	197,669.96 4,709,669.94	224,482.46 1,728,088.77	81.62 66.81	1,060,384.38

City of Laverania
EXPENSE REPORT - ALL FUNDS
April 2016

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	35,000.00 .00	-200.00 34,800.00	690.00 4,769.80	1,284.00 5,124.00	.00 13.71	30,030.20 30,030.20
SOCIAL SECURITY 10-500-110	2,700.00 .00	.00 2,700.00	52.79 319.01	96.76 386.14	.00 11.82	2,380.99 2,380.99
TMRS 10-500-115	900.00 .00	.00 900.00	18.77 34.27	104.78 641.13	.00 3.81	865.73 865.73
EMPLOYEE INSURANCE 10-500-150	5,350.00 .00	.00 5,350.00	3.76 318.20	911.90 2,207.50	.00 5.95	5,031.80 5,031.80
DUES AND SUBSCRIPTIONS 10-500-230	.00 .00	200.00 200.00	.00 128.00	.00 .00	.00 64.00	72.00 72.00
TELEPHONE 10-500-240	.00 .00	300.00 300.00	.00 .00	.00 .00	.00 .00	300.00 300.00
UNIFORMS 10-500-250	.00 .00	200.00 200.00	.00 137.50	.00 .00	.00 68.75	62.50 62.50
TECHNOLOGY/SOFTWARE UPGRADES 10-500-270	5,000.00 .00	1,000.00 6,000.00	.00 5,810.29	.00 37.99	.00 96.84	189.71 189.71
MEDIA 10-500-271	1,000.00 .00	.00 1,000.00	.00 .00	338.40 383.40	.00 .00	1,000.00 1,000.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	-1,800.00 28,200.00	.00 10,421.45	522.54 6,320.94	.00 36.96	17,778.55 17,778.55
WORKERS COMP INSURANCE 10-500-320	160.00 .00	.00 160.00	.00 104.64	.00 .00	.00 65.40	55.36 55.36
LEGAL & PROFESSIONAL - ENGINEER 10-500-410	80,000.00 .00	.00 80,000.00	671.00 24,901.89	8,434.75 44,028.47	.00 31.13	55,098.11 55,098.11
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	2,749.00 3,226.84	.00 .00	5,000.00 5,000.00
MUNI CODES 10-500-425	4,500.00 .00	.00 4,500.00	.00 56.00	.00 .00	.00 1.24	4,444.00 4,444.00
EMPLOYEE TRAINING 10-500-450	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
VEHICLE FUEL 10-500-610	.00 .00	300.00 300.00	36.87 164.97	.00 .00	.00 54.99	135.03 135.03
VEHICLE REPAIR 10-500-620	.00 .00	.00 .00	.00 .00	.00 35.95	.00 .00	.00 .00

City of Lavernia
EXPENSE REPORT - ALL FUNDS
April 2016

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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
WAGES - GENERAL 10-510-010	124,000.00 .00	.00 124,000.00	9,990.02 75,424.97	8,198.40 72,693.78	.00 60.83	48,575.03 48,575.03
PAYROLL TAXES 10-510-110	9,500.00 .00	1,500.00 11,000.00	733.52 6,418.55	598.00 5,206.69	.00 58.35	4,581.45 4,581.45
TMRS 10-510-115	3,300.00 .00	700.00 4,000.00	271.72 2,441.54	446.00 3,750.43	.00 61.04	1,558.46 1,558.46
EMPLOYEE INSURANCE 10-510-150	12,300.00 .00	700.00 13,000.00	1,000.28 8,448.78	2,165.76 17,611.16	.00 64.99	4,551.22 4,551.22
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	115.75 1,524.01	301.44 2,283.22	.00 50.80	1,475.99 1,475.99
OFFICE EQUIPMENT RENTALS 10-510-212	2,500.00 .00	5,500.00 8,000.00	417.19 5,250.48	801.23 5,764.07	.00 65.63	2,749.52 2,749.52
OFFICE CLEANING 10-510-215	7,000.00 .00	.00 7,000.00	500.00 4,599.53	1,319.87 5,013.60	.00 65.71	2,400.47 2,400.47
OFFICE SUPPLIES 10-510-220	3,000.00 .00	.00 3,000.00	14.10 2,539.43	155.68 1,423.78	.00 84.65	460.57 460.57
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	365.00 2,976.00	127.00 3,918.87	.00 74.40	1,024.00 1,024.00
TELEPHONE 10-510-240	6,500.00 .00	2,500.00 9,000.00	538.36 7,527.88	616.79 6,356.53	.00 83.64	1,472.12 1,472.12
UNIFORMS 10-510-250	1,000.00 .00	1,000.00 2,000.00	.00 1,512.81	.00 605.40	.00 75.64	487.19 487.19
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	44.03 1,014.91	.00 1,213.61	.00 50.75	985.09 985.09
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	23,000.00 .00	5,000.00 28,000.00	.00 26,811.65	197.99 16,037.25	.00 95.76	1,188.35 1,188.35
UTILITIES 10-510-290	7,500.00 .00	.00 7,500.00	95.00 4,835.25	487.59 5,142.14	.00 64.47	2,664.75 2,664.75
PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 1,866.00	.00 1,570.47	.00 89.45	220.00 220.00
WORKERS COMP INSURANCE 10-510-320	500.00 .00	400.00 900.00	.00 850.32	33.26 829.18	.00 94.48	49.68 49.68
BONDING 10-510-330	100.00 .00	.00 100.00	.00 .00	.00 .00	.00 .00	100.00 100.00

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LEGAL & PROFESSIONAL - ENGINEE 10-510-410	3,000.00 .00	-3,000.00 .00	.00 .00	.00 2,666.75	.00 .00	.00 .00
LEGAL & PROFESSIONAL - LEGAL 10-510-420	10,000.00 .00	3,000.00 13,000.00	.00 10,642.02	1,610.87 4,341.66	.00 81.86	2,357.98 2,357.98
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	9.37 546.57	27.01 496.20	.00 27.33	1,453.43 1,453.43
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 3,400.00	350.00 1,800.00	.00 68.00	1,600.00 1,600.00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	1,296.78 3,977.77	325.00 5,571.10	.00 41.87	5,522.23 5,522.23
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 4,032.00	1,862.00 5,586.00	.00 56.00	3,168.00 3,168.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 1,774.48	882.17 2,646.51	.00 46.70	2,025.52 2,025.52
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	4,750.00 9,250.00	.00 9,250.00	.00 99.46	50.00 50.00
ELECTION EXPENSE 10-510-465	4,500.00 .00	.00 4,500.00	.00 .00	225.75 405.75	.00 .00	4,500.00 4,500.00
BANK SERVICE CHARGES 10-510-470	6,000.00 .00	.00 6,000.00	39.00 2,464.94	455.16 4,130.17	.00 41.08	3,535.06 3,535.06
MERCHANT CREDIT CARD FEES 10-510-471	2,500.00 .00	.00 2,500.00	.00 511.03	268.23 1,970.25	.00 20.44	1,988.97 1,988.97
CONTRACT LABOR 10-510-475	.00 .00	2,500.00 2,500.00	.00 2,100.00	.00 .00	.00 84.00	400.00 400.00
CONTRACT SERVICES - CSI 10-510-476	500.00 .00	-400.00 100.00	.00 .00	.00 215.00	.00 .00	100.00 100.00
ADS 10-510-490	750.00 .00	.00 750.00	.00 306.00	.00 106.00	.00 40.80	444.00 444.00
ALARM SERVICES 10-510-495	500.00 .00	250.00 750.00	.00 378.00	54.00 378.00	.00 50.40	372.00 372.00
VEHICLE FUEL 10-510-610	750.00 .00	-500.00 250.00	.00 .00	30.01 537.62	.00 .00	250.00 250.00
VEHICLE REPAIR 10-510-620	.00 .00	50.00 50.00	.00 19.19	.00 .00	.00 38.38	30.81 30.81

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GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 254.00	38.73 911.39	.00 12.70	1,746.00 1,746.00
EQUIPMENT PURCHASE 10-510-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
CITY PARK 10-510-755	6,000.00 .00	2,000.00 8,000.00	558.05 4,851.04	155.00 2,571.62	.00 60.64	3,148.96 3,148.96
CONTINGENCY FUND 10-510-900	8,600.00 .00	-4,200.00 4,400.00	.00 .00	.00 .00	.00 .00	4,400.00 4,400.00
MISCELLANEOUS EXPENSE 10-510-920	20,000.00 .00	-17,000.00 3,000.00	141.00 998.54	1,728.64 51,185.20	.00 33.28	2,001.46 2,001.46
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	31,689.67 53,004.21	.00 .00	.00 .00
WAGES - COURT 10-515-010	35,900.00 .00	1,100.00 37,000.00	3,068.62 22,749.22	5,487.60 30,104.31	.00 61.48	14,250.78 14,250.78
PAYROLL TAXES 10-515-110	2,800.00 .00	.00 2,800.00	202.61 1,510.52	361.52 1,954.67	.00 53.95	1,289.48 1,289.48
TMRS 10-515-115	1,000.00 .00	.00 1,000.00	74.94 542.05	281.46 1,295.70	.00 54.21	457.95 457.95
EMPLOYEE INSURANCE 10-515-150	4,900.00 .00	.00 4,900.00	391.64 2,691.07	2,165.76 7,839.40	.00 54.92	2,208.93 2,208.93
OFFICE EXPENSE 10-515-210	500.00 .00	-50.00 450.00	.00 87.37	.00 .00	.00 19.42	362.63 362.63
DUES AND SUBSCRIPTIONS 10-515-230	100.00 .00	.00 100.00	250.00 290.00	.00 40.00	.00 290.00	-190.00 -190.00
COURT TECHNOLOGY 10-515-270	.00 .00	.00 .00	.00 .00	.00 160.00	.00 .00	.00 .00
TECHNOLOGY/SOFTWARE UPGRADES 10-515-271	2,600.00 .00	50.00 2,650.00	.00 2,610.00	.00 2,610.00	.00 98.49	40.00 40.00
WORKERS COMP INSURANCE 10-515-320	160.00 .00	.00 160.00	.00 120.75	20.23 60.67	.00 75.47	39.25 39.25
PROSECUTOR SERVICES 10-515-415	3,000.00 .00	.00 3,000.00	.00 783.00	.00 200.00	.00 26.10	2,217.00 2,217.00
JURY EXPENSE 10-515-420	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00

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EMPLOYEE TRAINING 10-515-450	3,500.00 .00	-300.00 3,200.00	.00 583.35	292.61 1,659.76	.00 18.23	2,616.65 2,616.65
OMNI COLLECTION 10-515-474	1,000.00 .00	200.00 1,200.00	.00 1,014.00	48.90 230.80	.00 84.50	186.00 186.00
STATE COURT COSTS 10-515-550	37,000.00 .00	-1,000.00 36,000.00	.00 27,862.26	.00 11,280.54	.00 77.40	8,137.74 8,137.74
WAGES - POLICE 10-520-010	267,000.00 .00	.00 267,000.00	20,776.03 158,491.63	18,902.46 145,688.47	.00 59.36	108,508.37 108,508.37
CONTRACT LABOR 10-520-011	5,000.00 .00	-200.00 4,800.00	.00 688.00	.00 3,990.00	.00 14.33	4,112.00 4,112.00
SHIFT DIFFERENTIAL 10-520-012	7,500.00 .00	.00 7,500.00	200.00 1,500.00	200.00 3,507.08	.00 20.00	6,000.00 6,000.00
OVERTIME 10-520-015	7,500.00 .00	.00 7,500.00	2,251.62 9,130.05	1,108.40 3,309.97	.00 121.73	-1,630.05 -1,630.05
CELL PHONE ALLOWANCE 10-520-020	4,800.00 .00	.00 4,800.00	230.80 1,731.00	276.96 2,007.84	.00 36.06	3,069.00 3,069.00
PAYROLL TAXES 10-520-110	21,000.00 .00	.00 21,000.00	1,706.89 12,474.43	1,485.14 10,707.31	.00 59.40	8,525.57 8,525.57
TMRS 10-520-115	7,200.00 .00	.00 7,200.00	638.08 4,647.36	1,114.52 6,195.25	.00 64.55	2,552.64 2,552.64
EMPLOYEE INSURANCE 10-520-150	34,500.00 .00	.00 34,500.00	1,946.04 12,702.12	4,331.52 27,934.58	.00 36.82	21,797.88 21,797.88
MEDICAL COST 10-520-160	2,500.00 .00	.00 2,500.00	.00 .00	.00 .00	.00 .00	2,500.00 2,500.00
OFFICE EXPENSE 10-520-210	2,500.00 .00	.00 2,500.00	43.50 1,006.77	50.07 317.17	.00 40.27	1,493.23 1,493.23
OFFICE SUPPLIES 10-520-220	1,500.00 .00	.00 1,500.00	.00 351.45	305.55 544.49	.00 23.43	1,148.55 1,148.55
TELEPHONE 10-520-240	1,000.00 .00	2,000.00 3,000.00	.00 1,549.64	.00 .00	.00 51.65	1,450.36 1,450.36
UNIFORMS 10-520-250	3,540.00 .00	-1,500.00 2,040.00	.00 207.96	.00 498.92	.00 10.19	1,832.04 1,832.04
TECHNOLOGY/SOFTWARE UPGRADES 10-520-270	20,000.00 .00	.00 20,000.00	154.50 16,038.72	1,265.63 14,813.97	.00 80.19	3,961.28 3,961.28

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PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 6,981.00	.00 7,224.94	.00 89.50	819.00 819.00
WORKERS COMP INSURANCE 10-520-320	11,000.00 .00	.00 11,000.00	.00 8,036.64	1,165.49 4,550.28	.00 73.06	2,963.36 2,963.36
BONDING 10-520-330	500.00 .00	.00 500.00	.00 250.00	50.00 250.00	.00 50.00	250.00 250.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	.00 502.79	386.00 686.00	.00 25.14	1,497.21 1,497.21
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	539.55 2,616.49	.00 1,920.50	.00 43.61	3,383.51 3,383.51
LEOSE TRAINING EXPENSE 10-520-451	1,198.00 .00	.00 1,198.00	.00 .00	.00 .00	.00 .00	1,198.00 1,198.00
LAB TEST 10-520-477	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	7,212.55 43,268.00	10,715.00 68,915.00	.00 43.27	56,732.00 56,732.00
ADS - PUBLICATIONS 10-520-499	100.00 .00	200.00 300.00	.00 207.00	.00 36.00	.00 69.00	93.00 93.00
VEHICLE PURCHASE 10-520-600	12,127.00 .00	.00 12,127.00	.00 641.72	.00 .00	.00 5.29	11,485.28 11,485.28
VEHICLE FUEL 10-520-610	22,000.00 .00	.00 22,000.00	1,114.76 8,928.62	1,559.87 11,910.17	.00 40.58	13,071.38 13,071.38
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	19.99 5,489.56	92.64 2,905.15	.00 54.90	4,510.44 4,510.44
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	-656.00 -64.00	100.00 410.53	.00 -6.40	1,064.00 1,064.00
EQUIPMENT PURCHASES 10-520-690	7,500.00 .00	.00 7,500.00	1,083.80 1,711.65	.00 7,437.24	.00 22.82	5,788.35 5,788.35
WCSO DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	3,000.00 3,000.00	.00 3,000.00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	1,200.00 .00	-500.00 700.00	175.00 240.00	.00 477.95	.00 34.29	460.00 460.00
WAGES - PUBLIC WORKS 10-530-010	55,000.00 .00	.00 55,000.00	4,256.96 31,610.48	4,548.00 37,090.43	.00 57.47	23,389.52 23,389.52

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CONTRACT LABOR 10-530-011	2,000.00 .00	.00 2,000.00	.00 624.50	231.00 231.00	.00 31.23	1,375.50 1,375.50
OVERTIME 10-530-015	2,500.00 .00	1,500.00 4,000.00	.00 2,775.24	.00 1,012.42	.00 69.38	1,224.76 1,224.76
PAYROLL TAXES 10-530-110	4,600.00 .00	.00 4,600.00	321.96 2,603.25	343.49 2,931.09	.00 56.59	1,996.75 1,996.75
TMRS 10-530-115	1,600.00 .00	-200.00 1,400.00	115.80 531.71	212.48 1,922.57	.00 37.98	868.29 868.29
EMPLOYEE INSURANCE 10-530-150	7,400.00 .00	-200.00 7,200.00	486.58 2,568.74	911.90 8,359.42	.00 35.68	4,631.26 4,631.26
OFFICE EXPENSE 10-530-210	200.00 .00	.00 200.00	.00 .00	.00 .00	.00 .00	200.00 200.00
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	.00 33.32	.00 73.93	.00 16.66	166.68 166.68
TELEPHONE 10-530-240	2,500.00 .00	-350.00 2,150.00	.00 43.29	306.88 1,930.69	.00 2.01	2,106.71 2,106.71
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	230.23 3,324.62	396.93 2,614.36	.00 55.41	2,675.38 2,675.38
PROPERTY & LIABILITY INSURANCE 10-530-310	4,500.00 .00	.00 4,500.00	.00 4,026.00	.00 3,222.22	.00 89.47	474.00 474.00
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 2,635.03	741.19 2,573.80	.00 94.11	164.97 164.97
EMPLOYEE TRAINING 10-530-450	.00 .00	1,000.00 1,000.00	471.47 1,415.89	.00 .00	.00 141.59	-415.89 -415.89
VEHICLE FUEL 10-530-610	15,000.00 .00	-1,000.00 14,000.00	825.93 7,036.04	779.14 7,616.62	.00 50.26	6,963.96 6,963.96
VEHICLE REPAIR 10-530-620	5,000.00 .00	.00 5,000.00	311.41 3,184.26	-6,917.90 -6,136.97	.00 63.69	1,815.74 1,815.74
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	.00 8,000.00	.00 7,542.98	10.10 974.22	.00 94.29	457.02 457.02
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	.00 115.04	851.12 851.12	.00 3.83	2,884.96 2,884.96
GENERAL SUPPLIES 10-530-670	5,000.00 .00	-750.00 4,250.00	.00 622.86	347.12 403.27	.00 14.66	3,627.14 3,627.14

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LANDSCAPE 10-530-680	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
EQUIPMENT 10-530-690	1,000.00 .00	.00 1,000.00	.00 .00	.00 617.00	.00 .00	1,000.00 1,000.00
EQUIPMENT - BIG ITEMS 10-530-791	10,000.00 .00	-4,000.00 6,000.00	.00 .00	.00 .00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	600.00 .00	4,000.00 4,600.00	66.24 4,361.33	115.44 448.08	.00 94.81	238.67 238.67
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00 15,425.60	.00 .00	.00 .00
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00 1,417.05	.00 .00	.00 .00
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00 1,062.11	.00 .00	.00 .00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	341.96 7,530.64	.00 .00	.00 .00
PROPERTY & LIABILITY INSURANCE 10-550-310	.00 .00	.00 .00	.00 .00	.00 174.06	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	.00 .00	.00 350.23	.00 .00	.00 .00
WAGES - MDD 12-500-010	84,000.00 .00	.00 84,000.00	5,838.67 45,676.19	5,886.40 23,545.62	.00 54.38	38,323.81 38,323.81
CAR & CELL PHONE ALLOWANCE 12-500-020	7,500.00 .00	.00 7,500.00	526.16 3,946.20	507.70 1,269.25	.00 52.62	3,553.80 3,553.80
SOCIAL SECURITY TAXES 12-500-110	7,000.00 .00	.00 7,000.00	448.60 3,542.18	447.34 1,750.52	.00 50.60	3,457.82 3,457.82
TMRS 12-500-115	2,400.00 .00	.00 2,400.00	173.14 1,349.77	173.92 1,176.03	.00 56.24	1,050.23 1,050.23
EMPLOYEE INSURANCE 12-500-150	9,900.00 .00	.00 9,900.00	457.94 3,089.60	683.92 4,809.88	.00 31.21	6,810.40 6,810.40
PROPERTY & LIABILITY INSURANCE 12-500-310	600.00 .00	.00 600.00	179.00 716.00	174.16 266.70	.00 119.33	-116.00 -116.00
WORKERS COMP INSURANCE 12-500-320	250.00 .00	.00 250.00	.00 306.14	23.87 23.87	.00 122.46	-56.14 -56.14

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STREET REPAIR 14-500-100	125,000.00 .00	68,500.00 193,500.00	.00 .00	.00 98,659.63	.00 .00	193,500.00 193,500.00
STREET CONTINGENCY 14-500-110	7,992.00 .00	.00 7,992.00	.00 .00	.00 .00	.00 .00	7,992.00 7,992.00
PROFESSIONAL - ENGINEERING 14-500-410	15,000.00 .00	5,000.00 20,000.00	600.00 600.00	.00 .00	.00 3.00	19,400.00 19,400.00
MISCELLANEOUS EXPENSE 14-500-920	500.00 .00	.00 500.00	.00 .00	.00 .00	.00 .00	500.00 500.00
BOND OBLIG 2003 SERIES - PRIN 20-800-800	16,000.00 .00	.00 16,000.00	.00 16,000.00	.00 30,000.00	.00 100.00	.00 .00
BOND OBLIG 2003 SERIES - INT 20-800-810	2,577.00 .00	.00 2,577.00	.00 2,577.40	.00 6,732.80	.00 100.02	-.40 -.40
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	350.00 350.00	.00 350.00	.00 100.00	.00 .00
MISCELLANEOUS 20-800-840	23.00 .00	.00 23.00	.00 .00	.00 .00	.00 .00	23.00 23.00
ALARM SERVICES 25-900-100	650.00 .00	.00 650.00	54.00 54.00	.00 54.00	.00 8.31	596.00 596.00
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	500.00 500.00	.00 492.00	.00 .00	.00 98.40	8.00 8.00
ANNUAL SOFTWARE MAINTENANCE 35-900-100	1,500.00 .00	.00 1,500.00	.00 .00	.00 .00	.00 .00	1,500.00 1,500.00
WAGES 40-540-010	103,000.00 .00	.00 103,000.00	7,487.75 55,086.86	4,037.62 33,568.45	.00 53.48	47,913.14 47,913.14
OVERTIME 40-540-015	.00 .00	6,000.00 6,000.00	1,017.42 4,527.34	.00 .00	.00 75.46	1,472.66 1,472.66
PAYROLL TAXES 40-540-110	8,400.00 .00	.00 8,400.00	644.77 4,495.25	304.46 2,469.41	.00 53.51	3,904.75 3,904.75
TMRS 40-540-115	2,900.00 .00	.00 2,900.00	231.34 1,595.72	219.64 1,742.92	.00 55.02	1,304.28 1,304.28
EMPLOYEE INSURANCE 40-540-150	14,725.00 .00	-6,300.00 8,425.00	1,071.00 5,099.76	1,253.86 10,695.84	.00 60.53	3,325.24 3,325.24
OFFICE EXPENSE 40-540-210	1,000.00 .00	400.00 1,400.00	.00 1,166.95	.00 1,378.72	.00 83.35	233.05 233.05

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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
OFFICE SUPPLIES 40-540-220	400.00 .00	-400.00 .00	.00 .00	.00 259.73	.00 .00	.00 .00
DUES AND SUBSCRIPTIONS 40-540-230	2,500.00 .00	.00 2,500.00	196.90 1,641.90	.00 2,140.15	.00 65.68	858.10 858.10
TELEPHONE 40-540-240	3,200.00 .00	300.00 3,500.00	181.58 2,379.24	372.77 2,602.37	.00 67.98	1,120.76 1,120.76
POSTAGE 40-540-260	2,500.00 .00	.00 2,500.00	172.86 1,657.05	375.14 1,617.87	.00 66.28	842.95 842.95
TECHNOLOGY/SOFTWARE UPGRADES 40-540-270	6,000.00 .00	.00 6,000.00	.00 3,285.00	.00 .00	.00 54.75	2,715.00 2,715.00
RETURNED CHECK 40-540-280	300.00 .00	.00 300.00	.00 .00	.00 125.83	.00 .00	300.00 300.00
DEPOSIT REFUND 40-540-281	1,500.00 .00	2,500.00 4,000.00	232.55 3,150.62	154.89 1,318.47	.00 78.77	849.38 849.38
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	251.35 3,964.22	593.64 3,572.31	.00 79.28	1,035.78 1,035.78
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	378.00 34,940.77	5,071.50 33,044.46	.00 53.76	30,059.23 30,059.23
PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 5,370.00	.00 3,261.93	.00 89.50	630.00 630.00
WORKERS COMP INSURANCE 40-540-320	4,500.00 .00	.00 4,500.00	.00 2,909.55	521.96 1,916.10	.00 64.66	1,590.45 1,590.45
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	93.00 245.00	.00 .00	1,000.00 1,000.00
LEGAL & PROFESSIONAL - ENGINEER 40-540-410	1,500.00 .00	-500.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00 1,000.00
PERMITS & INSPECTIONS 40-540-411	4,500.00 .00	.00 4,500.00	.00 3,233.18	.00 1,817.00	.00 71.85	1,266.82 1,266.82
EMPLOYEE TRAINING & LICENSING 40-540-450	2,000.00 .00	.00 2,000.00	.00 303.00	615.00 615.00	.00 15.15	1,697.00 1,697.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 60.00	30.00 150.00	.00 30.00	140.00 140.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	-4,750.00 9,250.00	.00 9,250.00	.00 100.00	.00 .00

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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
BANK SERVICE CHARGES 40-540-470	250.00 .00	.00 250.00	.00 .00	.00 .00	.00 .00	250.00 250.00
PAYCLIX EXPENSE 40-540-471	1,000.00 .00	1,500.00 2,500.00	.00 1,660.91	.00 .00	.00 66.44	839.09 839.09
ADS 40-540-490	200.00 .00	.00 200.00	.00 162.00	76.98 76.98	.00 81.00	38.00 38.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	289.72 289.72	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	195,000.00 .00	.00 195,000.00	18,646.38 128,725.52	18,313.16 125,986.62	.00 66.01	66,274.48 66,274.48
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,210.79 7,338.15	.00 7,208.63	.00 48.92	7,661.85 7,661.85
SUPPLIES AND REPAIRS 40-540-810	25,000.00 .00	25,000.00 50,000.00	871.89 33,967.62	4,931.19 10,295.74	.00 67.94	16,032.38 16,032.38
WWTP OPERATION 40-540-820	110,000.00 .00	.00 110,000.00	.00 35,879.55	5,854.39 45,599.43	.00 32.62	74,120.45 74,120.45
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	401.00 2,055.00	780.00 1,591.36	.00 51.38	1,945.00 1,945.00
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	551.38 3,373.32	1,899.05 4,320.32	.00 42.17	4,626.68 4,626.68
BULK WATER PURCHASE 40-540-880	100,000.00 .00	40,000.00 140,000.00	.00 88,445.85	3,300.70 110,350.04	.00 63.18	51,554.15 51,554.15
WATER PROJECT CONTINGENCY 40-540-889	48,257.00 .00	-48,257.00 .00	.00 .00	1,707.50 1,707.50	.00 .00	.00 .00
WELL PROJECTS 40-540-901	.00 .00	13,000.00 13,000.00	.00 12,643.04	37,884.00 119,271.01	.00 97.25	356.96 356.96
LAND LEASE 40-540-902	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 5,000.00	.00 100.00	.00 .00
EQUIPMENT PURCHASE 40-540-906	2,000.00 .00	36,000.00 38,000.00	.00 37,275.00	.00 399.00	.00 98.09	725.00 725.00
C OF O 2011 PRINCIPAL 40-540-909	30,000.00 .00	.00 30,000.00	.00 30,000.00	.00 29,000.00	.00 100.00	.00 .00
SARA LOAN PRINCIPAL 40-540-910	26,027.00 .00	.00 26,027.00	.00 26,047.06	-23,861.20 24,930.18	.00 100.08	-20.06 -20.06

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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
W & S 1975 BOND PRINCIPAL 40-540-911	.00 .00	.00 .00	.00 .00	.00 15,000.00	.00 .00	.00 .00
C OF O 2011 INTEREST 40-540-912	30,790.00 .00	.00 30,790.00	.00 15,054.90	.00 15,734.95	.00 48.90	15,735.10 15,735.10
SARA LOAN INTEREST 40-540-913	19,999.00 .00	.00 19,999.00	.00 19,998.72	-22,184.58 21,115.60	.00 100.00	.28 .28
W & S 1975 INTEREST 40-540-914	.00 .00	.00 .00	.00 .00	.00 401.25	.00 .00	.00 .00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 .00	4,996.17 7,006.80	.00 .00	.00 .00
CAPITAL OUTLAY 40-599-500	100,000.00 .00	30,000.00 130,000.00	.00 120,284.00	.00 .00	.00 92.53	9,716.00 9,716.00
WATER METERS 41-500-100	.00 .00	180,000.00 180,000.00	25,807.10 190,707.32	.00 .00	.00 105.95	-10,707.32 -10,707.32
WATER LINE REPLACEMENT 41-510-100	.00 .00	1,805,533.32 1,805,533.32	.00 .00	.00 .00	.00 .00	1,805,533.32 1,805,533.32
ENGINEERING - WATER LINE 41-510-115	.00 .00	100,000.00 100,000.00	64,315.00 65,727.50	.00 .00	.00 65.73	34,272.50 34,272.50
WELL #7 PROJECT 41-520-100	.00 .00	1,000,000.00 1,000,000.00	.00 .00	.00 .00	.00 .00	1,000,000.00 1,000,000.00
ENGINEERING - WATER WELL #7 41-520-115	.00 .00	100,000.00 100,000.00	5,600.00 49,317.50	.00 .00	.00 49.32	50,682.50 50,682.50
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	250.00 250.00	.00 .00	.00 .00	-250.00 -250.00
Grand Total::	2,535,761.00 .00	3,358,776.32 5,894,537.32	207,260.43 1,781,669.33	180,107.43 1,664,670.58	.00 30.23	4,112,867.99 4,112,867.99

Date Received 3/22/16
Permit/Receipt No. _____
Fee Paid _____

City of La Vernia
Specific Use Permit
102 E. Chihuahua Street
P.O. Box 225, La Vernia, TX 78121
(830) 779-4541 • Metro/Fax (830) 253-1198
codeenforcement@lavernia-tx.gov



Land ownership must be verified with a notarized statement. If the applicant is acting as the agent for the property owner, the property owner must provide a signed and notarized letter authorizing the agent to act on their behalf, and the letter must accompany the application.

Name Auto Zone Parts, Inc. (c/o Jeff Kauerz)
Mailing Address 123 S. Front St. Memphis, TN 38103
Telephone 901-495-8771 Fax 901-495-8969 Mobile _____ Email jeff.kauerz@autozone.com
Property ID No. 67505

Property Address/Location 14433 U.S. Hwy. 87 W.
Legal Description
Name of Subdivision La Vernia Crossing
Lot(s) 4 Block(s) 1 Acreage 1.355 Ac.

Existing Use of Property C-1 General Commercial (no buildings on property)
Proposed Use of Property (attach additional or supporting information if necessary) RETAIL SALES AUTO PARTS

Current Zoning C-1

Proposed use of Property and/or Reason for Request (please explain in detail and attach additional pages if needed):
AUTO PARTS SALES NOT ALLOWED IN C-2

Attachments:

- Accurate metes and bounds description of the subject property (or other suitable legal description)
- Survey exhibit and other appropriate exhibits as deemed necessary by the city including, but not limited to, site plans, maps, architectural elevations, and information about proposed uses.
- Notarized statement verifying land ownership and if applicable, authorization of land owner's agent to file the zoning change request.

A denied application is ineligible for reconsideration for one year.

The undersigned hereby requests rezoning of the above described property as indicated:

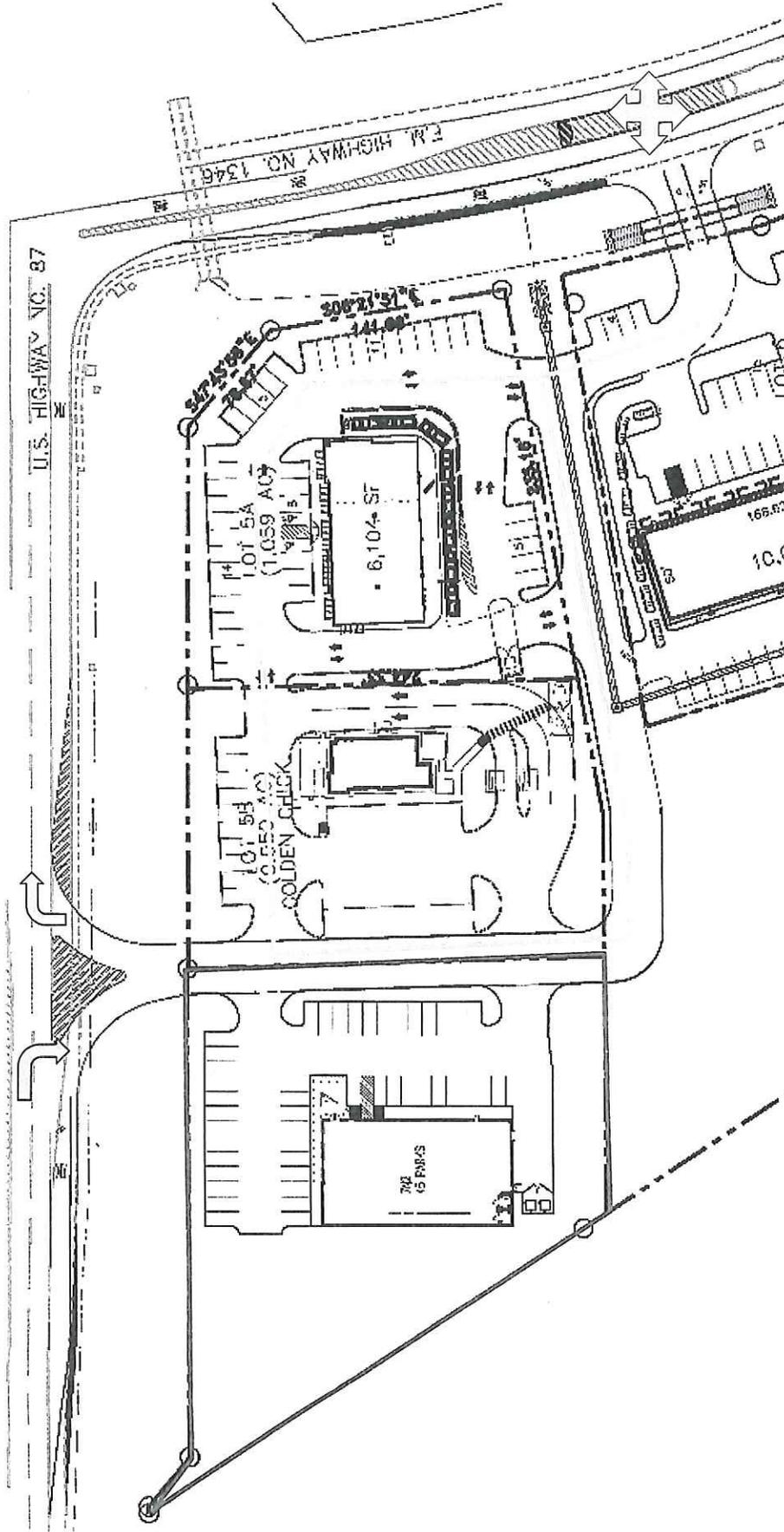
Signature of Owner(s)/Agent _____

Date 3/28/16

For Office Use Only	
Date of Publication <u>4/21/16</u>	Date of P&Z Public Hearing <u>May 3, 16</u>
Date of 200 Ft Notices <u>4/13/16</u>	Date of Council Public Hearing <u>May 12, 16</u>
Ordinance No. _____	Approved _____ Denied _____

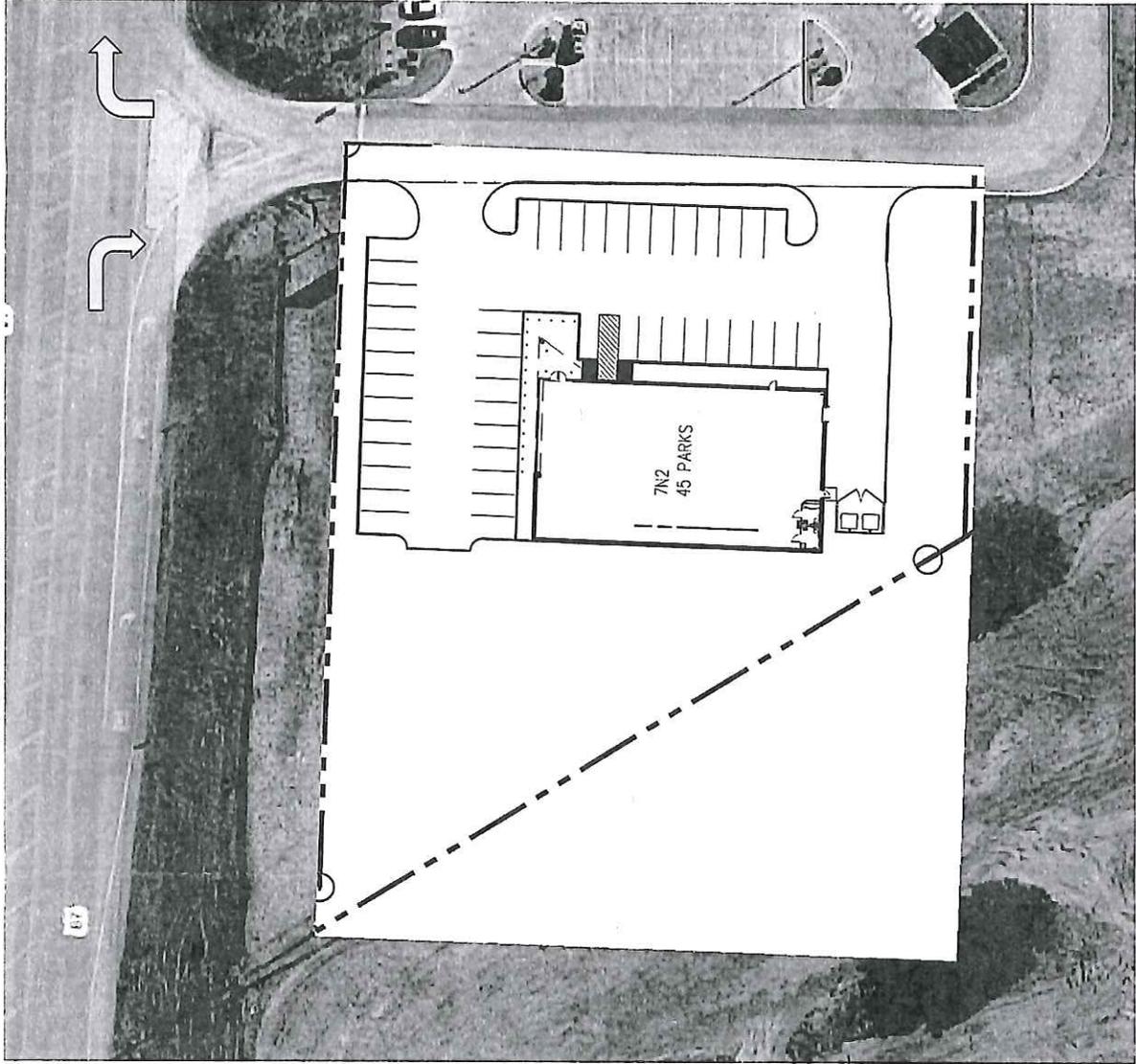
Proposed

La Vernia - M893
7N2 with 45 Parks



Proposed

La Vernia – M893
7N2 with 45 Parks





MEMO

Date: 05-09-16

To: Robert Gregory, Mayor La Vernia

From: Gordon Bake, Chairman La Vernia Planning & Zoning

Ref: Special Use Permit

Honorable Mayor Gregory,

Subsequent to the P&Z meeting held on May 3rd, 2016, the board unanimously voted to recommend to the La Vernia City Council to grant a Special Use Permit for the property located at 14433 US Highway 87 West, La Vernia, Wilson County, Texas 78121.

Respectfully,

Gordon Bake, Chairman of the P&Z Board



CIVIL ENGINEERING CONSULTANTS
DON DURDEN, INC.

May 9, 2016

City of La Vernia
102 E. Chihuahua St
La Vernia, TX 78121

Attn: Yvonne Griffin, City Administrator

Re: DL Vest and Dry Hollow Water Main Replacement
Contractor Recommendation

Dear Mrs. Griffin;

This letter is in regards to the bids received for the above referenced project. There were six total bids received for the project as indicated in the attached bid tabulation. The six bids received for the project ranged from \$404,983.41 to \$652,574.50. The low bidder for the project was Wauters Engineering, however there are some concerns to consider before making the final decision. The second lowest bidder was RL Jones, LLC, whose bid was \$509,272.80. The Engineer's estimate of probable construction costs was \$876,326.97 for the project.

Wauters Engineering had the lowest bid for this project which was approximately 25 percent less than the next lowest bidder. We recommend requesting that they increase the Bid Bond by 25 percent, which would allow the City to secure and alternate contractor should the need arise to execute the bond. Another concern is the potential to encounter sandstone during construction of the project. Although a geotechnical study was not done for this project, La Vernia is known to have some sandstone outcrops in some areas. If sandstone is encountered during this project, it is possible that a change order will be requested by Wauters Engineering as their listed equipment appears insufficient to deal with this situation. This could delay the construction and potentially impact the roadway contract.

A comparison of the unit bid prices received versus the Engineer's estimated unit prices are shown on the attached bid tabulation form. A few of the unit prices received from Wauters Engineering exceeded the Engineer's estimated unit price by up to 133 percent while most of the unit prices were less than the engineer's estimate by up to (-) 80 percent. The bid received for the project was approximately 54 percent lower than the Engineer's estimate.

LAREDO · SAN ANTONIO · BRYAN/COLLEGE STATION

11550 I.H. 10 WEST, SUITE 395 | SAN ANTONIO, TEXAS 78230-1037 | (210) 641-9999 | FAX: (210) 641-6440
TEXAS FIRM REGISTRATION NUMBERS: ENGINEERING F-2214 | SURVEY 100410 | WWW.CECTEXAS.COM



CIVIL ENGINEERING CONSULTANTS
DON DURDEN, INC.

It is CEC's opinion that the variations in unit bid prices received versus the Engineer's estimated costs are due the use of the 2013 SAWS Unit Bid Prices for the Engineer's Estimate. In 2013, the Oil and Gas industry was still moving forward at a steady rate. The Oil and Gas industry has decreased since 2013, therefore making these types of materials and laborers and these types of projects more available. It is our opinion that prices of materials and labor for water line installation projects have decreased since 2013 due to competition.

In review of the bid tabulation versus the Engineer's estimated costs, some discrepancies were noted in the pay item unit prices. Every bid submitted for this project was substantially less than the Engineer's Estimate. We attribute this to the decrease in Oil and Gas work in the area, which decreased the cost for materials and laborers to perform this work.

Based on the results of the bid analysis above, CEC is of the opinion that the bids received are reasonable. CEC has not worked with Wauters Engineering in the past, but their references were contacted, and they seem to be capable of completing projects. CEC therefore recommends that The City of La Vernia accept the awarding of the contract to Wauters Engineering, with an additional 25 percent added to the Bid Bond as part of the contract. If you have any questions or concerns, please feel free to call me to discuss.

Sincerely,
CIVIL ENGINEERING CONSULTANTS

A handwritten signature in black ink, appearing to read 'Douglas V. DiCiccio', with a long horizontal flourish extending to the right.

Douglas V. DiCiccio, PE, CPESC
Project Engineer

Attachments: Bid Tabulation

ORDINANCE NO. 051216-01

AN ORDINANCE AMENDING ORDINANCE NO. 081414-06 ESTABLISHING A CITY WIDE SOLID WASTE COLLECTION, TRANSPORTATION AND DISPOSAL PROGRAM; REQUIRING MANDATORY PARTICIPATION IN THE PROGRAM; PROHIBITING THE COLLECTION, CONVEYANCE AND TRANSPORT OF RESIDENTIAL, HOUSEHOLD, COMMERCIAL AND INDUSTRIAL REFUSE AND SOLID WASTES WITHIN THE CITY LIMITS OF LA VERNIA WITHOUT A FRANCHISE AGREEMENT; PROVIDING FOR A PENALTY FOR VIOLATION THEREFORE; AND PROVIDING FOR AN EFFECTIVE DATE.

SECOND AMENDMENT AGREEMENT

This Second Amendment Agreement (the "Amendment") is entered into this 2th day of May, 2016, by and between Progressive Waste Solutions of TX, Inc., f/k/a IESI TX Corporation (the "Service Provider") and the City of La Vernia, Texas (the "City").

WHEREAS, the City and IESI TX Corporation entered into a Exclusive Franchise Agreement for the Collection, Hauling, and Disposal of Municipal Solid Waste and Construction and Demolition Waste in the City of La Vernia, Texas, on October 30, 2009 (the "Agreement");

WHEREAS, on June 20, 2012, IESI TX Corporation changed its name to Progressive Waste Solutions of TX, Inc.;

WHEREAS, the Agreement between the Service Provider and the City was to terminate as of October 31, 2014; and

WHEREAS, on March 13, 2014 the Service Provider and the City entered into a First Amendment and Renewal Agreement that was effective on November 1, 2014; and

WHEREAS, the Service Provider and the City mutually desire to amend the Agreement as further described herein, provided, that all the original provisions of the Agreement shall remain in effect with the exception of those provisions amended hereunder.

NOW, THEREFORE, and in consideration of the premises and such other lawful consideration, the receipt and sufficiency of which each of t Commercial, Industrial and Multi-Family Residential Unit Services. Effective April 1, 2014, Section 5 of the Agreement is hereby deleted in its entirety and replaced as follows: Single-Family Residential Unit Services. Effective May 1, 2014, Section 9.A of the Agreement is hereby deleted in its entirety and replaced as follows:

1. "For the Services provided to Single-Family Residential Units under Section 4 hereof, the Service Provider shall charge (i) (A) \$14.38 per month for each Single-Family Residential Unit utilizing one (1) Roll-Out and one (1) Recycling Container, or (B) \$12.74 per month for each Single-Family Residential Unit receiving the senior citizen rate (head of the household is 65 years of age or older), plus (ii) \$8.27 per month for each additional Roll-Out utilized by such Single-Family Residential Unit, plus (iii) \$3.00 per month for each additional

Recycling Container utilized by such Single Family Residential Unit. These rates apply to Single-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services."

2. "For the Services provided to Commercial, Industrial and Multi-Family Residential Units under Section 5 hereof, the Service Provider shall charge per month for each Container utilized the following rates:

Container Size	One Collection <u>Per Week</u>	Two Collections <u>Per Week</u>	Three Collections <u>Per Week</u>
One (1) Roll-Out	\$ 15.87	N/A	N/A
Two (2) Roll-Outs	\$ 22.70	N/A	N/A
2 Cubic Yards	\$ 57.70	\$115.39	N/A
3 Cubic Yards	\$ 70.21	\$137.17	N/A
4 Cubic Yards	\$ 79.47	\$144.79	N/A
6 Cubic Yards	\$ 91.98	\$188.33	\$338.94
8 Cubic Yards	\$118.66	\$221.00	\$397.80
10 Cubic Yards	\$141.52	\$261.27	\$470.30

For any collection that the Service Provider is required to make in excess of the above weekly figure, the Service Provider shall charge an additional \$42.81 per Container, per additional collection. The foregoing rates apply to all Commercial, Industrial and Multi-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services."

3. Reaffirmation. The parties hereby reaffirm their agreement with all the terms and provisions of the Agreement, as amended by this Amendment.

4. Entire Agreement. The Agreement together with this Amendment represents the entire agreement among the parties with respect to the matters that are the subject hereof.

5. Counterparts: Facsimile Signatures. The Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which shall collectively constitute one and the same instrument representing this Amendment between the parties hereto, and it shall not be necessary for the proof of this Amendment that any party produce or account for more than one such counterpart. Facsimile signatures shall be given the same force and effect as original signatures and shall be treated for all purposes and intents as original signatures.

IN WITNESS WHEREOF, the undersigned have executed this Amendment as of the date first written above.

CITY OF LAVERNIA

By: _____

Name: Robert Gregory, Mayor

PROGRESSIVE WASTE SOLUTIONS OF TX, INC.

BY: _____
Name: Adam Mathews, South Texas Area Manager

ORDINANCE NO. 051216-02

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS, AMENDING ORDINANCE NO. 081414-07; PROVIDING FOR AN ADDITIONAL PICKUP IN SOLID WASTE COLLECTION FOR LARGE COMMERCIAL ACCOUNTS AND OPTIONAL ADDITIONAL RECYCLING FEES FOR RESIDENTIAL, HOUSEHOLD, BASED ON THE AMENDEDW CONTRACT WITH PROGRESSIVE WASTESOLUTION OF TX, INC., F/K/A IESI TX CORPORATION); PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY FOR VIOLATION THEREFORE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of La Vernia hereby finds and determines that all collection, conveyance, transportation and disposal of residential, household, commercial and industrial refuse and solid wastes within the city limits of La Vernia should be franchised by the City to an exclusive provider.

WHEREAS, the La Vernia City Council entered into an Exclusive Franchise Agreement by and between Progressive Water Solutions of TX, INC and the City of La Vernia beginning November 1, 2014 and concluding October 31, 2019; and

WHEREAS, the Agreement established rates for collection of solid waste for Single Family Residential Units, Handicapped Residential Units, Commercial, Multifamily, and Multifamily Residential Unit Collections, Special Collections and Services; and Construction and Demolition Waste; and

WHEREAS, the rates charged to residential and commercial customers for Solid Waste Disposal fees are adjusted annually by the Consumer Price Index for all Urban Consumers (CPI-U); and

WHEREAS, Progressive Waste requested rate increase to include recycling for residential and commercial handheld customers, to take effect on September 1, 2014; and

WHEREAS, any increase in rates must be approved by City Council; and

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

I.

SOLID WASTE COLLECTION AND DISPOSAL RATES AND CHARGES

The following rates shall apply for solid waste handling services within the City of La Vernia. Effective May 12, 2016.

Single Family Residential:

1. "For the Services provided to Single-Family Residential Units under Section 4 hereof, the Service Provider shall charge (i) (A) \$15.82 per month for each Single-Family Residential Unit utilizing one (1) Roll-Out and one (1) Recycling Container, or (B) \$12.74 per month for each Single-Family Residential Unit receiving the senior citizen rate (head of the household is 65 years of age or older), plus (ii) \$8.27 per month for each additional Roll-Out utilized by such Single-Family Residential Unit, plus (iii) \$3.30 per month for each additional

Recycling Container utilized by such Single Family Residential Unit. These rates apply to Single-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services."

2. "For the Services provided to Commercial, Industrial and Multi-Family Residential Units under Section 5 hereof, the Service Provider shall charge per month for each Container utilized the following rates:

<u>Container Size</u>	<u>One Collection Per Week</u>	<u>Two Collections Per Week</u>	<u>Three collections Per Week</u>
One (1) Roll-Out	\$18.33*	N/A	N/A
Two (2) Roll-Outs	\$25.27*	N/A	N/A
2 Cubic Yards	\$63.47	\$126.93	N/A
3 Cubic Yards	\$77.23	\$150.89	N/A
4 Cubic Yards	\$87.42	\$159.27	N/A
6 Cubic Yards	\$101.18	\$207.16	372.83
8 Cubic Yards	\$130.53	\$243.10	437.58
10 Cubic Yards	\$155.67	\$287.40	517.00

For any collection that the Service Provider is required to make in excess of the above weekly figure, the Service Provider shall charge an additional \$51.08 per Container, per additional collection. The foregoing rates apply to all Commercial, Industrial and Multi-Family Residential Units that are located within the City's corporate limits and billed by the City for water and sewer services. *Recycling is included in commercial handheld customers.

**II.
CUMULATIVE**

This Ordinance shall be cumulative of all provisions of ordinances of the City of La Vernia, Texas, except where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed. Any and all previous versions of this Ordinance to the extent that they are in conflict herewith are repealed.

**III.
SEVERABILITY**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**IV.
EFFECTIVE DATE**

This Ordinance shall become effective immediately upon its passage, approval and publication as provided by law.

PASSED AND ADOPTED this 12th day of May, 2016.

Robert Gregory, Mayor
City of La Vernia

ATTEST:

Brittani Porter, City Secretary
City of La Vernia

APPROVED AS TO FORM:

City Attorney
City of La Vernia

ORDINANCE NO. 051216-03

AN ORDINANCE GRANTING A SPECIFIC USE PERMIT FOR THE PURPOSES OF ALLOWING AN AUTOMOTIVE RETAILER SPEC RETAIL OR RESTAURANT TENANT SPACE SPECIFICALLY KNOWN AS 14433 US HWY 87 W, CITY OF LA VERNIA, BLOCK 1, LOT 4, ZONED C-1 RETAIL; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. Specific Use Permit Granted

That the Specific Use Permit for an automotive retailer specifically known as Auto Zone located at 14433 US Hwy 87 W, City of La Vernia, Block 1, Lot 4, zoned C-1 Retail be adopted.

Section 2. Expiration

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

A building permit is not issued and construction has not begun within one hundred eighty

(180) days of the granting of the specific use permit; or

Section 3. Severability

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

Section 4. Cumulative

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

Section 5. Effective Date

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

PASSED AND APPROVED: This the 12th day of May, 2016.

Robert Gregory
Mayor – City of La Vernia

ATTEST:

Brittani Porter
City Secretary

APPROVED AS TO FORM:

City Attorney's Office – City of La Vernia



AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Administration

2-May-16

Name

Department

Date

Agenda Item information:

Date of Meeting 05/12/16

Concise statement of the matter to be addressed:

Discuss and consider action approving of an ordinance amending the 2015-16 Fiscal Year Budget.

Summary, Attachments & Supporting Documents:

The budget amendment was discussed at the last meeting, this is just to approved the amendment.

REQUEST DEADLINES:

All requests are to be submitted to City Secretary on Wednesday the week before the meeting by 4:00 p.m. Agenda is posted 72 hours before time of the meeting for which discussion of the matter is requested. Packets are delivered Monday before the Thursday Night Regular scheduled City Council Meeting.

Office Use Only

Received by

Date

Time

ORDINANCE NO. 051216-04

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AND OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Budget dated September 10, 2016 for the Fiscal Year Beginning October 1, 2015 and ending September 30, 2016 has, heretofore, been adopted on September 10, 2015; and

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

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

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

Section 1. Budget

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

Section 2. Severability

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

Section 3. Conflict of Ordinances

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

Section 4. Effective Date

This ordinance shall take effect upon City Council approval.

PASSED, APPROVED AND APPROVED this 12th day of May, 2016.

Robert Gregory
Mayor, City of La Vernia

ATTEST:

Brittani Porter,
City Secretary, City of La Vernia

APPROVED AS TO FORM:

City Attorney's Office
City of La Vernia

Account Number	Description	10/2015 Budget Analysis		Balance	%	New Budget	+/-	New %
		Budget	Actual					
10-400-010	AD VALORUM TAXES - CURRENT	180,705.00	161,781.52	18,923.48	90%	180,705.00	-	90%
10-400-015	AD VALORUM TAXES - DELINQUENT	5,000.00	888.79	4,111.21	18%	5,000.00	-	18%
10-400-020	AD VALORUM TAXES - ATT FEES	600.00	202.83	397.17	34%	600.00	-	34%
10-400-025	AD VALORUM TAXES - PEN & INT	2,000.00	592.85	1,407.15	30%	2,000.00	-	30%
10-400-030	AD VALORUM TAXES - TAX CERT	125.00	75.00	50.00	60%	125.00	-	60%
10-400-050	PARK USE INCOME	4,000.00	5,307.35	(1,307.35)	133%	5,700.00	1,700	93%
10-400-055	CUSTOMER SERVICE INSPECTIONS	100.00	0.00	100.00	0%	0.00	(100)	0%
10-400-060	FOOD LICENSE INCOME	9,000.00	9,270.00	(270.00)	103%	10,000.00	1,000	93%
10-400-065	PERMITS	50,000.00	34,854.16	15,145.84	70%	50,000.00	-	70%
10-400-066	VARIANCE, ZONING, SUP REQUEST	0.00	100.00	(100.00)		200.00	200	50%
10-400-071	CONTRACTOR REGISTRATION	4,000.00	1,725.00	2,275.00	43%	4,000.00	-	43%
10-400-080	INTEREST INCOME	1,500.00	372.61	1,127.39	25%	750.00	(750)	50%
10-400-090	RESTITUTION	350.00	10.00	340.00	3%	350.00	-	3%
10-400-095	MISC INCOME	2,500.00	656.42	1,843.58	26%	2,500.00	-	26%
10-400-110	STATE SALES TAX	609,000.00	223,744.99	385,255.01	37%	609,000.00	-	37%
10-400-115	PROPERTY RELIEF SALES TAX	149,504.00	55,936.25	93,567.75	37%	149,504.00	-	37%
10-400-120	MIXED BEVERAGE TAX	500.00	2,059.27	(1,559.27)	412%	6,000.00	5,500	34%
10-400-125	NSF CHECK FEE	100.00	0.00	100.00	0%	100.00	-	0%
10-400-150	FRANCHISE TAX	50,000.00	35,898.45	14,101.55	72%	50,000.00	-	72%
10-400-151	AMERICAN TOWER LEASE	12,360.00	42,730.81	(30,370.81)	346%	42,750.00	30,390	100%
10-400-155	CERTIFICATE OF OCCUPANCY	500.00	125.00	375.00	25%	500.00	-	25%
10-400-451	LEOSE TRAINING INCOME	1,200.00	971.00	229.00	81%	1,200.00	-	81%
10-400-901	MISCELLANEOUS POLICE INCOME	4,000.00	0.00	4,000.00	0%	4,000.00	-	0%
10-410-285	MISC INCOME	500.00	2.05	497.95	0%	500.00	-	0%
10-410-296	COPS LIVSD	100,000.00	51,455.84	48,544.16	51%	100,000.00	-	51%
10-410-297	LIVSD ADMINISTRATION FEES	12,000.00	7,892.60	4,107.40	66%	12,000.00	-	66%
10-410-298	POLICE REPORTS	700.00	288.00	412.00	41%	700.00	-	41%
10-410-299	LEASE PROCEED INCOME	12,127.00	0.00	12,127.00	0%	12,127.00	-	0%
10-415-315	INDINGENT DEFENSE FUND (IDF)	750.00	656.17	93.83	87%	750.00	-	87%
10-415-320	LOCAL VIOLATION	1,000.00	930.25	69.75	93%	1,000.00	-	93%
10-415-325	MOVING VIOLATION FEE (MVF)	50.00	21.65	28.35	43%	50.00	-	43%
10-415-330	STATE JURY FEE (JRF)	1,400.00	1,196.34	203.66	85%	1,400.00	-	85%
10-415-335	STATE JUDICIAL SUPPORT FUND (J)	2,000.00	1,802.51	197.49	90%	2,000.00	-	90%
10-415-340	STATE CONSOLIDATED COURT COST	14,000.00	12,003.37	1,996.63	86%	14,000.00	-	86%

Account Number	Description	10/2015 Budget Analysis		Balance	%	New Budget	+/-	New %
		Budget	Actual					
10-415-345	STATE TRAFFIC FINE (STF)	9,000.00	6,495.14	2,504.86	72%	9,000.00	-	72%
10-415-355	FINE	28,000.00	20,006.20	7,993.80	71%	28,000.00	-	71%
10-415-360	TIME PAYMENT FEE	1,000.00	650.00	350.00	65%	1,000.00	-	65%
10-415-365	WARRANT FEE	3,000.00	2,500.00	500.00	83%	3,000.00	-	83%
10-415-370	ADMINISTRATIVE FEE	1,000.00	864.80	135.20	86%	1,000.00	-	86%
10-415-371	DISMISSAL FEE	350.00	180.00	170.00	51%	350.00	-	51%
10-415-372	ARREST FEE	1,200.00	1,335.42	(135.42)	111%	1,500.00	300	89%
10-415-375	COLLECTION FEE (AMS)	1,000.00	0.00	1,000.00	0%	1,000.00	-	0%
10-415-380	OMNI COLLECTION FEE	1,000.00	1,440.00	(440.00)	144%	1,800.00	800	80%
10-415-385	DEFERRED FEE	9,000.00	11,649.40	(2,649.40)	129%	15,000.00	6,000	78%
10-415-390	CHILD SAFETY FINE	100.00	20.00	80.00	20%	100.00	-	20%
10-415-391	SCHOOL ZONE VIOLATION FEE	400.00	1,075.00	(675.00)	269%	1,500.00	1,100	72%
10-415-392	TRUANCY PREVENTION FEE	750.00	556.17	193.83	74%	750.00	-	74%
10-415-395	RESTITUTION INCOME	750.00	160.00	590.00	21%	500.00	(250)	32%
	Revenue Total	1,288,121.00	700,483.21	587,637.79	54%	1,334,011.00	45,890	53%
10-500-010	WAGES - CODE ENFORCEMENT	35,000.00	4,079.80	30,920.20	12%	34,800.00	(200)	12%
10-500-110	SOCIAL SECURITY	2,700.00	266.22	2,433.78	10%	2,700.00	-	10%
10-500-115	TMRS	900.00	15.50	884.50	2%	900.00	-	2%
10-500-150	EMPLOYEE INSURANCE	5,350.00	314.44	5,035.56	6%	5,350.00	-	6%
10-500-230	DUES AND SUBSCRIPTIONS	200.00	128.00	72.00	64%	200.00	-	64%
10-500-240	TELEPHONE	300.00	0.00	300.00	0%	300.00	-	0%
10-500-250	UNIFORMS	0.00	137.50	(137.50)	0%	200.00	200	0%
10-500-270	TECHNOLOGY/SOFTWARE UPGRADES	6,000.00	5,810.29	189.71	97%	6,000.00	-	97%
10-500-271	MEDIA	1,000.00	0.00	1,000.00	0%	1,000.00	-	0%
10-500-300	CONTRACT SERVICES - BV	28,200.00	10,421.45	17,778.55	37%	28,200.00	-	37%
10-500-320	WORKERS COMP INSURANCE	160.00	104.64	55.36	65%	160.00	-	65%
10-500-410	LEGAL & PROFESSIONAL - ENGINEE	80,000.00	24,230.89	55,769.11	30%	80,000.00	-	30%
10-500-420	LEGAL & PROFESSIONAL - LEGAL	5,000.00	0.00	5,000.00	0%	5,000.00	-	0%
10-500-425	MUNI CODES	4,500.00	56.00	4,444.00	1%	4,500.00	-	1%
10-500-450	EMPLOYEE TRAINING	1,500.00	0.00	1,500.00	0%	1,500.00	-	0%
10-500-610	VEHICLE FUEL	300.00	128.10	171.90	43%	300.00	-	43%
		171,110.00	45,692.83	125,417.17	27%	171,110.00	-	27%

Account Number	Description	10/2015 Budget/2016 Analysis		Balance	%	New Budget	+/-	New %
		Budget	Actual					
10-510-010	WAGES - GENERAL	124,000.00	65,434.95	58,565.05	53%	124,000.00	-	53%
10-510-110	PAYROLL TAXES	11,000.00	5,685.03	5,314.97	52%	11,000.00	-	52%
10-510-115	TMRS	4,000.00	2,169.82	1,830.18	54%	4,000.00	-	54%
10-510-150	EMPLOYEE INSURANCE	13,000.00	7,448.50	5,551.50	57%	13,000.00	-	57%
10-510-210	OFFICE EXPENSE	3,000.00	1,408.26	1,591.74	47%	3,000.00	-	47%
10-510-212	OFFICE EQUIPMENT RENTALS	8,000.00	4,833.29	3,166.71	60%	8,000.00	-	60%
10-510-215	OFFICE CLEANING	7,000.00	4,099.53	2,900.47	59%	7,000.00	-	59%
10-510-220	OFFICE SUPPLIES	3,000.00	2,525.33	474.67	84%	3,000.00	-	84%
10-510-230	DUES AND SUBSCRIPTIONS	4,000.00	2,611.00	1,389.00	65%	4,000.00	-	65%
10-510-240	TELEPHONE	9,000.00	6,989.52	2,010.48	78%	9,000.00	-	78%
10-510-250	UNIFORMS	2,000.00	1,512.81	487.19	76%	2,000.00	-	76%
10-510-260	POSTAGE	2,000.00	970.88	1,029.12	49%	2,000.00	-	49%
10-510-270	TECHNOLEDGE/SOFTWARE UPGRADI	28,000.00	26,811.65	1,188.35	96%	28,000.00	-	96%
10-510-290	UTILITIES	7,500.00	4,740.25	2,759.75	63%	7,500.00	-	63%
10-510-310	PROPERTY & LIABILITY INSURANCE	2,086.00	1,866.00	220.00	89%	2,086.00	-	89%
10-510-320	WORKERS COMP INSURANCE	900.00	850.32	49.68	94%	900.00	-	94%
10-510-330	BONDING	100.00	0.00	100.00	0%	100.00	-	0%
10-510-420	LEGAL & PROFESSIONAL - LEGAL	13,000.00	10,642.02	2,357.98	82%	13,000.00	-	82%
10-510-421	LEGAL & PROFESSIONAL - COLLECT	2,000.00	537.20	1,462.80	27%	2,000.00	-	27%
10-510-435	FOOD LICENSE EXPENSE	5,000.00	3,400.00	1,600.00	68%	5,000.00	-	68%
10-510-450	EMPLOYEE TRAINING	9,500.00	2,680.99	6,819.01	28%	9,500.00	-	28%
10-510-451	WCAD COLLECTION FEE	7,200.00	4,032.00	3,168.00	56%	7,200.00	-	56%
10-510-452	WCAC QUARTERLY PAYMENT	3,800.00	1,774.48	2,025.52	47%	3,800.00	-	47%
10-510-460	AUDIT EXPENSE	9,300.00	9,300.00	0.00	100%	9,300.00	-	100%
10-510-465	ELECTION EXPENSE	4,500.00	0.00	4,500.00	0%	4,500.00	-	0%
10-510-470	BANK SERVICE CHARGES	6,000.00	2,425.94	3,574.06	40%	6,000.00	-	40%
10-510-471	MERCHANT CREDIT CARD FEES	2,500.00	511.03	1,988.97	20%	2,500.00	-	20%
10-510-475	CONTRACT LABOR	2,500.00	2,100.00	400.00	84%	2,500.00	-	84%
10-510-476	CONTRACT SERVICES - CSI	100.00	0.00	100.00	0%	100.00	-	0%
10-510-490	ADS	750.00	306.00	444.00	41%	750.00	-	41%
10-510-495	ALARM SERVICES	750.00	378.00	372.00	50%	750.00	-	50%
10-510-610	VEHICLE FUEL	250.00	0.00	250.00	0%	250.00	-	0%
10-510-620	VEHICLE REPAIR	50.00	19.19	30.81	38%	50.00	-	38%
10-510-670	GENERAL SUPPLIES	2,000.00	254.00	1,746.00	13%	2,000.00	-	13%

Account Number	Description	10/2015 TBudget Analysis		Balance	%	New Budget	+/-	New %
		Budget	Actual					
10-510-690	EQUIPMENT PURCHASE	1,000.00	0.00	1,000.00	0%	1,000.00	-	0%
10-510-755	CITY PARK	8,000.00	4,292.99	3,707.01	54%	8,000.00	-	54%
10-510-900	CONTINGENCY FUND	4,400.00	0.00	4,400.00	0%	4,400.00	-	0%
10-510-920	MISCELLANEOUS EXPENSE	3,000.00	857.54	2,142.46	29%	3,000.00	-	29%
		314,186.00	183,468.52	130,717.48	58%	314,186.00	-	58%
10-515-010	WAGES - COURT	37,000.00	19,680.60	17,319.40	53%	37,000.00	-	53%
10-515-110	PAYROLL TAXES	2,800.00	1,307.91	1,492.09	47%	2,800.00	-	47%
10-515-115	TMRS	1,000.00	467.11	532.89	47%	1,000.00	-	47%
10-515-150	EMPLOYEE INSURANCE	4,900.00	2,299.43	2,600.57	47%	4,900.00	-	47%
10-515-210	OFFICE EXPENSE	500.00	87.37	412.63	17%	450.00	(50)	19%
10-515-230	DUES AND SUBSCRIPTIONS	100.00	40.00	60.00	40%	100.00	-	40%
10-515-271	TECHNOLOGY/SOFTWARE UPGRADES	2,600.00	2,610.00	(10.00)	100%	2,650.00	50	98%
10-515-320	WORKERS COMP INSURANCE	160.00	120.75	39.25	75%	160.00	-	75%
10-515-415	PROSECUTOR SERVICES	3,000.00	783.00	2,217.00	26%	3,000.00	-	26%
10-515-420	JURY EXPENSE	500.00	0.00	500.00	0%	500.00	-	0%
10-515-450	EMPLOYEE TRAINING	3,500.00	583.35	2,916.65	17%	3,200.00	(300)	18%
10-515-474	OMNI COLLECTION	900.00	1,014.00	(114.00)	113%	1,200.00	300	85%
10-515-550	STATE COURT COSTS	36,000.00	27,862.26	8,137.74	77%	36,000.00	-	77%
		92,960.00	56,855.78	36,104.22	61%	92,960.00	-	61%
10-520-010	WAGES - POLICE	267,000.00	137,715.60	129,284.40	52%	267,000.00	-	52%
10-520-011	CONTRACT LABOR	4,800.00	688.00	4,112.00	14%	4,800.00	-	14%
10-520-012	SHIFT DIFFERENTIAL	7,500.00	1,300.00	6,200.00	17%	7,500.00	-	17%
10-520-015	OVERTIME	7,500.00	6,878.43	621.57	92%	7,500.00	-	92%
10-520-020	CELL PHONE ALLOWANCE	4,800.00	1,500.20	3,299.80	31%	4,800.00	-	31%
10-520-110	PAYROLL TAXES	21,000.00	10,767.54	10,232.46	51%	21,000.00	-	51%
10-520-115	TMRS	7,200.00	4,009.28	3,190.72	56%	7,200.00	-	56%
10-520-150	EMPLOYEE INSURANCE	34,500.00	10,756.08	23,743.92	31%	34,500.00	-	31%
10-520-160	MEDICAL COST	2,500.00	0.00	2,500.00	0%	2,500.00	-	0%
10-520-210	OFFICE EXPENSE	2,500.00	963.27	1,536.73	39%	2,500.00	-	39%
10-520-220	OFFICE SUPPLIES	1,500.00	351.45	1,148.55	23%	1,500.00	-	23%
10-520-240	TELEPHONE	1,500.00	1,549.64	(49.64)	103%	3,000.00	1,500	52%

Account Number	Description	10/2015 TBudget/Actual		Balance	%	New Budget	+/-	New %
		Budget	Actual					
10-520-250	UNIFORMS	3,540.00	207.96	3,332.04	6%	2,040.00	(1,500)	10%
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES	20,000.00	15,884.22	4,115.78	79%	20,000.00	-	79%
10-520-310	PROPERTY & LIABILITY INSURANCE	7,800.00	6,981.00	819.00	90%	7,800.00	-	90%
10-520-320	WORKERS COMP INSURANCE	11,000.00	8,036.64	2,963.36	73%	11,000.00	-	73%
10-520-330	BONDING	500.00	250.00	250.00	50%	500.00	-	50%
10-520-400	PROFESSIONAL FEES	2,000.00	502.79	1,497.21	25%	2,000.00	-	25%
10-520-450	EMPLOYEE TRAINING	6,000.00	2,076.94	3,923.06	35%	6,000.00	-	35%
10-520-451	LEOSE TRAINING EXPENSE	1,198.00	0.00	1,198.00	0%	1,198.00	-	0%
10-520-477	LAB TEST	500.00	0.00	500.00	0%	500.00	-	0%
10-520-479	COPS LIVSD CONTRACT PAY	100,000.00	35,970.50	64,029.50	36%	100,000.00	-	36%
10-520-499	ADS - PUBLICATIONS	300.00	207.00	93.00	69%	300.00	-	69%
10-520-600	VEHICLE PURCHASE	12,127.00	641.72	11,485.28	5%	12,127.00	-	5%
10-520-610	VEHICLE FUEL	22,000.00	7,813.86	14,186.14	36%	22,000.00	-	36%
10-520-620	VEHICLE REPAIR	10,000.00	5,469.57	4,530.43	55%	10,000.00	-	55%
10-520-670	GENERAL SUPPLIES	1,000.00	592.00	408.00	59%	1,000.00	-	59%
10-520-690	EQUIPMENT PURCHASES	7,500.00	627.85	6,872.15	8%	7,500.00	-	8%
10-520-910	WCSD DISPATCH	4,000.00	0.00	4,000.00	0%	4,000.00	-	0%
10-520-920	MICELLAENOUS	700.00	65.00	635.00	9%	700.00	-	9%
		572,465.00	261,806.54	310,658.46	46%	572,465.00	-	46%
10-530-010	WAGES - PUBLIC WORKS	55,000.00	27,353.52	27,646.48	50%	55,000.00	-	50%
10-530-011	CONTRACT LABOR	2,000.00	624.50	1,375.50	31%	2,000.00	-	31%
10-530-015	OVERTIME	3,250.00	2,775.24	474.76	85%	4,000.00	750	69%
10-530-110	PAYROLL TAXES	4,600.00	2,281.29	2,318.71	50%	4,600.00	-	50%
10-530-115	TMRS	1,400.00	415.91	984.09	30%	1,400.00	-	30%
10-530-150	EMPLOYEE INSURANCE	7,200.00	2,082.16	5,117.84	29%	7,200.00	-	29%
10-530-210	OFFICE EXPENSE	200.00	0.00	200.00	0%	200.00	-	0%
10-530-220	OFFICE SUPPLIES	200.00	33.32	166.68	17%	200.00	-	17%
10-530-240	TELEPHONE	2,150.00	43.29	2,106.71	2%	2,150.00	-	2%
10-530-250	UNIFORMS	6,000.00	3,094.39	2,905.61	52%	6,000.00	-	52%
10-530-310	PROPERTY & LIABILITY INSURNACE	4,500.00	4,026.00	474.00	89%	4,500.00	-	89%
10-530-320	WORKERS COMP INSURANCE	2,800.00	2,635.03	164.97	94%	2,800.00	-	94%
10-530-450	EMPLOYEE TRAINING	1,000.00	944.42	55.58	94%	1,000.00	-	94%
10-530-610	VEHICLE FUEL	14,000.00	6,210.11	7,789.89	44%	14,000.00	-	44%
10-530-620	VEHICLE REPAIR	5,000.00	2,872.85	2,127.15	57%	5,000.00	-	57%

Account Number	Description	10/2015 Budget Analysis		Balance	%	New Budget	+/-	New %
		Budget	Actual					
10-530-655	REPAIR AND MAINTENANCE	8,000.00	7,542.98	457.02	94%	8,000.00	-	94%
10-530-660	TOOLS	3,000.00	115.04	2,884.96	4%	3,000.00	-	4%
10-530-670	GENERAL SUPPLIES	5,000.00	622.86	4,377.14	12%	4,250.00	(750)	15%
10-530-680	LANDSCAPE	500.00	0.00	500.00	0%	500.00	-	0%
10-530-690	EQUIPMENT	1,000.00	0.00	1,000.00	0%	1,000.00	-	0%
10-530-791	EQUIPMENT - BIG ITEMS	6,000.00	0.00	6,000.00	0%	6,000.00	-	0%
10-530-920	MISCELLANEOUS EXPENSE	4,600.00	4,295.09	304.91	93%	4,600.00	-	93%
		137,400.00	67,968.00	69,432.00	49%	137,400.00	-	49%
12-400-100	MUNICIPAL DEVELOPMENT DISTRICT	111,650.00	51,021.21	60,628.79	46%	111,650.00	-	46%
12-500-010	WAGES - MDD	84,000.00	39,837.52	44,162.48	47%	84,000.00	-	47%
12-500-020	CAR & CELL PHONE ALLOWANCE	7,500.00	3,420.04	4,079.96	46%	7,500.00	-	46%
12-500-110	SOCIAL SECURITY TAXES	7,000.00	3,093.58	3,906.42	44%	7,000.00	-	44%
12-500-115	TMRS	2,400.00	1,176.63	1,223.37	49%	2,400.00	-	49%
12-500-150	EMPLOYEE INSURANCE	9,900.00	2,631.66	7,268.34	27%	9,900.00	-	27%
12-500-310	PROPERTY & LIABILITY INSURANCE	600.00	537.00	63.00	90%	600.00	-	90%
12-500-320	WORKERS COMP INSURANCE	250.00	306.14	(56.14)	122%	250.00	-	122%
		111,650.00	51,002.57	60,647.43	46%	111,650.00	-	46%
14-400-010	STREET MAINTENANCE TAX	148,462.00	55,936.25	92,525.75	38%	148,462.00	-	38%
14-400-080	INTEREST INCOME	30.00	63.69	(33.69)	212%	100.00	70	64%
		148,492.00	55,999.94	92,492.06	38%	148,562.00	70	38%
14-500-100	STREET REPAIR	125,000.00	0.00	125,000.00	0%	193,500.00	68,500	0%
14-500-110	STREET CONTINGENCY	7,992.00	0.00	7,992.00	0%	7,992.00	-	0%
14-500-410	PROFESSIONAL - ENGINEERING	15,000.00	0.00	15,000.00	0%	20,000.00	5,000	0%
14-500-920	MISCELLANEOUS EXPENSE	500.00	0.00	500.00	0%	500.00	-	0%
		148,492.00	0.00	148,492.00	0%	221,992.00	73,500	0%

10/2015 Budget Analysis
 Budget Actual Balance % New Budget +/- New %

Account Number	Description	Budget	Actual	Balance	%	New Budget	+/-	New %
20-400-010	AD VALORUM TAXES - CURRENT	18,600.00	17,706.18	893.82	95%	18,600.00	-	95%
20-400-025	AD VALORUM TAXES - PEN & INT	350.00	108.80	241.20	31%	350.00	-	31%
20-400-080	INTEREST INCOME	0.00	3.05	(3.05)		10.00	10	31%
		18,950.00	17,818.03	1,131.97	94%	18,960.00	10	94%
20-800-800	BOND OBLIG 2003 SERIES - PRIN	16,000.00	16,000.00	0.00	100%	16,000.00	-	100%
20-800-810	BOND OBLIG 2003 SERIES - INT	2,577.00	2,577.40	(0.40)	100%	2,577.00	-	100%
20-800-820	BOND OBLIG 2003 SERIES - ADMIN	350.00	0.00	350.00	0%	350.00	-	0%
20-800-840	MISCELLANEOUS	23.00	0.00	23.00	0%	23.00	-	0%
		18,950.00	18,577.40	372.60	98%	18,950.00	-	98%
25-410-210	COURTHOUSE SECURITY FEES	0.00	900.24	(900.24)	0%	1,200.00	1,200	75%
25-900-100	ALARM SERVICES	650.00	0.00	650.00	0%	650.00	-	0%
25-900-920	MISCELLANEOUS EXPENSE	0.00	492.00	(492.00)	0%	500.00	500	0%
		650.00	492.00	158.00	76%	1,150.00	500	0%
35-410-270	STATE COURT COST - TECH FEE	0.00	1,200.34	(1,200.34)	0%	1,500.00	1,500	80%
35-900-100	ANNUAL SOFTWARE MAINTENANCE	1,500.00	0.00	1,500.00	0%	1,500.00	-	0%
40-400-080	INTEREST INCOME	300.00	290.14	9.86	97%	500.00	200	58%
40-400-095	MISC INCOME	2,000.00	1,705.23	294.77	85%	2,000.00	-	85%
40-400-125	NSF CHECK FEE	500.00	50.00	450.00	10%	500.00	-	10%
40-400-505	SALES TAX INCOME	15,000.00	7,463.83	7,536.17	50%	15,000.00	-	50%
40-400-510	WATER SALES	481,715.00	251,906.27	229,808.73	52%	481,715.00	-	52%
40-400-520	SEWER SALES	172,783.00	90,725.33	82,057.67	53%	172,783.00	-	53%
40-400-530	PENALTIES	11,000.00	5,316.05	5,683.95	48%	11,000.00	-	48%
40-400-540	OPER & MAINTENANCE	23,000.00	11,256.94	11,743.06	49%	23,000.00	-	49%
40-400-550	GARBAGE SALES	236,600.00	119,305.38	117,294.62	50%	236,600.00	-	50%
40-400-555	OVERPAYMENT	1,500.00	992.34	507.66	66%	1,500.00	-	66%

Account Number	Description	10/2015 Budget/2016 Analysis		Balance	%	New Budget	+/-	New %
		Budget	Actual					
40-400-560	NEW WATER HOOKUP FEES	1,500.00	813.08	686.92	54%	1,500.00	-	54%
40-400-565	NEW SEWER HOOKUP FEES	1,200.00	0.00	1,200.00	0%	1,200.00	-	0%
40-400-570	RECONNECTIONS	6,000.00	22.17	5,977.83	0%	6,000.00	-	0%
40-400-590	WATER DEPOSITS	10,000.00	7,300.00	2,700.00	73%	10,000.00	-	73%
40-400-592	GREASE TRAP PERMITS	500.00	0.00	500.00	0%	500.00	-	0%
40-400-595	ADJUSTMENTS	2,800.00	2,719.32	80.68	97%	2,800.00	-	97%
		966,398.00	499,866.08	466,531.92	52%	966,598.00	200	52%
40-540-010	WAGES	103,000.00	47,599.11	55,400.89	46%	103,000.00	-	46%
40-540-015	OVERTIME	6,000.00	3,509.92	2,490.08	58%	6,000.00	-	58%
40-540-110	PAYROLL TAXES	8,400.00	3,850.48	4,549.52	46%	8,400.00	-	46%
40-540-115	TMRS	2,900.00	1,364.38	1,535.62	47%	2,900.00	-	47%
40-540-150	EMPLOYEE INSURANCE	8,425.00	4,028.76	4,396.24	48%	8,425.00	-	48%
40-540-210	OFFICE EXPENSE	1,000.00	1,166.95	(166.95)	117%	1,400.00	400	83%
40-540-220	OFFICE SUPPLIES	400.00	0.00	400.00	0%	0.00	(400)	0%
40-540-230	DUES AND SUBSCRIPTIONS	2,500.00	1,445.00	1,055.00	58%	2,500.00	-	58%
40-540-240	TELEPHONE	3,500.00	2,197.66	1,302.34	63%	3,500.00	-	63%
40-540-260	POSTAGE	2,500.00	1,484.19	1,015.81	59%	2,500.00	-	59%
40-540-270	TECHNOLOGY/SOFTWARE UPGRADES	6,000.00	3,285.00	2,715.00	55%	6,000.00	-	55%
40-540-280	RETURNED CHECK	300.00	0.00	300.00	0%	300.00	-	0%
40-540-281	DEPOSIT REFUND	1,500.00	2,918.07	(1,418.07)	195%	4,000.00	2,500	73%
40-540-284	APPLIED DEPOSIT REIMBURSEMENT	5,000.00	3,712.87	1,287.13	74%	5,000.00	-	74%
40-540-290	UTILITIES	65,000.00	34,562.77	30,437.23	53%	65,000.00	-	53%
40-540-310	PROPERTY & LIABILITY INSURANCE	6,000.00	5,370.00	630.00	90%	6,000.00	-	90%
40-540-320	WORKERS COMP INSURANCE	4,500.00	2,909.55	1,590.45	65%	4,500.00	-	65%
40-540-400	PROFESSIONAL FEES	1,000.00	0.00	1,000.00	0%	1,000.00	-	0%
40-540-410	LEGAL & PROFESSIONAL - ENGINEE	1,500.00	0.00	1,500.00	0%	1,000.00	(500)	0%
40-540-411	PERMITS & INSPECTIONS	4,500.00	3,233.18	1,266.82	72%	4,500.00	-	72%
40-540-450	EMPLOYEE TRAINING & LICENSING	2,000.00	303.00	1,697.00	15%	2,000.00	-	15%
40-540-455	CRWA MEETING REIMBURSEMENT	200.00	60.00	140.00	30%	200.00	-	30%
40-540-460	AUDIT EXPENSE	9,250.00	9,250.00	0.00	100%	9,250.00	-	100%
40-540-470	BANK SERVICE CHARGES	250.00	0.00	250.00	0%	250.00	-	0%
40-540-471	PAYCLIX EXPENSE	1,000.00	1,660.91	(660.91)	166%	2,500.00	1,500	66%
40-540-490	ADS	200.00	162.00	38.00	81%	200.00	-	81%

Account Number	Description	10/2015 Budget Analysis		Balance	%	New Budget	+/-	New %
		Budget	Actual					
40-540-620	VEHICLE REPAIR	500.00	0.00	500.00	0%	500.00	-	0%
40-540-710	GARBAGE COLLECTION EXPENSE	195,000.00	110,079.14	84,920.86	56%	195,000.00	-	56%
40-540-720	SALES TAX EXPENSE	15,000.00	6,127.36	8,872.64	41%	15,000.00	-	41%
40-540-810	SUPPLIES AND REPAIRS	25,000.00	33,095.73	(8,095.73)	132%	50,000.00	25,000	66%
40-540-820	WWTP OPERATION	110,000.00	35,879.55	74,120.45	33%	110,000.00	-	33%
40-540-830	WATER ANALYSIS LAB	4,000.00	1,654.00	2,346.00	41%	4,000.00	-	41%
40-540-840	CHEMICALS	8,000.00	2,821.94	5,178.06	35%	8,000.00	-	35%
40-540-880	BULK WATER PURCHASE	100,000.00	88,445.85	11,554.15	88%	140,000.00	40,000	63%
40-540-889	WATER PROJECT CONTINGENCY	48,257.00	0.00	48,257.00	0%	0.00	(48,257)	0%
40-540-901	WELL PROJECTS	0.00	12,643.04	(12,643.04)	0%	13,000.00	13,000	97%
40-540-902	LAND LEASE	5,000.00	5,000.00	0.00	100%	5,000.00	-	100%
40-540-906	EQUIPMENT PURCHASE	2,000.00	37,275.00	(35,275.00)	1864%	38,000.00	36,000	98%
40-540-909	C OF O 2011 PRINCIPAL	30,000.00	30,000.00	0.00	100%	30,000.00	-	100%
40-540-910	SARA LOAN PRINCIPAL	26,027.00	26,047.06	(20.06)	100%	26,027.00	-	100%
40-540-912	C OF O 2011 INTEREST	30,790.00	15,054.90	15,735.10	49%	30,790.00	-	49%
40-540-913	SARA LOAN INTEREST	19,999.00	19,998.72	0.28	100%	19,999.00	-	100%
40-599-500	CAPITAL OUTLAY	100,000.00	120,284.00	(20,284.00)	120%	130,000.00	30,000	93%
		966,398.00	678,480.09	287,917.91	70%	1,065,641.00	99,243.00	64%
41-400-010	2016 SERIES COO PROCEEDS	3,185,533.32	3,185,533.32	0.00	100%	3,185,533.32	-	100%
41-400-080	INTEREST INCOME	500.00	126.83	373.17	25%	500.00	-	25%
		3,186,033.32	3,185,660.15	373.17	100%	3,186,033.32	0.00	100%
41-500-100	WATER METERS	180,000.00	164,900.22	15,099.78	92%	180,000.00	-	92%
41-510-110	WATER LINE REPLACEMENT PROJECT	1,805,533.32	1,412.50	98,587.50	1%	1,805,533.32	-	1%
41-510-100	ENGINEERING - WATER LINE	100,000.00	1,000,000.00	1,000,000.00	1000%	100,000.00	-	100%
41-520-100	WATERWELL PROJECT	1,000,000.00	43,717.50	56,282.50	44%	1,000,000.00	-	44%
41-520-115	ENGINEERING - WATER WELL #7	100,000.00	210,030.22	169,969.78	7%	3,185,533.32	0.00	7%
		3,185,533.32	210,030.22	169,969.78	7%	3,185,533.32	0.00	7%
50-400-080	INTEREST INCOME	16.00	15.33	0.67	96%	20.00	4	77%
50-400-585	WATER IMPACT FEES	7,000.00	6,906.86	93.14	99%	7,000.00	-	99%

Account Number	Description	10/2015 TBUDGET ANALYSIS		Balance	%	New Budget	+/-	New %
		Budget	Actual					
51-400-080	INTEREST INCOME	16.00	15.32	0.68	96%	20.00	4	77%
51-400-580	SEWER IMPACT FEES	1,500.00	255.67	1,244.33	17%	1,500.00	-	17%
		8,532.00	7,193.18	1,338.82	0.84	8,540.00	8.00	2.69



AGENDA REQUEST FORM

Requestor:

Yvonne Griffin

Administration

2-May-16

Name

Department

Date

Agenda Item information:

Date of Meeting 05/12/16

Concise statement of the matter to be addressed:

Discus and consider an ordinance amending utility bill due date.

Summary, Attachments & Supporting Documents:

This will change the due date of the utility bills from the 10th of each month to the 15th. This was dicussed at the April 14th City Council Meeting.

REQUEST DEADLINES:

All requests are to be submitted to City Secretary on Wednesday the week before the meeting by 4:00 p.m. Agenda is posted 72 hours before time of the meeting for which discussion of the matter is requested. Packets are delivered Monday before the Thursday Night Regular scheduled City Council Meeting.

Office Use Only

Received by

Date

Time

ORDINANCE NO. 051216-05

AN ORDINANCE OF THE CITY OF LA VERNIA, TEXAS AMENDING CHAPTER 36 OF THE CITY'S CODE OF ORDINANCES TO PROVIDE CHANGE OF WATER SERVICE DUE DATE

WHEREAS, the City Council of the City of La Vernia adopted Ordinance Number 111308-04, which has since been codified in Chapter 36 of the City's Code of Ordinances, to give water service payment due date and location for all City of La Vernia's business and residents; and

WHEREAS, the City Council finds it necessary to amend Section 36-212 of the Code of Ordinances to change water service due date.

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

ARTICLE 1. That Chapter 36, Section 212, of the Code of Ordinances, City of La Vernia, Texas, is hereby amended to read as follows: All payments for water service shall be due and payable at City Hall, on or before the fifteenth (15th) day of the month following the month in which water was furnished.

ARTICLE 2. RELATION TO OTHER ORDINANCES.

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

ARTICLE 3. EFFECTIVE DATE.

This ordinance shall take effect immediately from and after its passage.

ARTICLE 4. SAVINGS CLAUSE.

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

ARTICLE 5. CUMULATIVE.

The provisions of this ordinance shall be cumulative of all ordinances not repealed by this ordinance and ordinances governing or regulating the same subject matter as that covered herein. This ordinance shall not be construed to require or allow any act which is prohibited by any other ordinance.

ARTICLE 6. SEVERABILITY.

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

ARTICLE 7. PROPER NOTICE AND MEETING.

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

PASSED AND APPROVED, this, the 12th day of May, 2016.

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

APPROVED AS TO FORM:

City Attorney

RESOLUTION 051216-01

WHEREAS, Aransas County is home to the Aransas National Wildlife Refuge and winter habitat for the endangered Whooping Crane; and

WHEREAS, the health of San Antonio Bay, its estuaries, and the fisheries they support are of critical importance to the survival and recovery of the Whooping Crane and the vitality of the recreational and tourism interests in the coastal area; and

WHEREAS, the health of San Antonio Bay and related estuaries are heavily dependent upon adequate freshwater inflow from the San Antonio and Guadalupe Rivers; and

WHEREAS, the economy of Aransas County and the livelihood of many of its residents are dependent upon tourism, recreation, navigation, fisheries, parks, aesthetics, and aquatic and riparian wildlife habitat that are in turn dependent upon the health of the San Antonio Bay ecosystem; and

WHEREAS, the Texas Instream Flow Program and Environmental Flows Program were established by the Texas Legislature to determine flows necessary for a sound environment in the state's major rivers, bays and estuaries; and

WHEREAS, studies conducted pursuant to these programs recommended flow regimes necessary to maintain the health of the San Antonio/Guadalupe River System and the San Antonio Bay; and

WHEREAS, the State has adopted Environmental Flow Standards for Surface Water in the San Antonio/Guadalupe River System and the San Antonio Bay at 30 TAC 298.350-390; and

WHEREAS, the Texas Legislature and the committee created to study environmental flow needs of the San Antonio/Guadalupe River system have encouraged voluntary efforts to provide fresh water to meet these flow standards; and

WHEREAS, the City of San Antonio, acting by and through its San Antonio Water System (San Antonio), currently treats Type 1 reclaimed water standards prior to direct reuse or discharge to the San Antonio River and its tributaries an average of approximately 140,000 acre-feet of wastewater effluent per year; and

WHEREAS, this amount may grow in the future depending on the growth of San Antonio's population and the success of its future water conservation efforts; and

WHEREAS, great than 90% of this reclaimed water is currently derived from San Antonio's privately-owned groundwater; and

WHEREAS, prior to discharge, this reclaimed water is a valuable asset of San Antonio that has been treated at a cost of San Antonio residents currently in excess of \$24 million per year; and

WHEREAS, Texas law would allow San Antonio to directly reuse this reclaimed water within its water distribution system without discharge into the river; and

WHEREAS, San Antonio has already constructed one of the nation's largest purple pipe systems for the direct reuse of up to 35,000 acre-feet per year; and

WHEREAS, that direct reuse system could be expanded if necessary to protect San Antonio's ownership of this valuable asset; and

WHEREAS, San Antonio currently reuses up to 50,000 acre-feet per year of its reclaimed water to operate its electric generation facilities; and

WHEREAS, Texas law also provides that the reclaimed water, unless authorized for reuse, becomes the property of the State of Texas upon discharge into the river and thereafter subject to removal from the river and use by others prior to reaching San Antonio Bay to the extent permitted by the State through water rights permits issued by the Texas Commission on Environmental Quality (TCEQ); and

WHEREAS, San Antonio has filed an application to the TCEQ (the Application) for authorization under Texas Water Code Section 11.042 (b) to use the bed and banks of the San Antonio and Guadalupe Rivers to transport, divert and reuse 50,000 acre-feet of the City's groundwater-based reclaimed water solely for instream use as defined in 30 TAC 297.1(25); and

WHEREAS, instream use is a beneficial use of water and includes navigation, recreation, hydropower, fisheries, game preserves, stock raising, park purposes, aesthetics, water quality protection, aquatic and riparian wildlife habitat, freshwater inflows for bays and estuaries, and any other instream use recognized by law; and

WHEREAS, the Application also seeks authorization for any future growth in volume of the City's groundwater-based reclaimed water for municipal, agriculture, industrial, mining, and instream use; and

WHEREAS, the Application currently designates a single diversion point for both current and future discharges of reclaimed water near the mouth of the Guadalupe River at San Antonio Bay, and recognizes that after the authorization is granted future diversion points may be sought by amendment; and

WHEREAS, San Antonio is currently engaged in discussions with landowners in Refugio County regarding construction of a diversion facility and subsequent reuse of minimum of 50,000 acre-feet of the reclaimed water measured at the point of discharge in a manner consistent with state law that will also help maintain instream uses and freshwater inflows to San Antonio Bay and its estuaries; and

WHEREAS, City of La Vernia believes that the Application is a constructive voluntary effort to prudently manage San Antonio's valuable reclaimed water for the mutual benefit of San Antonio and downstream interests; and

WHEREAS, City of La Vernia desires to express its support for the Application;

NOW THEREFORE be it resolved by City of La Vernia, Texas, as follows:

1. City of La Vernia, Texas, hereby supports the pending Application NO. 13098 of the San Antonio Water System to the Texas Commission on Environmental Quality for a Bed and Bank Authorization

2. The Mayor of City of La Vernia is hereby directed to communicate this Resolution to the Texas Commission on Environmental Quality and is authorized to take such other action as he deems appropriate in furtherance of this Resolution.

Robert Gregory, Mayor

ATTEST:

Brittani Porter, City Secretary

City Attorney

SAWS Bed and Banks Authorization Request

- Each year, San Antonio Water System (SAWS) discharges at least 50,000 acre-feet of treated, high-quality effluent into the San Antonio River. This is equal to roughly 16 billion gallons. The water flows into the Guadalupe River, and ultimately into San Antonio Bay
- SAWS is asking the State of Texas through TCEQ to allow us to protect our first 50,000 acre-feet of effluent all the way to the Bay
- The water SAWS discharges is almost entirely groundwater based. That means we pump it from the ground, use it, and then treat the effluent to near drinking water quality at our recycling plant. The water is not and never was river water
- The water, if not captured and sold by the Guadalupe Blanco River Authority, can flow freely into San Antonio Bay, ensuring inflows that will help maintain the ecosystem for the endangered whooping cranes and help maintain businesses that are dependent on a healthy bay
- SAWS Bed and Banks authorization request is unique in that it recognizes SAWS ownership of the effluent water. That water will maintain fresh inflows into the environmentally sensitive Bay
- San Antonio control of the 50,000 acre-feet of effluent poses the least risk to the sensitive local environment. We are not required to discharge our effluent, but doing so makes the most sense for the environment and economy at San Antonio Bay
- As SAWS owns the groundwater-based effluent, there is a great public service value to ensuring that water discharged into the river remains a benefit to freshwater inflows into the Bay
- The Guadalupe-Blanco River Authority wants to capture the 50,000 acre-feet of SAWS water to sell. SAWS wants the water to reach the Bay and not be sold to non-permit holders by the Guadalupe-Blanco River Authority
- Bed and Banks Authorization requests take time to process through TCEQ. We believe this issue is important to you, and with your help, we hope to secure a hearing soon



Protecting San Antonio Bay

