



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

August 11, 2016
6:30 PM

AGENDA

1. Call to Order

2. Invocation, Pledge of Allegiance, and Texas Pledge (*Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible*).

3. Citizens to be Heard

(At this time, citizens who have filled out a registration form prior to the start of the meeting may speak on any topic they wish to bring to the attention of the governing body so long as that topic is not on the agenda for this meeting. Citizens may speak on specific agenda items when that item is called for discussion. During the Citizens to be Heard section no council action may take place and no council discussion or response is required to the speaker. A time limit of three minutes per speaker is permitted; the council may extend this time at their discretion)

4. Consent Agenda

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

- A. Minutes from the July 14, 2016 Regular City Council Meeting
- B. Minutes from the July 27, 2016 Joint Budget Workshop
- C. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of July 2016;
- D. Check Register and financial report for the month of July 2016.

5. Discussion/Action

- A. Discuss and consider action on approving engagement letter for audit with Armstrong, Vaughn & Associates, P.C.
- B. Discuss and consider action on awarding contract for Street Maintenance Project.
- C. Discussion and consider action on approving the lease purchase of two police vehicles.
- D. Discuss and consider action on approving the Wilson County Appraisal District 2016-2017 FY Budget.
- E. Discuss and consider action regarding the La Vernia Municipal Development District Service Agreement.

6. Discussion

- A. Discuss possible amendments to Chapter 26 – Sign Ordinance.

7. Capital Project Update

- A. Water Meter replacement
- B. Water Line Upgrade
- C. Well # 7
- D. Street Projects

8. Items Specific to Future Line Items on the Agenda

9. Adjourn

DECORUM REQUIRED

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

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

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named La Vernia City Council is a true and correct copy of said Notice and that I posted true and correct copy of said Notice on the bulletin boards, of the City Hall of said City of La Vernia, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on **August 5, 2016 at 4:30 P.M.** and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.



Brittani Porter, City Secretary

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

July 14, 2016
6:30 PM

Minutes

1. Call to Order – Mayor Pro-Tem Schott called the meeting to order at 6:30 PM, Mayor Gregory was absent.

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

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

4. Consent Agenda

(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 June 9, 2016 Regular City Council Meeting
- B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of June 2016;
- C. Check Register and financial report for the month of June 2016.

MOTION: Councilwoman Moczygemba made the motion to approve the consent agenda as presented, seconded by Councilwoman Watson. Motion passed: 4-0.

5. Discussion/Action

A. Discuss and consider action on amending the 2015-2016 Fiscal Year Budget.

Current phone system is an older model and will have a difficulty handling the additional line from the La Vernia MDD. The purposed phone system from A1 BizCom will hold eight (8) lines which will permit additional growth. The system comes with fourteen (14) phones and allows for easy transition should we move employees around. Also briefed was additional revenue funds in municipal court, building permits and franchise fees. The main expense increase due to the new police car, BV contract and police overtime.

MOTION: Councilwoman Moczygemba made the motion to approve amending the 2015-2016 Fiscal Year Budget, seconded by Councilman Cormier. Motion passed: 4-0.

B. Discuss and consider action regarding the La Vernia Municipal Development District Interlocal Agreement.

Council was provided with the Schertz EDC Interlocal Agreement to compare to our current one. City Administrator stated she will make a few changes on the purposed Interlocal agreement and bring it to the La Vernia Municipal Board of Directors for review/recommendation prior to City Council approval.

MOTION: No action

6. Public Hearing

- A. Public hearing to receive public comments regarding granting a Specific Use Permit request for temporary portable buildings for educational purposes located at 195 & 225 Bluebonnet, La Vernia, Texas 78121.**

The public hearing was opened at 6:41 PM.
The public hearing was closed at 6:42 PM.

7. Ordinances

- A. Discuss and consider action granting a Specific Use Permit request for temporary portable buildings for educational purposes at 195 & 225 Bluebonnet, La Vernia, Texas 78121.**

Dr. Jose Moreno, Superintendent of La Vernia ISD, was present and answered questions concerning the need, the use and placement of the portables.

MOTION: Councilwoman Moczygemba made the motion to approve the SUP ordinance after La Vernia ISD passes all required inspections and fire resistant skirting around each portable. Councilwoman Watson amended the motion to include the following: approve the ordinance granting La Vernia ISD a Specific Use Permit to expire in 3 years to allow (1) temporary portable building at 195 Bluebonnet Rd (La Vernia Jr High) & (3) temporary portable buildings at 225 Bluebonnet Rd (La Vernia High School), see LVISD Site Plan Map submitted on 6/6/16 as requested by Dr. Jose H Moreno, Superintendent La Vernia ISD, for educational purposes contingent upon on all (4) temporary portable buildings passing Bureau Veritas inspections and fire codes. Seconded by Councilman Cormier. Motion passed: 4-0

- B. Discuss and consider action approving an ordinance amending the 2015-2016 Fiscal Year Budget.**

MOTION: Councilwoman Moczygemba made a motion to approve budget amendments as presented in ordinance 071416-02, seconded by Councilwoman Watson. Motion passed: 4-0

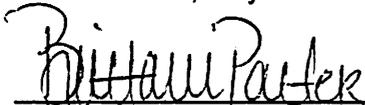
8. Items Specific to Future Line Items on the Agenda

- Budget Meeting
- Update on Street and Maintenance Projects

9. Adjourn – Councilman Doege made the motion to adjourn, seconded by Councilman Cormier. The meeting was adjourned at 7:06 PM.



Harold Schott, Mayor Pro-Tem



Brittani Porter, City Secretary



City of La Vernia

CITY COUNCIL & MUNICIPAL DEVELOPMENT DISTRICT JOINT BUDGET WORKSHOP

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

July 27, 2016
2:00 p.m.

Minutes

1. **Call to Order** – Mayor Gregory called the meeting to order at 2:01 PM.
2. **Pledge of Allegiance and Invocation** –Invocation was given by Councilwoman Moczygemba. All in attendance cited the Pledge of Allegiance and Texas Pledge.
3. **Discussion/Action**
 - A. **Discuss Connally Memorial Medical Center proposal letter for Emergency Medical Services (EMS).**

Mayor Gregory stated a recent meeting was held by Brian Burnside, CEO of Connally Memorial Medical Center, to discuss the nuts and bolts of the Wilson County EMS. Mr. Burnside believes having EMS under one umbrella would help with having a centralized point to obtain funding to where the local EMS entities are not competing one another. Connally Memorial Medical Center, through their taxing powers, can add percentages to the evaluation across the county which would all go into an EMS Fund system which will be dispersed to the EMS entities which will be more viable to the communities. The meeting to be held Tuesday August 9th at Connally Memorial Medical Center, will be to put everyone's thoughts together to see if we can pull the EMS under one roof.

- B. **Discuss the City of La Vernia and Municipal Development District 2016 - 2017 Fiscal Year budget.**

City Administration presented the City of La Vernia 2016-2017 Fiscal Year budget. City Administrator Griffin made handouts to include budget work sheets and personnel salary sheets. Chief Ritchey proposed adding two vehicles to the fleet and hiring an additional night time officer to work from 8 PM-4AM. City Administrator created a new department, parks, and the City will now be handling all financials for the La Vernia MDD.

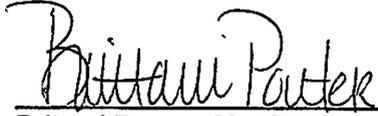
No action.

4. **Adjourn** – Councilman Schott made the motion to adjourn, seconded by Councilman Cormier. The meeting was adjourned at 3:54 PM.

PASSED AND APPROVED THIS 11th DAY OF AUGUST 2016.



Robert Gregory, Mayor



Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
July 2016

Case Type

Criminal Complaints	15	23.80%
Incident	48	76.19%
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Total	63	100.00%

CRIMINAL COMPLAINT - Offense Code

ASSAULT CAUSES BODILY INJ	1	6.66%
CRIMINAL TRESPASS	1	6.66%
DRIVING WHILE INTOXICATED	1	6.66%
EVADING ARREST DETENTION	1	6.66%
IDENTITY THEFT BY ELECTRONIC DEVICE	1	6.66%
INDECENCY W/CHILD SEXUAL CONTACT	1	6.66%
Offense Code Unknown	2	13.33%
PUBLIC INTOXICATION	1	6.66%
RECKLESS DRIVING	1	6.66%
TERRORISTIC THREAT	1	6.66%
THEFT CLASS C - OTHER	1	6.66%
THEFT PROP >=\$100<\$750	1	6.66%
THEFT PROP >=\$50<\$500	1	6.66%
UNAUTH USE OF VEHICLE	1	6.66%
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Total	15	100.00%

INCIDENT - Offense Code

ACCIDENT INVOLVING DAMAGE TO V	9	18.75%
ALARM	9	18.75%
ASSIST OTHER AGENCY	8	16.66%
CRIMINAL MISCHIEF	1	2.08%
DISTURBANCE	1	2.08%
FOUND PROPERTY	2	4.16%
INFO	11	22.91%
LOOSE LIVESTOCK	1	2.08%
PRIVATE PROPERTY ACCIDENT	2	4.16%
SUSPICIOUS VEHICLE/PERSON	3	6.25%
WELFARE CONCERN	1	2.08%
<hr/>		
Total	48	100.00%

Citations

VIOLATIONS	23	40.36%
WARNINGS	53	59.64%
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Total	57	100.00%



Bruce Ritchey
Chief of Police

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 July 2016

A12000 Page 1
 Revenue- ALL FUNDS
 08/01/2016 08:04 AM
 YG Period 07/2016

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	1,658.27 169,261.32	1,546.49 116,740.12	93.67 72.90	11,443.68
AD VALORUM TAXES - DELINQUENT 10-400-015	5,000.00	.00 5,000.00	91.17 1,487.06	420.88 2,784.00	29.74 78.40	3,512.94
AD VALORUM TAXES - ATT FEES 10-400-020	600.00	.00 600.00	20.73 342.14	570.58 981.87	57.02 77.19	257.86
AD VALORUM TAXES - PEN & INT 10-400-025	2,000.00	.00 2,000.00	255.98 1,603.59	227.34 1,804.79	80.18 88.53	396.41
AD VALORUM TAXES - TAX CERT 10-400-030	125.00	30.00 155.00	.00 145.00	.00 60.00	93.55 100.00	10.00
PARK USE INCOME 10-400-050	4,000.00	1,700.00 5,700.00	1,151.00 6,632.48	1,248.00 2,055.50	116.36 88.01	-932.48
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 10,020.00	.00 9,030.00	100.20 98.80	-20.00
PERMITS 10-400-065	50,000.00	12,000.00 62,000.00	8,011.29 65,133.83	898.24 29,601.14	105.05 84.38	-3,133.83
VARIANCE, ZONING, SUP REQUEST 10-400-066	.00	200.00 200.00	200.00 300.00	.00 .00	150.00 .00	-100.00
CONTRACTOR REGISTRATION 10-400-071	4,000.00	.00 4,000.00	525.00 3,600.00	553.65 4,153.65	90.00 84.91	400.00
FELPS REBATE REVENUE 10-400-075	.00	.00 .00	.00 .00	.00 289.25	.00 5.79	.00
INTEREST INCOME 10-400-080	1,500.00	-750.00 750.00	.00 603.18	18.68 1,233.67	80.42 57.75	146.82
RESTITUTION 10-400-090	350.00	.00 350.00	140.00 150.00	.00 2,120.00	42.86 100.00	200.00
MISC INCOME 10-400-095	2,500.00	.00 2,500.00	2,081.46 3,861.88	783.43 27,831.63	154.48 99.83	-1,361.88
STATE SALES TAX 10-400-110	609,000.00	.00 609,000.00	46,702.18 418,364.40	66,483.09 435,108.15	68.70 77.34	190,635.60
PROPERTY RELEIF SALES TAX 10-400-115	149,504.00	.00 149,504.00	11,675.54 104,591.11	16,620.77 108,777.02	69.96 77.34	44,912.89

City of Lavernia
 REVENUE REPORT - ALL FUNDS
 July 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
MIXED BEVERAGE TAX 10-400-120	500.00	5,500.00 6,000.00	4,011.55 8,377.77	.00 302.89	139.63 66.05	-2,377.77
NSF CHECK FEE 10-400-125	100.00	.00 100.00	25.00 25.00	.00 .00	25.00 .00	75.00
FRANCHISE TAX 10-400-150	50,000.00	13,000.00 63,000.00	5,924.15 56,637.49	8,356.01 44,857.95	89.90 73.62	6,362.51
AMERICAN TOWER LEASE 10-400-151	12,360.00	30,390.00 42,750.00	.00 42,730.81	.00 12,360.00	99.96 100.00	19.19
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	25.00 325.00	.00 50.00	65.00 50.00	175.00
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	.00 282.05	.00 316.00	56.41 .94	217.95
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	.00 84,777.34	16,000.00 91,060.46	84.78 72.93	15,222.66
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	.00 11,891.18	3,200.00 12,247.50	99.09 61.85	108.82
POLICE REPORTS 10-410-298	700.00	.00 700.00	42.00 564.00	54.00 5,326.00	80.57 739.72	136.00
LEASE PROCEED INCOME 10-410-299	12,127.00	.00 12,127.00	.00 12,127.00	12,157.17 12,157.17	100.00 .00	.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	750.00	250.00 1,000.00	58.00 931.01	38.00 472.55	93.10 75.48	68.99
LOCAL VIOLATION 10-415-320	1,000.00	500.00 1,500.00	101.02 1,354.53	57.00 800.38	90.30 76.25	145.47
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	2.47 37.42	1.00 15.80	74.84 110.10	12.58
STATE JURY FEE (JRF) 10-415-330	1,400.00	500.00 1,900.00	116.00 1,746.02	76.00 953.10	91.90 76.36	153.98
STATE JUDICIAL SUPPORT FUND (J) 10-415-335	2,000.00	500.00 2,500.00	172.05 2,619.08	114.00 1,421.65	104.76 76.02	-119.08

REVENUE REPORT - ALL FUNDS

Revenue- ALL FUNDS

July 2016

08/01/2016 08:04 AM

YG Period 07/2016

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 CONSOLIDATED COURT COST 10-415-340	14,000.00	5,000.00 19,000.00	1,160.00 17,500.18	760.00 9,570.99	92.11 76.19	1,499.82
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	740.24 9,425.38	300.00 4,770.00	104.73 76.33	-425.38
FINE 10-415-355	28,000.00	6,000.00 34,000.00	1,268.00 29,447.90	1,541.50 14,274.74	86.61 70.61	4,552.10
TIME PAYMENT FEE 10-415-360	1,000.00	200.00 1,200.00	91.87 1,135.87	100.00 950.00	94.66 74.51	64.13
WARRANT FEE 10-415-365	3,000.00	600.00 3,600.00	250.00 3,812.00	300.00 2,506.74	105.89 70.48	-212.00
ADMINISTRATIVE FEE 10-415-370	1,000.00	150.00 1,150.00	100.00 1,194.80	30.90 740.80	103.90 81.34	-44.80
DISMISSAL FEE 10-415-371	350.00	.00 350.00	20.00 220.00	40.00 260.00	62.86 81.25	130.00
ARREST FEE 10-415-372	1,200.00	700.00 1,900.00	123.37 1,935.89	760.00 1,625.00	101.89 84.91	-35.89
COLLECTION FEE (AMS) 10-415-375	1,000.00	.00 1,000.00	.00 .00	.00 963.21	.00 75.36	1,000.00
OMNI COLLECTION FEE 10-415-380	1,000.00	800.00 1,800.00	150.00 2,220.00	120.00 905.80	123.33 59.92	-420.00
DEFERRED FEE 10-415-385	9,000.00	7,800.00 16,800.00	1,187.60 17,634.10	280.00 9,418.28	104.96 83.24	-834.10
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	1,300.00 1,700.00	50.00 1,700.00	.00 125.00	100.00 100.00	.00
TRUANCY PREVENTION FEE 10-415-392	750.00	50.00 800.00	53.35 820.36	38.00 407.99	102.55 75.62	-20.36
RESTITUTION INCOME 10-415-395	750.00	450.00 1,200.00	.00 1,040.00	4,280.00 4,660.00	86.67 100.00	160.00
MUNICIPAL DEVELOPMENT DISTRICT 10-420-403	.00	.00 .00	.00 .00	.00 19,854.24	.00 .00	.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	111,650.00	.00 111,650.00	3,376.82 77,549.68	.00 54,774.38	69.46 60.30	34,100.32

REVENUE REPORT - ALL FUNDS
July 2016Revenue- ALL FUNDS
08/01/2016 08:04 AM
YG Period 07/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
STREET MAINTENANCE TAX 14-400-010	148,462.00	.00 148,462.00	11,675.54 104,591.11	16,620.77 108,777.03	70.45 77.34	43,870.89
INTEREST INCOME 14-400-080	30.00	70.00 100.00	.00 80.29	15.64 104.98	80.29 87.40	19.71
AD VALORUM TAXES - CURRENT 20-400-010	18,600.00	.00 18,600.00	180.62 18,513.52	175.24 13,460.43	99.54 72.53	86.48
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	10.53 177.90	61.73 327.89	50.83 86.76	172.10
INTEREST INCOME 20-400-080	.00	10.00 10.00	.00 5.22	.00 .00	52.20 .00	4.78
INTEREST 25-400-080	.00	.00 .00	.00 .09	.00 .00	.00 .00	-.09
COURTHOUSE SECURITY FEES 25-410-210	.00	1,200.00 1,200.00	89.03 1,311.54	93.00 783.80	109.30 84.82	-111.54
INTEREST 35-400-080	.00	.00 .00	.00 .16	.00 .00	.00 .00	-.16
STATE COURT COST - TECH FEE 35-410-270	.00	1,500.00 1,500.00	116.00 1,750.02	124.00 1,029.10	116.67 81.93	-250.02
INTEREST INCOME 40-400-080	300.00	200.00 500.00	.00 312.08	15.44 251.14	62.42 88.59	187.92
MISC INCOME 40-400-095	100.00	1,900.00 2,000.00	.00 2,176.89	.00 2.00	108.84 80.00	-176.89
NSF CHECK FEE 40-400-125	500.00	.00 500.00	50.00 185.61	.00 544.65	37.12 100.00	314.39
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,274.10 12,546.72	1,271.27 12,540.64	83.64 .00	2,453.28
WATER SALES 40-400-510	481,715.00	.00 481,715.00	37,184.58 405,829.20	40,037.01 376,797.50	84.25 79.18	75,885.80
SEWER SALES 40-400-520	172,783.00	.00 172,783.00	14,187.24 148,721.33	15,003.20 146,737.82	86.07 82.42	24,061.67
PENALTIES 40-400-530	15,000.00	-4,000.00 11,000.00	478.09 7,770.13	789.21 10,877.72	70.64 79.21	3,229.87
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,965.91 18,712.05	1,925.68 18,861.33	81.36 83.02	4,287.95

REVENUE REPORT - ALL FUNDS
July 2016Revenue- ALL FUNDS
08/01/2016 08:04 AM
YG Period 07/2016

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
GARBAGE SALES 40-400-550	236,600.00	.00 236,600.00	20,370.57 198,379.83	20,167.31 196,510.71	83.85 82.67	38,220.17
OVERPAYMENT 40-400-555	1,000.00	500.00 1,500.00	-224.97 1,597.05	59.46 1,291.56	106.47 .00	-97.05
NEW WATER HOOKUP FEES 40-400-560	1,200.00	300.00 1,500.00	.00 1,267.64	228.27 1,141.35	84.51 100.00	232.36
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	622.03 1,140.29	50.00 4,423.36	19.00 111.98	4,859.71
WATER DEPOSITS 40-400-590	10,000.00	2,000.00 12,000.00	650.00 12,400.00	1,571.73 11,871.73	103.33 .00	-400.00
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	1,700.00 3,200.00	11.95 2,999.00	293.38 2,716.26	93.72 74.29	201.00
WELL PROJECTS 2009 40-400-901	.00	.00 .00	.00 .00	19,376.00 67,446.00	.00 100.00	.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	.00 467.36	.00 .00	93.47 .00	32.64
INTEREST INCOME 50-400-080	16.00	4.00 20.00	.00 21.99	.00 17.29	109.95 53.20	-1.99
WATER IMPACT FEES 50-400-585	.00	.00 .00	190.59 7,097.45	.00 17,374.05	.00 100.00	-7,097.45
INTEREST INCOME 51-400-080	16.00	4.00 20.00	.00 23.90	.00 17.28	119.50 100.00	-3.90
SEWER IMPACT FEES 51-400-580	1,500.00	.00 1,500.00	.00 255.67	.00 25,122.82	17.04 100.00	1,244.33
*** GRAND TOTAL	2,535,143.00	3,279,191.32 5,814,334.32	180,592.92 5,311,016.21	255,853.07 2,073,220.59	91.34 80.15	503,318.11

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Expenses:						
WAGES - CODE ENFORCEMENT 10-500-010	35,000.00 .00	-21,000.00 14,000.00	1,395.00 8,024.80	2,640.00 14,824.00	.00 57.32	5,975.20 5,975.20
SOCIAL SECURITY 10-500-110	2,700.00 .00	.00 2,700.00	106.72 568.02	180.02 1,070.40	.00 21.04	2,131.98 2,131.98
TMRS 10-500-115	900.00 .00	.00 900.00	37.95 122.81	38.76 322.58	.00 13.65	777.19 777.19
EMPLOYEE INSURANCE 10-500-150	5,350.00 .00	-4,500.00 850.00	5.64 331.36	170.98 1,453.33	.00 38.98	518.64 518.64
OFFICE SUPPLIES 10-500-220	.00 .00	100.00 100.00	.00 52.50	.00 .00	.00 52.50	47.50 47.50
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 .00	.00 96.84	189.71 189.71
MEDIA 10-500-271	1,000.00 .00	.00 1,000.00	.00 .00	.00 338.40	.00 .00	1,000.00 1,000.00
CONTRACT SERVICES - BV 10-500-300	30,000.00 .00	8,000.00 38,000.00	.00 29,903.85	.00 18,799.06	.00 78.69	8,096.15 8,096.15
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	-5,200.00 74,800.00	19,757.81 47,352.20	2,246.25 56,885.71	.00 63.31	27,447.80 27,447.80
LEGAL & PROFESSIONAL - LEGAL 10-500-420	5,000.00 .00	.00 5,000.00	.00 .00	.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	.00 550.00	.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	400.00 400.00	.00 402.55	.00 48.02	.00 100.64	-2.55 -2.55

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VEHICLE REPAIR 10-500-620	.00 .00	.00 .00	.00 .00	.00 35.95	.00 .00	.00 .00
WAGES - GENERAL 10-510-010	124,000.00 .00	.00 124,000.00	15,129.23 110,227.24	5,500.00 92,401.50	.00 88.89	13,772.76 13,772.76
CAR/ PHONE ALLOWANCE 10-510-020	.00 .00	1,000.00 1,000.00	761.55 1,269.25	.00 .00	.00 126.93	-269.25 -269.25
PAYROLL TAXES 10-510-110	9,500.00 .00	1,500.00 11,000.00	1,184.94 9,109.37	379.56 6,573.29	.00 82.81	1,890.63 1,890.63
TMRS 10-510-115	3,300.00 .00	700.00 4,000.00	411.51 3,396.49	136.00 3,091.01	.00 84.91	603.51 603.51
EMPLOYEE INSURANCE 10-510-150	12,300.00 .00	700.00 13,000.00	1,000.28 11,449.62	341.96 10,150.86	.00 88.07	1,550.38 1,550.38
AFLAC 10-510-159	.00 .00	.00 .00	.00 .00	.00 -136.08	.00 .00	.00 .00
OFFICE EXPENSE 10-510-210	3,000.00 .00	.00 3,000.00	.00 2,145.73	151.39 1,756.36	.00 71.52	854.27 854.27
OFFICE EQUIPMENT RENTALS 10-510-212	2,500.00 .00	5,500.00 8,000.00	631.54 7,411.72	191.20 1,507.80	.00 92.65	588.28 588.28
OFFICE CLEANING 10-510-215	7,000.00 .00	1,000.00 8,000.00	625.00 6,475.72	171.28 4,678.88	.00 80.95	1,524.28 1,524.28
OFFICE SUPPLIES 10-510-220	3,000.00 .00	200.00 3,200.00	1,311.02 4,345.75	342.12 1,567.99	.00 135.80	-1,145.75 -1,145.75
DUES AND SUBSCRIPTIONS 10-510-230	4,000.00 .00	.00 4,000.00	245.00 3,585.00	85.94 3,774.81	.00 89.63	415.00 415.00
TELEPHONE 10-510-240	6,500.00 .00	12,000.00 18,500.00	9,365.58 18,878.05	102.84 6,161.33	.00 102.04	-378.05 -378.05
UNIFORMS 10-510-250	1,000.00 .00	1,000.00 2,000.00	.00 1,788.75	1,237.29 1,843.11	.00 89.44	211.25 211.25
POSTAGE 10-510-260	2,000.00 .00	.00 2,000.00	128.93 1,463.14	112.53 1,606.14	.00 73.16	536.86 536.86
TECHNOWLEDGE/SOFTWARE UPGRADES 10-510-270	23,000.00 .00	5,000.00 28,000.00	164.98 27,707.05	304.09 13,409.84	.00 98.95	292.95 292.95
UTILITIES 10-510-290	7,500.00 .00	500.00 8,000.00	94.00 6,700.38	.00 5,235.47	.00 83.75	1,299.62 1,299.62

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PROPERTY & LIABILITY INSURANCE 10-510-310	2,086.00 .00	.00 2,086.00	.00 2,488.00	.00 1,155.40	.00 119.27	-402.00 -402.00
WORKERS COMP INSURANCE 10-510-320	500.00 .00	400.00 900.00	.00 850.32	.00 33.26	.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
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	15,000.00 25,000.00	188.82 19,689.70	.00 8,984.87	.00 78.76	5,310.30 5,310.30
LEGAL & PROFESSIONAL - COLLECT 10-510-421	2,000.00 .00	.00 2,000.00	.00 580.40	180.40 251.93	.00 29.02	1,419.60 1,419.60
FOOD LICENSE EXPENSE 10-510-435	5,000.00 .00	.00 5,000.00	.00 5,000.00	.00 3,200.00	.00 100.00	.00 .00
EMPLOYEE TRAINING 10-510-450	9,500.00 .00	.00 9,500.00	5.47 5,800.47	8.00 5,648.28	.00 61.06	3,699.53 3,699.53
WCAD COLLECTION FEE 10-510-451	7,200.00 .00	.00 7,200.00	.00 6,048.00	.00 5,586.00	.00 84.00	1,152.00 1,152.00
WCAC QUARTERLY PAYMENT 10-510-452	3,800.00 .00	.00 3,800.00	.00 2,661.72	.00 2,646.51	.00 70.05	1,138.28 1,138.28
AUDIT EXPENSE 10-510-460	9,300.00 .00	.00 9,300.00	.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	.00 940.90	.00 590.27	.00 20.91	3,559.10 3,559.10
BANK SERVICE CHARGES 10-510-470	6,000.00 .00	.00 6,000.00	.00 3,119.62	401.37 5,422.75	.00 51.99	2,880.38 2,880.38
MERCHANT CREDIT CARD FEES 10-510-471	2,500.00 .00	.00 2,500.00	.00 511.03	39.00 2,198.43	.00 20.44	1,988.97 1,988.97
CONTRACT LABOR 10-510-475	.00 .00	5,500.00 5,500.00	.00 2,100.00	.00 .00	.00 38.18	3,400.00 3,400.00
CONTRACT SERVICES - CSI 10-510-476	500.00 .00	-400.00 100.00	.00 100.00	.00 215.00	.00 100.00	.00 .00
ADS 10-510-490	750.00 .00	.00 750.00	.00 333.00	.00 34.00	.00 44.40	417.00 417.00

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ALARM SERVICES 10-510-495	500.00 .00	250.00 750.00	.00 378.00	.00 486.00	.00 50.40	372.00 372.00
VEHICLE FUEL 10-510-610	750.00 .00	-500.00 250.00	.00 .00	.00 735.93	.00 .00	250.00 250.00
VEHICLE REPAIR 10-510-620	.00 .00	50.00 50.00	.00 19.19	.00 7.50	.00 38.38	30.81 30.81
GENERAL SUPPLIES 10-510-670	2,000.00 .00	.00 2,000.00	.00 363.18	.00 1,294.01	.00 18.16	1,636.82 1,636.82
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	145.00 6,481.68	.00 3,180.65	.00 81.02	1,518.32 1,518.32
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	1,030.89 2,929.43	.00 50,862.13	.00 97.65	70.57 70.57
HEB SALES TAX EXPENSE 10-510-930	.00 .00	.00 .00	.00 .00	.00 53,004.21	.00 .00	.00 .00
WAGES - COURT 10-515-010	35,900.00 .00	1,100.00 37,000.00	4,446.22 33,332.66	5,265.25 53,958.36	.00 90.09	3,667.34 3,667.34
PAYROLL TAXES 10-515-110	2,800.00 .00	.00 2,800.00	306.86 2,222.60	344.50 3,517.22	.00 79.38	577.40 577.40
TMRS 10-515-115	1,000.00 .00	.00 1,000.00	112.41 804.34	143.21 1,389.62	.00 80.43	195.66 195.66
EMPLOYEE INSURANCE 10-515-150	4,900.00 .00	.00 4,900.00	391.64 3,865.99	683.92 7,160.20	.00 78.90	1,034.01 1,034.01
OFFICE EXPENSE 10-515-210	500.00 .00	-250.00 250.00	.00 87.37	.00 252.97	.00 34.95	162.63 162.63
DUES AND SUBSCRIPTIONS 10-515-230	100.00 .00	200.00 300.00	.00 350.00	95.00 95.00	.00 116.67	-50.00 -50.00
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

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WORKERS COMP INSURANCE 10-515-320	160.00 .00	.00 160.00	.00 120.75	.00 20.23	.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
EMPLOYEE TRAINING 10-515-450	3,500.00 .00	-300.00 3,200.00	.00 665.35	300.00 1,934.42	.00 20.79	2,534.65 2,534.65
OMNI COLLECTION 10-515-474	1,000.00 .00	200.00 1,200.00	.00 1,152.00	189.99 1,115.59	.00 96.00	48.00 48.00
STATE COURT COSTS 10-515-550	37,000.00 .00	9,000.00 46,000.00	.00 35,845.84	.00 11,183.58	.00 77.93	10,154.16 10,154.16
WAGES - POLICE 10-520-010	267,000.00 .00	.00 267,000.00	30,777.19 231,437.26	18,545.82 207,918.58	.00 86.68	35,562.74 35,562.74
CONTRACT LABOR 10-520-011	5,000.00 .00	-200.00 4,800.00	192.00 1,720.00	380.00 4,475.00	.00 35.83	3,080.00 3,080.00
SHIFT DIFFERENTIAL 10-520-012	7,500.00 .00	.00 7,500.00	300.00 2,200.00	.00 3,304.60	.00 29.33	5,300.00 5,300.00
OVERTIME 10-520-015	7,500.00 .00	7,500.00 15,000.00	436.30 12,066.90	1,023.60 7,380.08	.00 80.45	2,933.10 2,933.10
CELL PHONE ALLOWANCE 10-520-020	4,800.00 .00	.00 4,800.00	346.20 2,538.80	276.96 2,954.16	.00 52.89	2,261.20 2,261.20
PAYROLL TAXES 10-520-110	21,000.00 .00	.00 21,000.00	2,324.84 18,100.62	1,436.07 15,929.82	.00 86.19	2,899.38 2,899.38
TMRS 10-520-115	7,200.00 .00	.00 7,200.00	866.60 6,752.40	539.82 6,992.38	.00 93.78	447.60 447.60
EMPLOYEE INSURANCE 10-520-150	34,500.00 .00	.00 34,500.00	1,946.04 18,540.24	1,367.84 18,531.44	.00 53.74	15,959.76 15,959.76
AFLAC 10-520-159	.00 .00	.00 .00	.00 .00	.00 -479.40	.00 .00	.00 .00
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	62.86 1,399.13	.00 1,183.85	.00 55.97	1,100.87 1,100.87

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OFFICE SUPPLIES 10-520-220	1,500.00 .00	.00 1,500.00	.00 385.64	20.59 359.55	.00 25.71	1,114.36 1,114.36
TELEPHONE 10-520-240	1,000.00 .00	2,000.00 3,000.00	.00 2,129.34	308.15 1,696.86	.00 70.98	870.66 870.66
UNIFORMS 10-520-250	3,540.00 .00	-1,500.00 2,040.00	.00 207.96	8.99 1,042.77	.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 17,038.68	450.73 15,070.39	.00 85.19	2,961.32 2,961.32
PROPERTY & LIABILITY INSURANCE 10-520-310	7,800.00 .00	.00 7,800.00	.00 9,308.00	.00 4,871.10	.00 119.33	-1,508.00 -1,508.00
WORKERS COMP INSURANCE 10-520-320	11,000.00 .00	.00 11,000.00	.00 8,036.64	.00 1,165.49	.00 73.06	2,963.36 2,963.36
BONDING 10-520-330	500.00 .00	.00 500.00	.00 250.00	.00 300.00	.00 50.00	250.00 250.00
PROFESSIONAL FEES 10-520-400	2,000.00 .00	.00 2,000.00	45.00 547.79	.00 790.95	.00 27.39	1,452.21 1,452.21
EMPLOYEE TRAINING 10-520-450	6,000.00 .00	.00 6,000.00	579.28 4,188.20	620.00 3,816.58	.00 69.80	1,811.80 1,811.80
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	.00 225.00	.00 .00	500.00 500.00
COPS LVISD CONTRACT PAY 10-520-479	100,000.00 .00	.00 100,000.00	2,080.00 59,878.00	4,535.00 63,875.00	.00 59.88	40,122.00 40,122.00
ADS - PUBLICATIONS 10-520-499	100.00 .00	200.00 300.00	.00 234.00	.00 63.00	.00 78.00	66.00 66.00
VEHICLE PURCHASE 10-520-600	12,127.00 .00	10,873.00 23,000.00	.00 9,548.97	4,820.00 63,561.47	.00 41.52	13,451.03 13,451.03
VEHICLE FUEL 10-520-610	22,000.00 .00	-2,000.00 20,000.00	800.16 13,473.05	653.56 14,383.16	.00 67.37	6,526.95 6,526.95
VEHICLE REPAIR 10-520-620	10,000.00 .00	.00 10,000.00	.00 7,080.01	64.24 5,998.85	.00 70.80	2,919.99 2,919.99
GENERAL SUPPLIES 10-520-670	1,000.00 .00	.00 1,000.00	.00 55.03	50.00 560.53	.00 5.50	944.97 944.97

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EQUIPMENT PURCHASES 10-520-690	7,500.00 .00	.00 7,500.00	98.88 3,785.53	.00 8,700.39	.00 50.47	3,714.47 3,714.47
WCOS DISPATCH 10-520-910	4,000.00 .00	.00 4,000.00	.00 3,000.00	.00 .00	.00 75.00	1,000.00 1,000.00
MICELLAENOUS 10-520-920	1,200.00 .00	-500.00 700.00	137.82 460.38	231.71 934.03	.00 65.77	239.62 239.62
WAGES - PUBLIC WORKS 10-530-010	55,000.00 .00	.00 55,000.00	6,304.59 46,192.97	6,009.02 54,960.54	.00 83.99	8,807.03 8,807.03
CONTRACT LABOR 10-530-011	2,000.00 .00	.00 2,000.00	.00 624.50	730.00 6,324.03	.00 31.23	1,375.50 1,375.50
OVERTIME 10-530-015	2,500.00 .00	2,500.00 5,000.00	683.56 4,737.70	532.64 3,162.67	.00 94.75	262.30 262.30
PAYROLL TAXES 10-530-110	4,600.00 .00	.00 4,600.00	507.19 3,802.54	494.55 4,444.81	.00 82.66	797.46 797.46
TMRS 10-530-115	1,600.00 .00	-200.00 1,400.00	190.09 981.75	139.18 1,792.26	.00 70.13	418.25 418.25
EMPLOYEE INSURANCE 10-530-150	7,400.00 .00	-200.00 7,200.00	642.86 4,184.76	170.98 4,635.01	.00 58.12	3,015.24 3,015.24
AFLAC 10-530-159	.00 .00	.00 .00	.00 .00	.00 -35.28	.00 .00	.00 .00
OFFICE EXPENSE 10-530-210	200.00 .00	.00 200.00	.00 42.90	.00 .00	.00 21.45	157.10 157.10
OFFICE SUPPLIES 10-530-220	200.00 .00	.00 200.00	86.56 166.18	52.23 218.28	.00 83.09	33.82 33.82
TELEPHONE 10-530-240	2,500.00 .00	-350.00 2,150.00	.00 1,006.49	.00 1,623.98	.00 46.81	1,143.51 1,143.51
UNIFORMS 10-530-250	6,000.00 .00	.00 6,000.00	80.91 4,334.49	174.26 2,590.57	.00 72.24	1,665.51 1,665.51
PROPERTY & LIABILITY INSURNACE 10-530-310	4,500.00 .00	.00 4,500.00	.00 5,368.00	.00 2,528.72	.00 119.29	-868.00 -868.00
WORKERS COMP INSURANCE 10-530-320	2,800.00 .00	.00 2,800.00	.00 2,635.03	.00 741.19	.00 94.11	164.97 164.97
EMPLOYEE TRAINING 10-530-450	.00 .00	1,500.00 1,500.00	.00 1,415.89	-222.00 .00	.00 94.39	84.11 84.11

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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
VEHICLE FUEL 10-530-610	15,000.00 .00	-1,500.00 13,500.00	622.85 10,428.85	248.24 9,788.80	.00 77.25	3,071.15 3,071.15
VEHICLE REPAIR 10-530-620	5,000.00 .00	.00 5,000.00	94.52 4,420.64	6,815.09 7,093.86	.00 88.41	579.36 579.36
REPAIR AND MAINTENANCE 10-530-655	8,000.00 .00	1,000.00 9,000.00	972.58 9,412.90	7,821.28 10,127.95	.00 104.59	-412.90 -412.90
TOOLS 10-530-660	3,000.00 .00	.00 3,000.00	36.42 299.99	.00 879.10	.00 10.00	2,700.01 2,700.01
STREET REPAIR 10-530-665	.00 .00	.00 .00	.00 942.50	48.00 -97,281.63	.00 .00	-942.50 -942.50
GENERAL SUPPLIES 10-530-670	5,000.00 .00	-750.00 4,250.00	.00 1,267.86	.00 626.98	.00 29.83	2,982.14 2,982.14
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 5,980.00	.00 .00	6,000.00 6,000.00
MISCELLANEOUS EXPENSE 10-530-920	600.00 .00	4,000.00 4,600.00	.00 4,435.38	236.89 1,023.41	.00 96.42	164.62 164.62
WAGES 10-550-010	.00 .00	.00 .00	.00 .00	.00 14,869.68	.00 .00	.00 .00
PAYROLL TAXES 10-550-110	.00 .00	.00 .00	.00 .00	.00 1,033.26	.00 .00	.00 .00
TMRS 10-550-115	.00 .00	.00 .00	.00 .00	.00 686.14	.00 .00	.00 .00
EMPLOYEE INSURANCE 10-550-150	.00 .00	.00 .00	.00 .00	341.96 5,922.34	.00 .00	.00 .00
WORKERS COMP 10-550-320	.00 .00	.00 .00	1,437.00 1,437.00	.00 .00	.00 .00	-1,437.00 -1,437.00
WAGES - MDD 12-500-010	84,000.00 .00	.00 84,000.00	3,141.81 73,083.78	3,660.80 44,447.90	.00 87.00	10,916.22 10,916.22
CAR & CELL PHONE ALLOWANCE 12-500-020	7,500.00 .00	.00 7,500.00	.00 4,472.36	526.16 3,683.12	.00 59.63	3,027.64 3,027.64

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SOCIAL SECURITY TAXES 12-500-110	7,000.00 .00	.00 7,000.00	240.34 5,525.93	300.42 3,400.85	.00 78.94	1,474.07 1,474.07
TMRS 12-500-115	2,400.00 .00	.00 2,400.00	85.45 2,109.57	185.69 1,492.35	.00 87.90	290.43 290.43
EMPLOYEE INSURANCE 12-500-150	9,900.00 .00	.00 9,900.00	3.76 4,009.24	683.92 5,813.32	.00 40.50	5,890.76 5,890.76
OFFICE SUPPLIES 12-500-220	.00 .00	.00 .00	123.90 123.90	.00 .00	.00 .00	-123.90 -123.90
PROPERTY & LIABILITY INSURANCE 12-500-310	600.00 .00	.00 600.00	179.00 895.00	.00 440.86	.00 149.17	-295.00 -295.00
WORKERS COMP INSURANCE 12-500-320	250.00 .00	.00 250.00	.00 306.14	.00 23.87	.00 122.46	-56.14 -56.14
STREET REPAIR 14-500-100	125,000.00 .00	68,500.00 193,500.00	.00 .00	.00 98,764.63	.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	.00 4,508.62	.00 .00	.00 22.54	15,491.38 15,491.38
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 15,000.00	.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 3,366.40	.00 100.02	-.40 -.40
BOND OBLIG 2003 SERIES - ADMIN 20-800-820	350.00 .00	.00 350.00	.00 350.00	.00 350.00	.00 100.00	.00 .00
LEASE PROCEED (TRANSFER OUT) 20-800-830	.00 .00	12,127.00 12,127.00	.00 12,127.00	12,157.17 12,157.17	.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	54.00 216.00	.00 54.00	.00 33.23	434.00 434.00
MISCELLANEOUS EXPENSE 25-900-920	.00 .00	500.00 500.00	.00 492.00	.00 .00	.00 98.40	8.00 8.00

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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	11,318.47 81,550.61	3,373.50 41,741.90	.00 79.18	21,449.39 21,449.39
OVERTIME 40-540-015	.00 .00	6,000.00 6,000.00	711.37 6,324.29	112.13 2,042.01	.00 105.40	-324.29 -324.29
CALL DUTY: WAGES 40-540-017	.00 .00	.00 .00	.00 .00	77.00 77.00	.00 .00	.00 .00
PAYROLL TAXES 40-540-110	8,400.00 .00	.00 8,400.00	914.39 6,639.54	262.24 3,006.55	.00 79.04	1,760.46 1,760.46
TMRS 40-540-115	2,900.00 .00	.00 2,900.00	327.21 2,364.43	94.81 1,205.98	.00 81.53	535.57 535.57
EMPLOYEE INSURANCE 40-540-150	14,725.00 .00	-6,300.00 8,425.00	1,071.00 8,312.76	-1,793.30 9,586.46	.00 98.67	112.24 112.24
OFFICE EXPENSE 40-540-210	1,000.00 .00	400.00 1,400.00	.00 1,166.95	1,711.00 3,359.37	.00 83.35	233.05 233.05
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	.00 1,641.90	.00 2,221.15	.00 65.68	858.10 858.10
TELEPHONE 40-540-240	3,200.00 .00	300.00 3,500.00	269.21 3,055.69	240.09 3,260.93	.00 87.31	444.31 444.31
POSTAGE 40-540-260	2,500.00 .00	.00 2,500.00	161.95 2,347.57	180.69 2,260.43	.00 93.90	152.43 152.43
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	183.23 3,960.99	321.55 2,476.24	.00 99.02	39.01 39.01
APPLIED DEPOSIT REIMBURSEMENT 40-540-284	5,000.00 .00	.00 5,000.00	445.57 5,383.98	898.56 6,186.94	.00 107.68	-383.98 -383.98
UTILITIES 40-540-290	65,000.00 .00	.00 65,000.00	291.00 49,655.16	7,433.69 50,363.19	.00 76.39	15,344.84 15,344.84

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PROPERTY & LIABILITY INSURANCE 40-540-310	6,000.00 .00	.00 6,000.00	.00 7,160.00	.00 4,892.92	.00 119.33	-1,160.00 -1,160.00
WORKERS COMP INSURANCE 40-540-320	4,500.00 .00	.00 4,500.00	.00 2,909.55	.00 1,394.14	.00 64.66	1,590.45 1,590.45
PROFESSIONAL FEES 40-540-400	1,000.00 .00	.00 1,000.00	.00 .00	.00 595.00	.00 .00	1,000.00 1,000.00
LEGAL & PROFESSIONAL - ENGINEE 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	1,615.00 3,432.00	.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	.00 726.00	.00 15.15	1,697.00 1,697.00
CRWA MEETING REIMBURSEMENT 40-540-455	200.00 .00	.00 200.00	.00 60.00	.00 150.00	.00 30.00	140.00 140.00
AUDIT EXPENSE 40-540-460	9,250.00 .00	.00 9,250.00	.00 9,250.00	.00 9,250.00	.00 100.00	.00 .00
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	2,500.00 3,500.00	.00 2,470.76	51.48 68.86	.00 70.59	1,029.24 1,029.24
ADS 40-540-490	200.00 .00	.00 200.00	.00 162.00	.00 76.98	.00 81.00	38.00 38.00
VEHICLE REPAIR 40-540-620	500.00 .00	.00 500.00	.00 .00	.00 289.72	.00 .00	500.00 500.00
GARBAGE COLLECTION EXPENSE 40-540-710	195,000.00 .00	25,000.00 220,000.00	18,661.64 184,686.90	18,151.75 180,913.90	.00 83.95	35,313.10 35,313.10
SALES TAX EXPENSE 40-540-720	15,000.00 .00	.00 15,000.00	1,267.68 10,913.39	1,221.96 12,412.17	.00 72.76	4,086.61 4,086.61
SUPPLIES AND REPAIRS 40-540-810	25,000.00 .00	25,000.00 50,000.00	1,676.80 40,825.45	10,922.19 23,080.80	.00 81.65	9,174.55 9,174.55
WWTP OPERATION 40-540-820	110,000.00 .00	-20,000.00 90,000.00	.00 51,966.45	4,142.41 61,241.05	.00 57.74	38,033.55 38,033.55
WATER ANALYSIS LAB 40-540-830	4,000.00 .00	.00 4,000.00	401.00 3,199.00	690.00 3,145.36	.00 79.98	801.00 801.00

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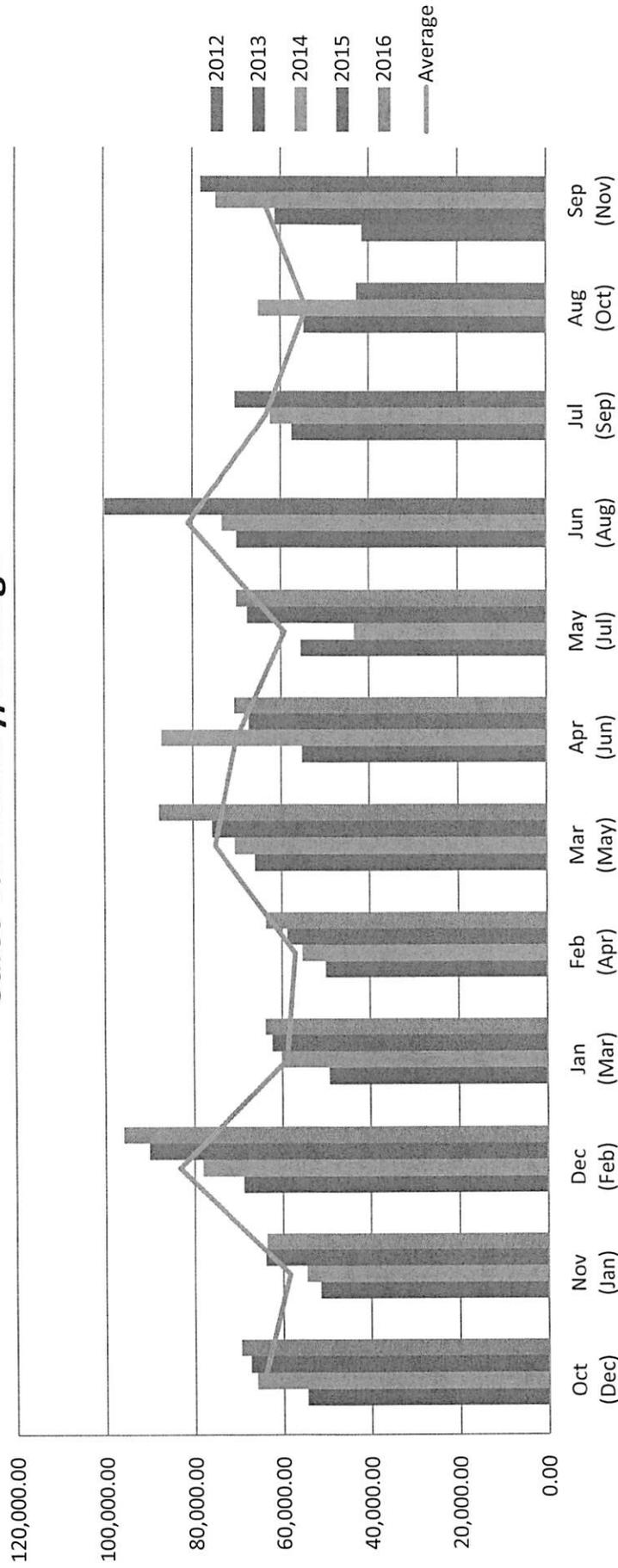
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Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CHEMICALS 40-540-840	8,000.00 .00	.00 8,000.00	160.00 5,235.76	1,016.81 6,280.91	.00 65.45	2,764.24 2,764.24
BULK WATER PURCHASE 40-540-880	100,000.00 .00	40,000.00 140,000.00	.00 114,402.75	7,055.13 129,566.48	.00 81.72	25,597.25 25,597.25
WATER PROJECT CONTINGENCY 40-540-889	48,257.00 .00	-48,257.00 .00	.00 .00	.00 1,707.50	.00 .00	.00 .00
WELL PROJECTS 40-540-901	.00 .00	13,100.00 13,100.00	.00 13,645.09	4,017.50 124,085.24	.00 104.16	-545.09 -545.09
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	46,000.00 48,000.00	.00 47,525.00	.00 399.00	.00 99.01	475.00 475.00
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	23.00 26,050.00	.00 26,047.06	.00 24,930.18	.00 99.99	2.94 2.94
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	15,054.90 30,789.85	.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	.00 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
2016 SERIES - INTEREST PAYMENT 40-540-917	.00 .00	70,402.09 70,402.09	.00 70,402.09	.00 .00	.00 100.00	.00 .00
MISCELLANEOUS EXPENSE 40-540-920	.00 .00	.00 .00	.00 781.38	.00 7,027.86	.00 .00	-781.38 -781.38
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	.00 204,471.38	.00 .00	.00 113.60	-24,471.38 -24,471.38
WATER LINE REPLACEMENT 41-510-100	.00 .00	1,805,533.32 1,805,533.32	.00 2,726.40	.00 .00	.00 .15	1,802,806.92 1,802,806.92

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ENGINEERING - WATER LINE 41-510-115	.00 .00	100,000.00 100,000.00	228.00 75,775.50	.00 .00	.00 75.78	24,224.50 24,224.50
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	.00 69,441.69	.00 .00	.00 69.44	30,558.31 30,558.31
MISC - WATER WELL #7 41-520-120	.00 .00	.00 .00	.00 250.00	.00 .00	.00 .00	-250.00 -250.00
Grand Total::	2,535,761.00 .00	3,492,501.41 6,028,262.41	153,707.57 2,443,600.42	175,273.50 2,006,327.92	.00 40.54	3,584,661.99 3,584,661.99

Sales Tax History/Average



City of Lavernia
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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
6 3576	WATER SALES	07/07/2016	7582.80	2	07/07/2016
CANYON REGIONAL WATER AUTHORITY*	No	07/07/2016	20550 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707143832567.pdf					
40-540-880	BULK WATER PURCHASE		7,582.80	Expense	
*** Check-Number= 20550 Vendor Name= CANYON REGIONAL WATER AUTHORIT					Check Date= 07/07/2016 Check Amount= 7,582.80***
14 20160706-2	UTILITIES	07/07/2016	4605.43	2	07/06/2016
FELPS*	No	07/07/2016	20551 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120302755.pdf					
40-540-290	UTILITIES		135.15	Expense	
40-540-290	UTILITIES		84.30	Expense	
40-540-290	UTILITIES		2,523.00	Expense	
40-540-290	UTILITIES		334.18	Expense	
40-540-290	UTILITIES		1,528.80	Expense	
*** Check-Number= 20551 Vendor Name= FELPS*					Check Date= 07/07/2016 Check Amount= 4,605.43***
40 0800156	PARTS	07/07/2016	367.39	2	07/06/2016
FERGUSON*	No	07/07/2016	20552 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706115958135.pdf					
40-540-810	SUPPLIES AND REPAIRS		367.39	Expense	
*** Check-Number= 20552 Vendor Name= FERGUSON*					Check Date= 07/07/2016 Check Amount= 367.39***
102 5244	SCADA WORK	07/07/2016	608.30	2	07/07/2016
HIERHOLZER ENGINEERING, INC.*	No	07/07/2016	20553 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707143849146.pdf					
40-540-901	WELL PROJECTS		608.30	Expense	
*** Check-Number= 20553 Vendor Name= HIERHOLZER ENGINEERING, INC.*					Check Date= 07/07/2016 Check Amount= 608.30***
349 20160707-1	WATER DEPOSIT REFUND ACT # 352	07/07/2016	71.20	2	07/07/2016
NANCY LUNA*	No	07/07/2016	20554 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707103746778.pdf					
40-540-281	DEPOSIT REFUND		71.20	Expense	
*** Check-Number= 20554 Vendor Name= NANCY LUNA*					Check Date= 07/07/2016 Check Amount= 71.20***
26 20160706-1	INSURANCE	07/07/2016	1790.00	2	07/06/2016
TML-IRP*	No	07/07/2016	20555 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120229873.pdf					
40-540-310	PROPERTY & LIABILITY INSURANCE		1,790.00	Expense	
*** Check-Number= 20555 Vendor Name= TML-IRP*					Check Date= 07/07/2016 Check Amount= 1,790.00***

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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
91 138388069-001	COUNTRY GARDEN SEWER TAP	07/07/2016	732.20	2	07/06/2016
UNITED RENTALS*	No	07/07/2016	20556 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120454981.pdf					
40-540-920	MISCELLANEOUS EXPENSE		732.20	Expense	
*** Check-Number= 20556 Vendor Name= UNITED RENTALS* Check Date= 07/07/2016 Check Amount= 732.20***					
1 99723-2	EMPLOYEE BENEFITS	07/14/2016	41.58	2	07/14/2016
AFLAC*	No	07/14/2016	20557 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160714150217729.pdf					
40-200-125	AFLAC PAYABLE		41.58	Liability	
*** Check-Number= 20557 Vendor Name= AFLAC* Check Date= 07/14/2016 Check Amount= 41.58***					
2 20160711-1	PARTS	07/14/2016	507.65	2	07/11/2016
BIG BEAR FEED & SUPPLY*	No	07/14/2016	20558 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160711112644046.pdf					
40-540-810	SUPPLIES AND REPAIRS		507.65	Expense	
*** Check-Number= 20558 Vendor Name= BIG BEAR FEED & SUPPLY* Check Date= 07/14/2016 Check Amount= 507.65***					
350 LAVE116CO	DEBT SERVICE	07/14/2016	70402.09	2	07/08/2016
BOKF, NA*	No	07/14/2016	20559 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160708161452387.pdf					
40-540-917	2016 SERIES - INTEREST PAYMENT		70,402.09	Expense	
*** Check-Number= 20559 Vendor Name= BOKF, NA* Check Date= 07/14/2016 Check Amount= 70,402.09***					
39 DE85001351-16	CHLORINE	07/14/2016	80.00	2	07/14/2016
DPC INDUSTRIES INC*	No	07/14/2016	20560 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160714150140421.pdf					
40-540-840	CHEMICALS		80.00	Expense	
39 DE85001568-16	CHLORINE	07/14/2016	70.00	2	07/14/2016
DPC INDUSTRIES INC*	No	07/14/2016	20560 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160714150135232.pdf					
40-540-840	CHEMICALS		70.00	Expense	
39 DE85001577-16	CHLORINE	07/14/2016	10.00	2	07/14/2016
DPC INDUSTRIES INC*	No	07/14/2016	20560 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160714150145472.pdf					
40-540-840	CHEMICALS		10.00	Expense	
*** Check-Number= 20560 Vendor Name= DPC INDUSTRIES INC* Check Date= 07/14/2016 Check Amount= 160.00***					

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	
40 801624	MISC STOCK	07/14/2016	17.11	2	07/11/2016
FERGUSON*	No	07/14/2016	20561 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160711112656138.pdf					
40-540-810	SUPPLIES AND REPAIRS		17.11	Expense	
*** Check-Number= 20561 Vendor Name= FERGUSON* Check Date= 07/14/2016 Check Amount= 17.11***					
21 6243	MONTHLY SERVICE 7/2016	07/14/2016	4840.00	2	07/11/2016
SAN ANTONIO RIVER AUTHORITY*	No	07/14/2016	20562 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160711112731253.pdf					
40-540-820	WWTP OPERATION		4,840.00	Expense	
*** Check-Number= 20562 Vendor Name= SAN ANTONIO RIVER AUTHORITY* Check Date= 07/14/2016 Check Amount= 4,840.00***					
8 201606305900	2016 BOND PROJECTS	07/21/2016	228.00	2	07/20/2016
CIVIL ENGINEERING CONSULTANTS*	No	07/21/2016	20563 C	07/2016	2015-1
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150935283.pdf					
41-510-115	ENGINEERING - WATER LINE		228.00	Expense	
*** Check-Number= 20563 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 07/21/2016 Check Amount= 228.00***					
40 0801614	MISC STOCK	07/21/2016	295.00	2	07/15/2016
FERGUSON*	No	07/21/2016	20564 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160715154027663.pdf					
40-540-810	SUPPLIES AND REPAIRS		295.00	Expense	
40 0802942	MISC STOCK	07/21/2016	363.93	2	07/20/2016
FERGUSON*	No	07/21/2016	20564 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150854363.pdf					
40-540-810	SUPPLIES AND REPAIRS		363.93	Expense	
*** Check-Number= 20564 Vendor Name= FERGUSON* Check Date= 07/21/2016 Check Amount= 658.93***					
30 123107-5 7/16B	TELEPHONE	07/21/2016	269.21	2	07/20/2016
FRONTIER *	No	07/21/2016	20565 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150959901.pdf					
40-540-240	TELEPHONE		269.21	Expense	
*** Check-Number= 20565 Vendor Name= FRONTIER * Check Date= 07/21/2016 Check Amount= 269.21***					
15 1768- 7/16	UTILITIES	07/21/2016	1016.00	2	07/20/2016
GVEC*	No	07/21/2016	20566 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150840609.pdf					
40-200-010	ACCOUNTS PAYABLE		52.00	Liability	
40-200-010	ACCOUNTS PAYABLE		964.00	Liability	

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
15 GVEC*	62401001-7/2016 UTILITIES No	07/21/2016 07/21/2016	214.00 20566 C	2 07/2016	07/15/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160715154035928.pdf					
40-540-290	UTILITIES		204.00 Expense		
40-540-290	UTILITIES		10.00 Expense		
15 GVEC*	62401011-7-2016 UTILITIES No	07/21/2016 07/21/2016	77.00 20566 C	2 07/2016	07/15/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160715154050664.pdf					
40-540-290	UTILITIES		77.00 Expense		
*** Check-Number= 20566 Vendor Name= GVEC* Check Date= 07/21/2016 Check Amount= 1,307.00***					
264 HUMANA*	628224437B EMPLOYEE BENIFITS No	07/21/2016 07/21/2016	1139.34 20567 C	2 07/2016	07/20/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720151044772.pdf					
40-200-150	MEDICAL PAYABLE		1,139.34 Liability		
*** Check-Number= 20567 Vendor Name= HUMANA* Check Date= 07/21/2016 Check Amount= 1,139.34***					
298 JOHANSON, KEITH*	20160720-1 WATER DEPOSIT REFUND ACCT # 514 No	07/21/2016 07/21/2016	183.23 20568 C	2 07/2016	07/20/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150809893.pdf					
40-540-281	DEPOSIT REFUND		183.23 Expense		
*** Check-Number= 20568 Vendor Name= JOHANSON, KEITH* Check Date= 07/21/2016 Check Amount= 183.23***					
20 PROGRESSIVE WASTE SOLUTIONS OF TX *	1501416561 MONTHLY SERVICE No	07/21/2016 07/21/2016	18661.64 20569 C	2 07/2016	07/15/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160715154134091.pdf					
40-540-710	GARBAGE COLLECTION EXPENSE		18,661.64 Expense		
*** Check-Number= 20569 Vendor Name= PROGRESSIVE WASTE SOLUTIONS OF Check Date= 07/21/2016 Check Amount= 18,661.64***					
29 UNITED STATES POSTAL SERVICE*	20160726-1 POSTAGE AUG 2016 No	07/26/2016 07/26/2016	161.95 20570 C	2 07/2016	07/26/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160726150511468.pdf					
40-540-260	POSTAGE		161.95 Expense		
*** Check-Number= 20570 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 07/26/2016 Check Amount= 161.95***					
40 FERGUSON*	0802634 PUMP No	07/28/2016 07/28/2016	450.00 20571 C	2 07/2016	07/25/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130513363.pdf					
40-540-810	SUPPLIES AND REPAIRS		450.00 Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description		Amount	Action	Project-Number
40 0803448	MISC STOCK	07/28/2016	358.17	2	07/22/2016
FERGUSON*	No	07/28/2016	20571 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160722130514392.pdf					
40-540-810	SUPPLIES AND REPAIRS		358.17	Expense	
40 805638	MISC STOCK	07/28/2016	169.65	2	07/25/2016
FERGUSON*	No	07/28/2016	20571 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130508043.pdf					
40-540-810	SUPPLIES AND REPAIRS		169.65	Expense	
*** Check-Number= 20571 Vendor Name= FERGUSON* Check Date= 07/28/2016 Check Amount= 977.82***					
45 1042-340	SAMPLES	07/28/2016	401.00	2	07/25/2016
POLLUTION CONTROL SERVICES*	No	07/28/2016	20572 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130411683.pdf					
40-540-830	WATER ANALYSIS LAB		401.00	Expense	
*** Check-Number= 20572 Vendor Name= POLLUTION CONTROL SERVICES* Check Date= 07/28/2016 Check Amount= 401.00***					
24 20160727-2	EMPLOYEE BENIFITS	07/28/2016	539.16	2	07/27/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	07/28/2016	20573 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160727121749331.pdf					
40-200-155	TMRS PAYABLE		539.16	Liability	
*** Check-Number= 20573 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 07/28/2016 Check Amount= 539.16***					
5 1327119	128 BLUEBONNET	07/07/2016	637.34	1	07/06/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	07/07/2016	31145 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120425737.pdf					
10-500-300	CONTRACT SERVICES - BV		637.34	Expense	
5 1327120	14414 HWY 87 W	07/07/2016	477.34	1	07/06/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	07/07/2016	31145 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120414346.pdf					
10-500-300	CONTRACT SERVICES - BV		477.34	Expense	
5 1327121	109 MELISSA'S PLACE	07/07/2016	1184.25	1	07/06/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	07/07/2016	31145 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120419993.pdf					
10-500-300	CONTRACT SERVICES - BV		1,184.25	Expense	
5 1327122	198 FM 1346 S	07/07/2016	537.34	1	07/06/2016
BUREAU VERITAS NORTH AMERICA INC*	Yes	07/07/2016	31145 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120431154.pdf					
10-500-300	CONTRACT SERVICES - BV		537.34	Expense	
*** Check-Number= 31145 Vendor Name= BUREAU VERITAS NORTH AMERICA I Check Date= 07/07/2016 Check Amount= 2,836.27***					

City of Lavernia
Check Register History

Vendor # Invoice # Vendor Name	Description PO Number	1099	Date Due Date Paid	Total Amount Transaction #	Check-Acct Trans-MMY	Inv Date Claim-Number Project-Number
Account Number	Account Description			Amount	Action	
64 COMPTROLLER OF PUBLIC ACCOUNTS*	20160706-1 QUARTER ENDING 6/30/16 STATE COURT COSTS	No	07/07/2016 07/07/2016	7983.58 31146 C	1 07/2016	07/06/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120039382.pdf 10-515-550						
*** Check-Number= 31146 Vendor Name= COMPTROLLER OF PUBLIC ACCOUNTS Check Date= 07/07/2016 Check Amount= 7,983.58***						
4 CRASHER, BRYAN*	20160707-1 LVISD	Yes	07/07/2016 07/07/2016	320.00 31147 C	1 07/2016	07/07/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707103801906.pdf 10-520-479						
*** Check-Number= 31147 Vendor Name= CRASHER, BRYAN* Check Date= 07/07/2016 Check Amount= 320.00***						
16 FAHNERT, HENRY*	20160707-1 LVISD	Yes	07/07/2016 07/07/2016	480.00 31148 C	1 07/2016	07/07/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707103801906.pdf 10-520-479						
*** Check-Number= 31148 Vendor Name= FAHNERT, HENRY* Check Date= 07/07/2016 Check Amount= 480.00***						
14 FELPS*	20160706-1 UTILITIES	No	07/07/2016 07/07/2016	632.26 31149 C	1 07/2016	07/06/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120302755.pdf 10-510-290						
*** Check-Number= 31149 Vendor Name= FELPS* Check Date= 07/07/2016 Check Amount= 632.26***						
13 KEIL, DONALD*	20160707-1 LVISD	Yes	07/07/2016 07/07/2016	160.00 31150 C	1 07/2016	07/07/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707103801906.pdf 10-520-479						
*** Check-Number= 31150 Vendor Name= KEIL, DONALD* Check Date= 07/07/2016 Check Amount= 160.00***						
44 LA VERNIA NEWS*	87420623 PUBLIC NOTICES	No	07/07/2016 07/07/2016	27.00 31151 C	1 07/2016	07/06/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120018445.pdf 10-510-490						
*** Check-Number= 31151 Vendor Name= LA VERNIA NEWS* Check Date= 07/07/2016 Check Amount= 27.00***						
41 LUBE WORKS #2*	20160706-1 INSPECTION	No	07/07/2016 07/07/2016	14.00 31152 C	1 07/2016	07/06/2016
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120222692.pdf 10-530-620						
*** Check-Number= 31152 Vendor Name= LUBE WORKS #2* Check Date= 07/07/2016 Check Amount= 14.00***						

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
254 46-20160701-1	WIFI	07/07/2016	50.00	1	07/06/2016
LVWIFI.COM*	No	07/07/2016	31153 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120442246.pdf					
10-510-270	TECHNOLEDGE/SOFTWARE UPGRADES		50.00	Expense	
*** Check-Number= 31153 Vendor Name= LVWIFI.COM* Check Date= 07/07/2016 Check Amount= 50.00***					
135 15	HEALTH INSPECTIONS	07/07/2016	450.00	1	07/06/2016
MCGUFFIN, MONTY*	Yes	07/07/2016	31154 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706115951976.pdf					
10-510-435	FOOD LICENSE EXPENSE		450.00	Expense	
*** Check-Number= 31154 Vendor Name= MCGUFFIN, MONTY* Check Date= 07/07/2016 Check Amount= 450.00***					
241 20160707-1	AIR FILTERS	07/07/2016	208.92	1	07/07/2016
MURRAY AIR CONDITIONING, INC.*	No	07/07/2016	31155 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707143901495.pdf					
10-510-210	OFFICE EXPENSE		208.92	Expense	
*** Check-Number= 31155 Vendor Name= MURRAY AIR CONDITIONING, INC.* Check Date= 07/07/2016 Check Amount= 208.92***					
61 0122658-IN	UNIFORMS	07/07/2016	275.94	1	07/06/2016
NARDIS PUBLIC SAFETY*	No	07/07/2016	31156 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120056274.pdf					
10-510-250	UNIFORMS		275.94	Expense	
*** Check-Number= 31156 Vendor Name= NARDIS PUBLIC SAFETY* Check Date= 07/07/2016 Check Amount= 275.94***					
78 847285978001	PARK	07/07/2016	224.70	1	07/06/2016
OFFICE DEPOT*	No	07/07/2016	31157 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120216951.pdf					
10-510-755	CITY PARK		224.70	Expense	
*** Check-Number= 31157 Vendor Name= OFFICE DEPOT* Check Date= 07/07/2016 Check Amount= 224.70***					
9 20160707-1	LVISD	07/07/2016	640.00	1	07/07/2016
PITTS, DANNY*	Yes	07/07/2016	31158 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707103801906.pdf					
10-520-479	COPS LVISD CONTRACT PAY		640.00	Expense	
*** Check-Number= 31158 Vendor Name= PITTS, DANNY* Check Date= 07/07/2016 Check Amount= 640.00***					
3 20160707-1	LVISD	07/07/2016	640.00	1	07/07/2016
RITCHEY, BRUCE*	Yes	07/07/2016	31159 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707103801906.pdf					
10-520-479	COPS LVISD CONTRACT PAY		640.00	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

3	20160707-2	TV MOUNT AND HDMI CABLE	07/07/2016	140.00	1	07/07/2016
RITCHEY, BRUCE*		Yes	07/07/2016	31159 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707143751857.pdf
 10-510-270 TECHNOLOGY/SOFTWARE UPGRADES 140.00 Expense

*** Check-Number= 31159 Vendor Name= RITCHEY, BRUCE* Check Date= 07/07/2016 Check Amount= 780.00***

47	82534	TIRE REPAIR	07/07/2016	14.00	1	07/07/2016
SNOWS VEHICLE CENTER*		No	07/07/2016	31160 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707143817272.pdf
 10-530-620 VEHICLE REPAIR 14.00 Expense

47	82588	INSPECTION	07/07/2016	14.00	1	07/07/2016
SNOWS VEHICLE CENTER*		No	07/07/2016	31160 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707143817272.pdf
 10-520-620 VEHICLE REPAIR 14.00 Expense

*** Check-Number= 31160 Vendor Name= SNOWS VEHICLE CENTER* Check Date= 07/07/2016 Check Amount= 28.00***

242	20160706-1	PB DUES 9/1/16-8/31/17	07/07/2016	60.00	1	07/06/2016
TEXAS MUNICIPAL COURTS ASSOCIATION*		No	07/07/2016	31161 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120202436.pdf
 10-515-230 DUES AND SUBSCRIPTIONS 60.00 Expense

*** Check-Number= 31161 Vendor Name= TEXAS MUNICIPAL COURTS ASSOCIA Check Date= 07/07/2016 Check Amount= 60.00***

26	20160706-2	INSURANCE	07/07/2016	4470.00	1	07/06/2016
TML-IRP*		No	07/07/2016	31162 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120229873.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 INSURANCE 1,342.00 Expense
 12-500-310 PROPERTY & LIABILITY INSURANCE 179.00 Expense

*** Check-Number= 31162 Vendor Name= TML-IRP* Check Date= 07/07/2016 Check Amount= 4,470.00***

289	20160706-1	SOFTWARE	07/07/2016	70.00	1	07/06/2016
TRANSUNION RISK AND ALTERNATIVE*		No	07/07/2016	31163 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120112194.pdf
 10-520-270 TECHNOLOGY/SOFTWARE UPGRADES 70.00 Expense

*** Check-Number= 31163 Vendor Name= TRANSUNION RISK AND ALTERNATIV Check Date= 07/07/2016 Check Amount= 70.00***

28	8212946538	UNIFORMS	07/07/2016	86.86	1	07/07/2016
UNIFIRST HOLDINGS INC*		No	07/07/2016	31164 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160707143800341.pdf
 10-510-212 OFFICE EQUIPMENT RENTALS 12.30 Expense

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
Account Number	Account Description	Amount	Action		Project-Number
10-530-250	UNIFORMS		74.56	Expense	
*** Check-Number= 31164 Vendor Name= UNIFIRST HOLDINGS INC* Check Date= 07/07/2016 Check Amount= 86.86***					
31	623410655-27/16 PHONE	07/07/2016	507.38	1	07/06/2016
VERIZON WIRELESS*	No	07/07/2016	31165 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120330534.pdf					
10-510-240	TELEPHONE		241.45	Expense	
10-520-240	TELEPHONE		265.93	Expense	
*** Check-Number= 31165 Vendor Name= VERIZON WIRELESS* Check Date= 07/07/2016 Check Amount= 507.38***					
196	16-204 PARK	07/14/2016	685.00	1	07/12/2016
ADKINS MATERIAL*	No	07/14/2016	31166 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160712133230141.pdf					
10-510-755	CITY PARK		685.00	Expense	
*** Check-Number= 31166 Vendor Name= ADKINS MATERIAL* Check Date= 07/14/2016 Check Amount= 685.00***					
1	99723 EMPLOYEE BENIFITS	07/14/2016	760.68	1	07/14/2016
AFLAC*	No	07/14/2016	31167 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160714150217729.pdf					
10-200-145	AFLAC POST TAX PAYABLE		276.30	Liability	
10-200-146	AFLAC PRE TAX PAYABLE		484.38	Liability	
*** Check-Number= 31167 Vendor Name= AFLAC* Check Date= 07/14/2016 Check Amount= 760.68***					
12	28950073716 MONTHLY SERVICE	07/14/2016	52.99	1	07/14/2016
DIRECT TV*	No	07/14/2016	31168 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160714150123323.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		52.99	Expense	
*** Check-Number= 31168 Vendor Name= DIRECT TV* Check Date= 07/14/2016 Check Amount= 52.99***					
112	6010230 PD EXPENSE	07/14/2016	62.86	1	07/14/2016
HOME DEPOTCREDIT SERVICES*	No	07/14/2016	31169 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160714150201269.pdf					
10-520-210	OFFICE EXPENSE		62.86	Expense	
*** Check-Number= 31169 Vendor Name= HOME DEPOTCREDIT SERVICES* Check Date= 07/14/2016 Check Amount= 62.86***					
351	20160714-1 SUMMER YOUTH PROGRAM 2016	07/14/2016	1676.00	1	07/14/2016
LA VERNIA LITTLE LEAGUE*	No	07/14/2016	31170 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160714151233198.pdf					
10-510-920	MISCELLANEOUS EXPENSE		838.00	Expense	
10-400-095	MISC INCOME		838.00	Revenue	
*** Check-Number= 31170 Vendor Name= LA VERNIA LITTLE LEAGUE* Check Date= 07/14/2016 Check Amount= 1,676.00***					

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
72 38937	PARTS	07/14/2016	93.10	1	07/14/2016
LA VERNIA MILLS INC*	No	07/14/2016	31171 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160714150110958.pdf					
10-530-655	REPAIR AND MAINTENANCE		93.10	Expense	
*** Check-Number= 31171 Vendor Name= LA VERNIA MILLS INC* Check Date= 07/14/2016 Check Amount= 93.10***					
140 OBS16200886	2ND QUARTER ACTIVITY- 2016	07/14/2016	138.00	1	07/12/2016
OMNIBASE SERVICES OF TEXAS, LP*	No	07/14/2016	31172 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160712133224344.pdf					
10-515-474	OMNI COLLECTION		138.00	Expense	
*** Check-Number= 31172 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP Check Date= 07/14/2016 Check Amount= 138.00***					
46 318441	PARTS	07/14/2016	40.97	1	07/11/2016
PRODUCERS COOPERATIVE MARKETING ASS	No	07/14/2016	31173 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160711112723314.pdf					
10-530-660	TOOLS		40.97	Expense	
*** Check-Number= 31173 Vendor Name= PRODUCERS COOPERATIVE MARKETIN Check Date= 07/14/2016 Check Amount= 40.97***					
352 14860	TELEPHONE SYSTEM	07/15/2016	7470.00	1	07/15/2016
A1 BIZCOM*	No	07/15/2016	31174 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160715154202393.pdf					
10-510-240	TELEPHONE		7,470.00	Expense	
*** Check-Number= 31174 Vendor Name= A1 BIZCOM* Check Date= 07/15/2016 Check Amount= 7,470.00***					
352 14884	TELEPHONE	07/21/2016	610.00	1	07/21/2016
A1 BIZCOM*	No	07/21/2016	31175 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160721101248715.pdf					
10-510-240	TELEPHONE		610.00	Expense	
*** Check-Number= 31175 Vendor Name= A1 BIZCOM* Check Date= 07/21/2016 Check Amount= 610.00***					
8 E0544500	DRAFT 2016 BOND PROJECTS	07/21/2016	16522.94	1	07/20/2016
CIVIL ENGINEERING CONSULTANTS*	No	07/21/2016	31176 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150929153.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		16,522.94	Expense	
*** Check-Number= 31176 Vendor Name= CIVIL ENGINEERING CONSULTANTS* Check Date= 07/21/2016 Check Amount= 16,522.94***					
10 50783990	OFFICE EQUIPMENT	07/21/2016	427.00	1	07/15/2016
DE LAGE LANDEN*	No	07/21/2016	31177 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160715154010024.pdf					
10-520-270	TECHNOLOGY/SOFTWARE UPGRADES		101.51	Expense	
10-510-212	OFFICE EQUIPMENT RENTALS		325.49	Expense	

City of Lavernia
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= 31177 Vendor Name= DE LAGE LANDEN* Check Date= 07/21/2016 Check Amount= 427.00***					
250	2016-42192 SONICWALL	07/21/2016	80.00	1	07/20/2016
	DREAMING TREE TECHNOLOGY, INC.* No	07/21/2016	31178 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150859663.pdf					
10-510-270	TECHNOWLEDGE/SOFTWARE UPGRADES		80.00	Expense	
*** Check-Number= 31178 Vendor Name= DREAMING TREE TECHNOLOGY, INC. Check Date= 07/21/2016 Check Amount= 80.00***					
30	123107-5 7/16 TELEPHONE	07/21/2016	807.62	1	07/20/2016
	FRONTIER * No	07/21/2016	31179 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150959901.pdf					
10-510-240	TELEPHONE		807.62	Expense	
*** Check-Number= 31179 Vendor Name= FRONTIER * Check Date= 07/21/2016 Check Amount= 807.62***					
15	1767-7-2016 UTILITIES	07/21/2016	239.00	1	07/15/2016
	GVEC* No	07/21/2016	31180 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160715154107303.pdf					
10-510-290	UTILITIES		94.00	Expense	
10-510-755	CITY PARK		145.00	Expense	
*** Check-Number= 31180 Vendor Name= GVEC* Check Date= 07/21/2016 Check Amount= 239.00***					
264	628224437 EMPLOYEE BENIFITS	07/21/2016	6878.24	1	07/20/2016
	HUMANA* No	07/21/2016	31181 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720151044772.pdf					
10-215-145	MEDICAL PAYABLE		5,919.83	Liability	
12-215-146	MEDICAL PAYABLE		958.41	Liability	
*** Check-Number= 31181 Vendor Name= HUMANA* Check Date= 07/21/2016 Check Amount= 6,878.24***					
65	24527 2016 STREET MAINTENANCE PROJECT	07/21/2016	3234.87	1	07/15/2016
	M&S ENGINEERING* No	07/21/2016	31182 C	07/2016	2016-4
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160715154155382.pdf					
10-500-410	LEGAL & PROFESSIONAL - ENGINEE		3,234.87	Expense	
*** Check-Number= 31182 Vendor Name= M&S ENGINEERING* Check Date= 07/21/2016 Check Amount= 3,234.87***					
224	202795 PARTS	07/21/2016	879.48	1	07/20/2016
	MUSTANG EQUIPMENT* No	07/21/2016	31183 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150833730.pdf					
10-530-655	REPAIR AND MAINTENANCE		879.48	Expense	
*** Check-Number= 31183 Vendor Name= MUSTANG EQUIPMENT* Check Date= 07/21/2016 Check Amount= 879.48***					

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
71 085212383	OFFICE EQUIPMENT RENTALS	07/21/2016	189.15	1	07/20/2016
XEROX CORPORATION*	No	07/21/2016	31184 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150801837.pdf					
10-510-212	OFFICE EQUIPMENT RENTALS		189.15	Expense	
*** Check-Number= 31184 Vendor Name= XEROX CORPORATION* Check Date= 07/21/2016 Check Amount= 189.15***					
4 20160721-1	LVISD	07/21/2016	480.00	1	07/21/2016
CRASHER, BRYAN*	Yes	07/21/2016	31185 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160721103314318.pdf					
10-520-479	COPS LVISD CONTRACT PAY		480.00	Expense	
*** Check-Number= 31185 Vendor Name= CRASHER, BRYAN* Check Date= 07/21/2016 Check Amount= 480.00***					
16 20160721-1	LVISD	07/21/2016	320.00	1	07/21/2016
FAHNERT, HENRY*	Yes	07/21/2016	31186 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160721103314318.pdf					
10-520-479	COPS LVISD CONTRACT PAY		320.00	Expense	
*** Check-Number= 31186 Vendor Name= FAHNERT, HENRY* Check Date= 07/21/2016 Check Amount= 320.00***					
9 20160721-1	LVISD	07/21/2016	640.00	1	07/21/2016
PITTS, DANNY*	Yes	07/21/2016	31187 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160721103314318.pdf					
10-520-479	COPS LVISD CONTRACT PAY		640.00	Expense	
*** Check-Number= 31187 Vendor Name= PITTS, DANNY* Check Date= 07/21/2016 Check Amount= 640.00***					
3 20160721-1	LVISD	07/21/2016	640.00	1	07/21/2016
RITCHEY, BRUCE*	Yes	07/21/2016	31188 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160721103314318.pdf					
10-520-479	COPS LVISD CONTRACT PAY		640.00	Expense	
*** Check-Number= 31188 Vendor Name= RITCHEY, BRUCE* Check Date= 07/21/2016 Check Amount= 640.00***					
352 14890	TELEPHONE	07/28/2016	420.00	1	07/27/2016
A1 BIZCOM*	No	07/28/2016	31189 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160727145350476.pdf					
10-510-240	TELEPHONE		420.00	Expense	
*** Check-Number= 31189 Vendor Name= A1 BIZCOM* Check Date= 07/28/2016 Check Amount= 420.00***					
180 20160725-1	CONTRACT LABOR	07/28/2016	192.00	1	07/25/2016
ANGIUANO, VICTOR*	No	07/28/2016	31190 C	07/2016	
Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130440149.pdf					
10-520-011	CONTRACT LABOR		192.00	Expense	
*** Check-Number= 31190 Vendor Name= ANGIUANO, VICTOR* Check Date= 07/28/2016 Check Amount= 192.00***					

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

348 08748448B	UNIFORMS	07/28/2016	78.74	1	07/08/2016
CINTAS CORPORATION*	No	07/28/2016	31191 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160708143154538.pdf
 10-530-250 UNIFORMS 61.53 Expense
 10-510-212 OFFICE EQUIPMENT RENTALS 17.21 Expense

348 087488562	UNIFORMS	07/28/2016	30.93	1	07/15/2016
CINTAS CORPORATION*	No	07/28/2016	31191 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160715153951327.pdf
 10-530-250 UNIFORMS 30.93 Expense

348 087491854	UNIFORMS	07/28/2016	48.14	1	07/22/2016
CINTAS CORPORATION*	No	07/28/2016	31191 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160722130520328.pdf
 10-530-250 UNIFORMS 25.65 Expense
 10-510-212 OFFICE EQUIPMENT RENTALS 22.49 Expense

348 87480414	UNIFORMS	07/28/2016	137.09	1	07/06/2016
CINTAS CORPORATION*	No	07/28/2016	31191 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120500419.pdf
 10-530-250 UNIFORMS 119.88 Expense
 10-510-212 OFFICE EQUIPMENT RENTALS 17.21 Expense

*** Check-Number= 31191 Vendor Name= CINTAS CORPORATION* Check Date= 07/28/2016 Check Amount= 294.90***

11 21937	LEGAL SERVICES	07/28/2016	188.82	1	07/25/2016
DENTON, NAVARRO, ROCHA, BERNAL, HYD	Yes	07/28/2016	31192 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130522423.pdf
 10-510-420 LEGAL & PROFESSIONAL - LEGAL 188.82 Expense

*** Check-Number= 31192 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL Check Date= 07/28/2016 Check Amount= 188.82***

16 20160725-1	TRAINING PER DIEM	07/28/2016	579.28	1	07/25/2016
FAHNERT, HENRY*	Yes	07/28/2016	31193 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130537801.pdf
 10-520-450 EMPLOYEE TRAINING 579.28 Expense

*** Check-Number= 31193 Vendor Name= FAHNERT, HENRY* Check Date= 07/28/2016 Check Amount= 579.28***

17 20160725-1	OFFICE CLEANING	07/28/2016	625.00	1	07/25/2016
HYATT, JANET*	Yes	07/28/2016	31194 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130355736.pdf
 10-510-215 OFFICE CLEANING 625.00 Expense

*** Check-Number= 31194 Vendor Name= HYATT, JANET* Check Date= 07/28/2016 Check Amount= 625.00***

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

43	14437	CREDIT FOR CONTRACT			
KNIGHT OFFICE SOLUTIONS*	No	07/28/2016	-300.00	1	07/26/2016
		07/28/2016	31195 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160726110124002.pdf
 10-510-212 OFFICE EQUIPMENT RENTALS -300.00 Expense

43	335556	INVOICE			
KNIGHT OFFICE SOLUTIONS*	No	07/28/2016	371.86	1	07/26/2016
		07/28/2016	31195 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160726110124002.pdf
 10-510-212 OFFICE EQUIPMENT RENTALS 371.86 Expense

*** Check-Number= 31195 Vendor Name= KNIGHT OFFICE SOLUTIONS* Check Date= 07/28/2016 Check Amount= 71.86***

78	851307257001	OFFICE SUPPLIES			
OFFICE DEPOT*	No	07/28/2016	55.00	1	07/25/2016
		07/28/2016	31196 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130405475.pdf
 10-510-220 OFFICE SUPPLIES 39.34 Expense
 12-500-220 OFFICE SUPPLIES 15.66 Expense

78	851307343001	OFFICE SUPPLIES			
OFFICE DEPOT*	No	07/28/2016	24.98	1	07/25/2016
		07/28/2016	31196 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130405475.pdf
 10-510-220 OFFICE SUPPLIES 24.98 Expense

78	851307344001	OFFICE SUPPLIES			
OFFICE DEPOT*	No	07/28/2016	11.49	1	07/25/2016
		07/28/2016	31196 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130405475.pdf
 10-510-220 OFFICE SUPPLIES 11.49 Expense

*** Check-Number= 31196 Vendor Name= OFFICE DEPOT* Check Date= 07/28/2016 Check Amount= 91.47***

22	704947	ALARM SERVICE			
SECURITY ONE*	No	07/28/2016	54.00	1	07/25/2016
		07/28/2016	31197 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130423755.pdf
 25-900-100 ALARM SERVICES 54.00 Expense

*** Check-Number= 31197 Vendor Name= SECURITY ONE* Check Date= 07/28/2016 Check Amount= 54.00***

322	NP47863812	FUEL			
TEXAS FLEET FUEL*	No	07/28/2016	738.02	1	07/06/2016
		07/28/2016	31198 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-07-16\20160706120245256.pdf
 10-530-610 VEHICLE FUEL 457.01 Expense
 10-520-610 VEHICLE FUEL 281.01 Expense

322	NP47906840	FUEL			
TEXAS FLEET FUEL*	No	07/28/2016	565.48	1	07/12/2016
		07/28/2016	31198 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-14-16\20160712133241447.pdf
 10-500-610 VEHICLE FUEL 50.96 Expense

Check Register History

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

10-530-610	VEHICLE FUEL	120.81	Expense		
10-520-610	VEHICLE FUEL	393.71	Expense		

322 NP47943353	FUEL	07/28/2016	705.31	1	07/20/2016
TEXAS FLEET FUEL*	No	07/28/2016	31198 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-21-16\20160720150909762.pdf

10-530-610	VEHICLE FUEL	311.40	Expense		
10-520-610	VEHICLE FUEL	393.91	Expense		

322 NP47985965	VEHICLE FUEL	07/28/2016	660.09	1	07/26/2016
TEXAS FLEET FUEL*	No	07/28/2016	31198 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160726110133062.pdf

10-530-610	VEHICLE FUEL	311.45	Expense		
10-520-610	VEHICLE FUEL	348.64	Expense		

*** Check-Number= 31198 Vendor Name= TEXAS FLEET FUEL* Check Date= 07/28/2016 Check Amount= 2,668.90***

24 20160727-1	EMPLOYEE BENIFITS	07/28/2016	5163.95	1	07/27/2016
TEXAS MUNICIPAL RETIREMENT SYSTEM*	No	07/28/2016	31199 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160727121749331.pdf

10-215-155	TMRS PAYABLE	5,163.95	Liability		
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*** Check-Number= 31199 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 07/28/2016 Check Amount= 5,163.95***

27 20160725-1	EMPLOYEE BENIFITS	07/28/2016	168.54	1	07/25/2016
TRANSAMERICA EMPLOYEE BENEFITS*	No	07/28/2016	31200 C	07/2016	

Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\07-28-16\20160725130455659.pdf

10-200-147	TRANSAMERICA PAYABLE	168.54	Liability		
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*** Check-Number= 31200 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS Check Date= 07/28/2016 Check Amount= 168.54***

City of Lavernia
Check Register History

Vendor # Invoice # Vendor Name	Description PO Number	1099	Date Due Date Paid	Total Amount Transaction #	Check-Acct Trans-MMY	Inv Date Claim-Number Project-Number
Account Number	Account Description		Amount	Action		
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number				Total	
Utilities Fund	40-100-150				116,025.03	
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number				Total	
UTILITIES CAPITAL PROJECTS	41-100-100				228.00	
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number				Total	
General Fund	10-100-100				72,544.46	
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number				Total	
MDD Account Fund	12-100-100				1,153.07	
*** Bank Account Activity By Fund ***						
Fund Description	Cash-Account-Number				Total	
Court Security Fund	25-100-100				54.00	
*** Grand Totals ***					190,004.56	



AGENDA REQUEST FORM

Requestor:

Yvonne Griffin	Administration	1-Aug-16
Name	Department	Date

Agenda Item information:

Date of Meeting 08/11/16

Concise statement of the matter to be addressed:

Discuss and consider awarding street maintenance and sidewalk bid.

Summary, Attachments & Supporting Documents:

Attached are the recommendation from M&S for the 2016 Street Maintenance Project. Bids were received/opened on July 22, 2016.

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
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M&S ENGINEERING
CIVIL | ELECTRICAL | STRUCTURAL | MEP

376 LANDA STREET
NEW BRAUNFELS, TX 78130
PH 830.629.2988
F-1394
WWW.MSENGR.COM

July 29, 2016

Yvonne Griffin
City Administrator
City of La Vernia
102 E. Chihuahua
La Vernia, Texas 78121

Sent: Via email to Yvonne.Griffin@LaVernia-TX.gov (with hard copy follow up)

Subject: Recommendation of award for the **2016 La Vernia Street Maintenance Program** project.

Dear Ms. Griffin:

As you are aware, bids for the 2016 La Vernia Street Maintenance Program project were opened and publicly read aloud on Friday, July 22, 2016 at the offices of the City of La Vernia. A total of four bids were received by the 2:00 p.m. deadline.

As indicated by the attached bid tabulation, the apparent low bidder was Clark Construction of Texas, Inc. with bid summary as follows:

1. Base Bid
 - a. Total Base Bid - \$156,253.50
2. Alternate 1 Bid
 - a. Total Alternate 1 Bid - \$15,147.50
3. Alternate 2 Bid
 - a. Total Alternate 2 Bid - \$6,800.00
4. **Total Bid (Base + Alternate 1 + Alternate 2) - \$178,201.00**

Since receiving this bid M&S staff has completed the following:

1. Reviewed the bid and have found it to be administratively complete.
2. Coordinated with applicable references listed by Clark Construction of Texas, Inc., all of which were very positive in their reference.
3. Reviewed their qualifications and found them to meet the minimum requirements of the project.

Based on this review of their company and their bid, all indications are that Clark Construction of Texas, Inc. is a reputable construction company. On the basis of the recommendations from their references, as well as the adequacy of the submitted bid, M&S Engineering recommends the contract for this work be awarded to Clark Construction of Texas, Inc., following the terms and conditions of the bid and contract documents.

CIVIL • ELECTRICAL • SURVEYING
A FULL SERVICE COMPANY

If you have any questions or concerns please do not hesitate contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Freeland". The signature is fluid and cursive, with the first name "Gary" and last name "Freeland" clearly distinguishable.

Gary Freeland, P.E.
M&S Engineering, L.L.C

Att: Bid Tab

cc: Tom Turk, P.E.
Alicia D. Good, E.I.T.
Kristina Denham/file 7016LAVER001

BID TABULATION
M&S ENGINEERING, LLC.

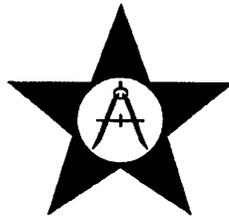
Tabulation performed on 07/27/2016 by Gary Freeland P.E.

Project: 2016 La Vernia Street Maintenance Program
Owner: City of La Vernia, TX
Bid Opening Date: July 22, 2016
Bid Tabulation Date: July 27, 2016

BASE BID						DUG Commercial, LLC 1705 S. Capital of Texas Highway Suite 550 Austin, TX 78746 512-332-4722		Furphy, Inc. 4841 OCD Hwy B1 New Braunfels, TX 78132 830-606-1882		Clark Construction of Texas, Inc. 5180 Gibbs Sprawl Rd. San Antonio, TX 78219 210-661-6785		Asphalt Inc. LLC, DBA Long Star Paving 4310 Jurg Rd San Antonio, TX 78247 210-663-9566	
Line No.	Item No	Bid Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
1	220	Mobilization	LS	1	\$ 12,833.00	\$ 12,833.00	\$ 15,000.00	\$ 15,000.00	\$ 42,000.00	\$ 42,000.00	\$ 15,000.00	\$ 15,000.00	
2	101	Preparing Right-of-Way	LS	1	\$ 8,862.00	\$ 8,862.00	\$ 25,000.00	\$ 25,000.00	\$ 11,500.00	\$ 11,500.00	\$ 61,984.37	\$ 61,984.37	
3	184	Seeding for Erosion Control	SY	800	\$ 2.94	\$ 2,352.00	\$ 4.00	\$ 3,200.00	\$ 5.50	\$ 4,400.00	\$ 5.63	\$ 4,504.00	
4	204	Surface Treatments (Chip Seal)	SY	19730	\$ 6.60	\$ 130,218.00	\$ 2.95	\$ 58,201.50	\$ 2.95	\$ 58,201.50	\$ 2.52	\$ 49,719.60	
5	237	Pothole Repair	SY	310	\$ 39.40	\$ 12,214.00	\$ 115.00	\$ 35,650.00	\$ 35.00	\$ 10,850.00	\$ 50.84	\$ 15,760.40	
6	530	Barricades, Signs, and Traffic Handling	LS	1	\$ 11,740.00	\$ 11,740.00	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 14,500.00	\$ 14,500.00	
7	501	Sidewalks (7)	SY	420	\$ 141.90	\$ 59,598.00	\$ 83.00	\$ 34,860.00	\$ 65.00	\$ 27,300.00	\$ 29.96	\$ 12,583.20	
Total Base Bid						\$ 297,817.00		\$ 176,913.50		\$ 156,253.50		\$ 174,051.57	
ALTERNATE BID 1													
8	101	Preparing Right-of-Way	LS	1	\$ 1,524.00	\$ 1,524.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 10,770.20	\$ 10,770.20	
9	204	Surface Treatments (Chip Seal)	SY	2430	\$ 7.00	\$ 17,010.00	\$ 2.95	\$ 7,167.50	\$ 3.25	\$ 7,897.50	\$ 2.52	\$ 6,135.60	
10	530	Barricades, Signs, and Traffic Handling	LS	1	\$ 2,935.00	\$ 2,935.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00	
Total Alternate 1 Bid						\$ 28,469.00		\$ 14,118.50		\$ 15,147.50		\$ 21,913.60	
ALTERNATE BID 2													
11	502	Sidewalks (6) - change of width from 5' to 6'	SY	85	\$ 279.20	\$ 23,732.00	\$ 83.00	\$ 7,055.00	\$ 80.00	\$ 6,800.00	\$ 14.75	\$ 1,253.75	
Total Alternate 2 Bid						\$ 23,732.00		\$ 7,055.00		\$ 6,800.00		\$ 1,253.75	
Total All Bids						\$ 290,018.00		\$ 198,087.00		\$ 178,201.00		\$ 197,218.12	

M&S Engineering, LLC
376 Landa Street
New Braunfels, Texas 78130
Office (830) 629-2958
FIRM F-1394





M&S ENGINEERING
CIVIL | ELECTRICAL | STRUCTURAL | MEP

376 Landa Street
New Braunfels, TX 78130

Telephone: (830) 629-2988
Facsimile: (830) 885-2170

TELEPHONE/EMAIL RECORD

Date/Time: July 27, 2016 2:55 p.m.

To: Jules Zinsmeyer, TxDOT - Comal County

Phone #: (830) 741-8024

From: Alicia Good

RE: Clark Construction of Texas, Inc. Reference Check

Placed call at 2:55 p.m.

Mr. Zinsmeyer was out of the office at the time of the call. I sent him an email asking for a call back or response to the questions below. Jules.Zinsmeyer@txdot.gov

Received email response at 5:25pm on July 27, 2015

Asked Mr. Jules Zinsmeyer the following questions in regards to Clark Construction:

1. What is your impression of the quality of work performed by Clark Construction?
 - a. Clark Construction takes pride in their work which results in a good product in the end. I've never had issues with the end result on any of my projects with them. They are great to work with and, since their name is on the project, they are willing to work with me to correct any deficiencies that we may have. An example of their willingness to provide a good product can be seen in our district seal coat project. Every year that Clark Construction wins the district seal coat project, they have elected to use a higher grade asphalt than our plans specify at the same cost. They are able to work with a better product and we are getting better end product as a result.
2. Have you had any issues in regards to schedule on jobs performed by Clark Construction?
 - a. I've never had issues regarding their schedule. As a matter of fact, Clark Construction is one of the quickest, most efficient contractors I've worked with. My projects with them usually involve multiple locations throughout the 12 counties in the San Antonio District, and they work with us to meet our needs as well as their production goals. They have never caused any of my projects to have delays and their foremen, superintendents, administration, etc. are very responsive to e-mails, phone calls, texts, etc.
3. Would you use Clark Construction on future street reconstruction jobs?
 - a. If we could chose, I would chose them quite often. It is honestly a pleasure to work with Clark Construction. I have built up a pretty good relationship with their entire organization and our projects with them always go pretty smoothly. Even when issues come up, it never feels like a fight (TxDOT vs Contractor) like it is with some contractors. It seems both sides are always working to do what is best for the project. Their hotmix crews are very knowledgeable and do excellent work. Their seal coat crews produce some of the better chip seals that I have been a part of.



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376 Landa Street
New Braunfels, TX 78130

Telephone: (830) 629-2988
Facsimile: (830) 885-2170

TELEPHONE RECORD

Date/Time: July 27, 2016 2:55 p.m.

To: Eddie Reyes, TxDOT - Wilson County

Phone #: (830) 741-8024

From: Alicia Good

RE: Clark Construction of Texas, Inc. Reference Check

Placed call at 2:55 p.m.

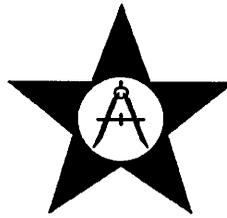
Is now located in the Bexar Metro office. New phone number is 210-633-1401. No answer on first attempt – left message on voicemail.

Emailed Mr. Reyes at 1:15pm on July 28, 2016 Eddie.Reyes@txdot.gov.

Mr. Reyes responded at 3:20pm on July 28, 2016.

Asked Mr. Eddie Reyes the following questions in regards to Clark Construction:

1. What is your impression of the quality of work performed by Clark Construction?
 - a. They do good work.
2. Have you had any issues in regards to schedule on jobs performed by Clark Construction?
 - a. No response.
3. Would you use Clark Construction on future street reconstruction jobs?
 - a. No response.



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376 Landa Street
New Braunfels, TX 78130

Telephone: (830) 629-2988
Facsimile: (830) 885-2170

EMAIL RECORD

Date/Time: July 28, 2016 2:40 p.m.

To: Rodney Svec, TxDOT - Fayette County

Phone #: (361) 293-4300

From: Alicia Good

RE: Clark Construction of Texas, Inc. Reference Check

Email sent at 2:40 p.m.

I emailed Mr. Svec at Rodney.Svec@txdot.gov.

Email response at 7:52am on July 29, 2016

Asked Mr. Rodney Svec the following questions in regards to Clark Construction:

1. What is your impression of the quality of work performed by Clark Construction?
 - a. All work was performed according to the plans and specifications. Clark Construction took pride in their work and held their employees to a high standard with regards to safety.
2. Have you had any issues in regards to schedule on jobs performed by Clark Construction?
 - a. Clark Construction completed the project on time even with some unexpected conditions. Several areas, due to the variable depth of existing material, required additional passes with the milling machine which they performed without incident.
3. Would you use Clark Construction on future street reconstruction jobs?
 - a. Chad Clark and his team were very easy to work with. Chad also provided guidance related to application of material in inclement conditions, cold weather, due to his vast knowledge of this work. Even when it would benefit them to place material, and we felt comfortable too, he would not due to experiences he had in the past. He would call discuss his concerns and past experiences and offer solutions to complete the project. We would welcome him working in our area.



GOVERNMENT CAPITAL
CORPORATION

August 8, 2016

Ms. Yvonne Griffin
La Vernia City Hall
830.779.4541
Yvonne.griffin@lavernia-tx.gov

Dear Ms. Griffin,

Thank you for the opportunity to present proposed financing for the City of La Vernia. I am submitting for your review the following proposed structure:

ISSUER:	City of La Vernia, Texas	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
EQUIPMENT COST:	\$ 80,000	
TERM:	3 Annual Payments	4 Annual Payments
TRUE INTEREST COST:	3.380%	3.482%
PAYMENT AMOUNT:	\$ 28,489.29	\$ 21,770.77
PAYMENTS BEGINNING:	One year from signing, annually thereafter	

Financing for these projects would be simple, fast and easy due to the fact that:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

Additionally, Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant. The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and my goal is customer delight. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Drew

Drew Whittington
Client Services

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

Yvonne Griffin, City Manager

From: Mark.A.Blankinship@wellsfargo.com
Sent: Tuesday, August 9, 2016 10:42 AM
To: Yvonne.Griffin@LaVernia-TX.gov
Subject: RE: CEO view for City and MDD

Rate for the lease would be in the 3.1% to 3.35% range.

From: Yvonne Griffin, City Manager [mailto:Yvonne.Griffin@LaVernia-TX.gov]
Sent: Tuesday, August 09, 2016 7:49 AM
To: Blankinship, Mark A.
Subject: RE: CEO view for City and MDD

Sounds great. Also who would I speak to concerning a vehicle lease for a 3 and 4 year option?

Thanks

Yvonne

From: Mark.A.Blankinship@wellsfargo.com [mailto:Mark.A.Blankinship@wellsfargo.com]
Sent: Monday, August 8, 2016 5:15 PM
To: Yvonne.Griffin@LaVernia-TX.gov
Cc: Jared.Masters@wellsfargo.com
Subject: RE: CEO view for City and MDD

We will plan to give you a call at 9:30....

Thanks
Mark

From: Yvonne Griffin, City Manager [mailto:Yvonne.Griffin@LaVernia-TX.gov]
Sent: Monday, August 08, 2016 4:03 PM
To: Blankinship, Mark A.
Subject: RE: CEO view for City and MDD

Mark,

I'm available between 9:00 AM and 10:00 AM or between 2 to 4 PM

From: Mark.A.Blankinship@wellsfargo.com [mailto:Mark.A.Blankinship@wellsfargo.com]
Sent: Monday, August 8, 2016 2:49 PM
To: Yvonne.Griffin@LaVernia-TX.gov
Cc: Jared.Masters@wellsfargo.com
Subject: CEO view for City and MDD

Yvonne,

QUOTE# 001

CONTRACT PRICING WORKSHEET

End User: CITY OF LA VERNIA	Contractor: CALDWELL COUNTRY
Contact Name: CHIEF BRUCE RITCHEY	CALDWELL COUNTRY
Email: BRITCHEYLVPD@LAVERNIA-TX.GOV	Prepared By: Averyt Knapp
Phone #: 830-779-4541 830-779-2113	Email: aknapp@caldwellcountry.com
Fax #: 830-779-2958	Phone #: 979-567-6116
Location City & State: LA VERNIA	Fax #: 979-567-0853
Date Prepared: AUGUST 2, 2016	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #430-13	Tax ID # 14-1856872

Product Description: 2016-2017 CHEVROLET TAHOE PPV CC15706

A Base Price & Options: \$36,275

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
	LH & RH SPOTLIGHT, PPV, 5.3L-V8, 6-SPD AUTOMATIC, AIR CONDITION FRONT & REAR, CLOTH BUCKET FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, AMFM-STEREO CD W/BLUETOOTH, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER TOW HITCH PACKAGE, REAR VISION CAMERA, TWO TONE -WHITE DOORS & ROOF	INCL			
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	
Subtotal B					INCL

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C

D Other Price Adjustments (Installation, Delivery, Etc...)	
Subtotal D	INCL
E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)	
Quantity Ordered	2
Subtotal E	\$72,550
F Non-Equipment Charges (Trade-In, Warranty, Etc...)	
BUY BOARD	\$400
G. Color of Vehicle: BLACK & WHITE (4DRS & ROOF)	
	INCL
H. Total Purchase Price (E+F)	
	\$72,950

Estimated Delivery Date:	2016 MODEL UNITS IN STOCK AT MOMENT-IMMEDIATE
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AGREEMENT FOR PROVISION OF PROFESSIONAL SERVICES
BETWEEN THE CITY OF LA VERNIA AND
THE LA VERNIA MUNICIPAL DEVELOPMENT DISTRICT

THE STATE OF TEXAS

KNOWN ALL MEN BY THESE PRESENTS:

COUNTY OF WILSON

THIS AGREEMENT, executed the 11th day of AUGUST, 2016, by and between the CITY OF LA VERNIA, a municipal corporation, acting by and through its City Council, situated in Wilson County, Texas (hereinafter referred to as "City"), and the La Vernia Municipal Development District, a municipal development district (hereinafter referred to as "LVMDD") acting by and through its President of the Board is as follows:

WITNESSETH:

I.

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

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

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

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

II.

Subject to the LVMDD continuing to contract with the City for management services, the LVMDD will pay to the City for its services pursuant to this agreement, in the form of a flat annual fee in the amount of THIRTY THOUSAND SIXTY-EIGHT dollars and 00/100 cents (\$30,068.00) per year. Said amount is to be paid in equal monthly payments of TWO THOUSAND FIVE HUNDRED FIVE dollars and 66/100 cents (\$2,505.66) on the last day of every month.

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

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

III.

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

IV.

Subject to early termination as provided in Article V below, this agreement shall be in effect for a period of ONE (1) year commencing August 1, 2016 and ending July 31, 2017, and said agreement shall be extended for additional one (1) year terms thereafter under the same terms and conditions unless one party gives to the other party written notification at least thirty (30) days prior to the end of the existing term of its desire to terminate the agreement.

V.

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

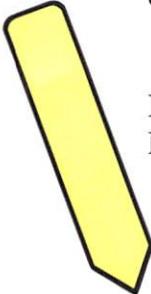
Termination shall be effective thirty (30) days after delivery of Notice of Termination specifying to what extent performance or work under the contract shall be terminated thirty (30) days after receipt by the notified party.

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

VII.

This Agreement shall take effect on the day of execution.

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



**LA VERNIA
MUNICIPAL DEVELOPMENT DISTRICT**

CITY OF LA VERNIA

Jennifer Moczygamba,
President

Robert Gregory,
Mayor

WILSON COUNTY APPRAISAL DISTRICT

2017 APPROVED OPERATING BUDGET

JANUARY 1, 2017- DECEMBER 31, 2017

WILSON COUNTY APPRAISAL DISTRICT

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

Chief Appraiser

July 13, 2016

All Taxing Entities:

Enclosed is a copy of the Approved Operating Budget for the year 2017. The approved budget will take effect automatically unless disapproved by the governing bodies of the county, school districts, and cities served by the district and entitled to a vote on the appraisal district's Board of Directors.

We have made every effort to be cost effective in planning the Operating Budget for the year 2017 for WCAD while continuing to provide a high quality of service to the public and entities we serve.

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

Sincerely,

Jennifer A. Coldewey, Chief Appraiser

Attachment: 2017 Approved Operating Budget

WILSON COUNTY APPRAISAL DISTRICT

**2017 APPROVED OPERATING BUDGET
JANUARY 1, 2017 - DECEMBER 31, 2017**

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

BOARD OF DIRECTORS

FRANK PRUSKI

CHAIRMAN

ROBERT GREGORY

VICE-CHAIRMAN

JIM YANTA

SECRETARY

SCOTT SISTI

DIRECTOR

DAVID DEASON

DIRECTOR

OLGA M. MARRERO

DIRECTOR (NON-VOTING)

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SUMMARY

APPRAISAL / COLLECTION

TOTAL 2017 APPROVED BUDGET

APPRAISAL / COLLECTION SUMMARY

APPRAISAL BUDGET	\$1,116,090
COLLECTION BUDGET	\$0
TOTAL BUDGET	\$1,116,090

TAXING UNITS' PORTION FOR 2017

TOTAL BUDGET	-	COLLECTION	-	OTHER INCOME	=	NET OPERATING BUDGET
\$1,116,090		\$0		\$7,724		\$1,108,366

TAXING UNITS' PORTION FOR 2016

TOTAL BUDGET	-	COLLECTION	-	OTHER INCOME	=	NET OPERATING BUDGET
\$1,273,031		\$202,796		\$4,600		\$1,065,634

\$1,108,366	2017 NET OPERATING BUDGET
\$1,065,634	2016 NET OPERATING BUDGET
<u>\$42,732</u>	AMOUNT OF INCREASE IN NET OPERATING BUDGET

NOTE:

2017 NET OPERATING BUDGET IS SHARED BY ALL ENTITIES

APPRAISAL

2017 BUDGET SUMMARY
(BALANCE SHEET)

2017
APPROVED
BUDGET

REVENUE	
DISTRICT SHARE (NET OPERATING INCOME)	\$1,108,366
OTHER INCOME	
INVESTMENT INCOME (3000)	\$1,600
COUNTY REMBIRSMENT FOR COLLECTION SOFTWARE	3,124
MAP/COPY SALES (3000)	\$3,000
TOTAL REVENUE	\$1,116,090

EXPENDITURES	
SALARIES AND BENEFITS (6100 & 6150'S)	\$747,301
SUPPLIES (6501)	\$15,000
CAPITAL EXPENDITURES (6401)	\$5,000
RESERVE FOR CONTINGENCY (7001, 7003, 7007, 7008)	\$45,000
OTHER SERVICES & SUPPLIES (6318,6503,6301,6402,6314,6205,6322,6203, 6303,6305,6202,6201,6321,6311,6204,6310,6313,6315,6206,6321,6320,6317,6312, 6316,6208,6302,6307,6309)	\$303,789
COLLECTION FUNCTION FEES (8000)	\$0
TOTAL EXPENDITURES	\$1,116,090

2017 OPERATING BUDGET ACCOUNTS

ACCOUNT NUMBER	CATEGORY	2016 ACTUAL BUDGET	2017 APPROVED BUDGET
6100	SALARIES	482,857	498,252
6152	INSURANCE	220,208	128,756
6151	MEDICARE		8,563
6150	PENSION		68,030
6117	LONGEVITY		18,700
6116	MERIT PAY		25,000
6501	OFFICE SUPPLIES (INC. MAPPING, COMPUTER)	15,000	15,000
6401	FURNITURE/FIXTURES (CAPITAL EXPENDITURE)	5,000	5,000
7010	CONTINGENCY (ARB COUNCIL)	2,500	2,500
7007	CONTINGENCY (LAWSUITS, LEGAL SERVICES)	5,000	5,000
7008	CONTINGENCY (ARBITRATIONS)	4,500	2,500
7003	CONTINGENCY (COMPUTER RESERVES MAIN SERVER)	5,000	5,000
7001	CONTINGENCY (BUILDING FUND)	30,000	30,000
6318	FORMS/PRINTING (INC. MINERAL NOTICES)	5,000	5,000
6503	BOOKS/SUBSCRIPTIONS (MARSHAL & SWIFT ETC.)	7,000	6,000
6301	CUSTODIAL/SERVICE/SUPPLY	5,200	5,200
6402	COMPUTER EQUIPMENT (PC'S, PRINTERS, COPIERS ETC.)	7,500	7,500
6314	MAPPING CONTRACT	17,285	17,458
6205	SOFTWARE CONTRACT (APPRAISAL)	26,070	26,981
6210	GIS VIEWER (18 STATIONS)	1,200	660
6203	AUDITOR (BEYER)	11,000	11,000
6303	ARB EXPENSES	10,000	10,000
6305	EQUIPMENT REPAIRS (ELECTRONICS)	3,000	2,000
6202	LEGAL RETAINER (\$150 PER MONTH, PETER LOW)	1,800	1,800
6201	OUTSIDE APPRAISERS	44,000	44,000
6322	EQUIPMENT RENTALS (POSTAGE MACH. & SECURITY SYSTEM)	6,500	7,000
6311	POSTAGE/RELATED (GENERAL)	15,000	12,000
6312	POSTAGE/RELATED (NOTICES)	7,000	7,000
6204	TELEPHONE	8,500	8,500
6310	CAD AUTO MILEAGE	45,000	50,000
6313	CAD SCHOOL EDUCATION	30,000	25,000
6315	ADS & LEGAL NOTICES	2,500	2,500
6206	UTILITIES (GAS, ELEC, WATER)	12,500	12,500
6321	YARD MAINTENANCE	1,500	1,500
6320	BUILDINGS REPAIRS & MAINTENANCE	4,500	3,500
6317	TML/TPS (LIABILITY INS)	10,200	12,000
6208	INTERNET	3,200	3,500
6209	BIS CONSULTING (CAD WEBSITE & SERVER BACKUP)	4,600	6,600
6302	PROFESSIONAL DUES (TDLR, TAAO, TAAO)	2,800	3,400
6307	SERVICE CONTRACTS (ON ELEC. EQUIPMENT)	2,500	3,000
6309	TEXAS WORKFORCE COMMISSION	4,500	3,500
	*SOFTWARE CONTRACT (COLLECTIONS)	18110	4690
TOTAL EXPENDITURES		1,088,030	1,116,090

SALARY AND BENEFIT SCHEDULE

POSITIONS	CLASSIFICATION	ACTUAL		2017
		2016	2017	BENEFITS
1	CHIEF APPRAISER	69,457	69,457	18,823
	JC	8100.00		
	HEALTH	127.32		
	LIFE	570.00		
	DENTAL	8105.13		
	PENSION	1020.18		
	MEDICARE	900.00		
	LONG/PAY			
1	ASSISTANT CHIEF APPRAISER	50,410	50,410	16,805
	DT	8100.00		
	HEALTH	127.32		
	LIFE	570.00		
	DENTAL	6935.04		
	PENSION	872.90		
	MEDICARE	200.00		
	LONG/PAY			
1	BOOKKEEPING/ACCOUNTING	47,050	47,050	17,531
	AP	8100.00		
	HEALTH	127.32		
	LIFE	570.00		
	DENTAL	5892.48		
	PENSION	741.67		
	MEDICARE	2100.00		
	LONG/PAY			
1	APPRAISER	43,470	43,470	17,377
	RS	8100.00		
	HEALTH	127.32		
	LIFE	570.00		
	DENTAL	6021.50		
	PENSION	757.91		
	MEDICARE	1800.00		
	LONG/PAY			

SALARY AND BENEFIT SCHEDULE CONTINUED

POSITIONS	CLASSIFICATION			ACTUAL	APPROVED	2017
				2016	2017	BENEFITS
1	APPRAISER			30,870	30,870	14,632
	RG	HEALTH	8100.00			
		LIFE	127.32			
		DENTAL	570.00			
		PENSION	4915.58			
		MEDICARE	618.71			
		LONG/PAY	300.00			
1	APPRAISER			29,400	29,400	14,263
	MN	HEALTH	8100.00			
		LIFE	127.32			
		DENTAL	570.00			
		PENSION	4677.12			
		MEDICARE	588.70			
		LONG/PAY	200.00			
1	APPRAISER			41,149	41,149	16,366
	DF	HEALTH	8100.00			
		LIFE	127.32			
		DENTAL	570.00			
		PENSION	5834.76			
		MEDICARE	734.41			
		LONG/PAY	1000.00			
1	APPRAISER			34,728	34,728	15,000
	CS	HEALTH	8100.00			
		LIFE	127.32			
		DENTAL	570.00			
		PENSION	4887.71			
		MEDICARE	615.21			
		LONG/PAY	700.00			

SALARY AND BENEFIT SCHEDULE CONTINUED

POSITIONS	CLASSIFICATION	ACTUAL		APPROVED	2017
		2016		2017	BENEFITS
1	DEEDS/ MAPPING CLERK		44,735	44,735	15,729
	BM	HEALTH	8100.00		
		LIFE	127.32		
		DENTAL	570.00		
		PENSION	5268.67		
		MEDICARE	663.16		
		LONG/PAY	1000.00		
1	CLERICAL ASSISTANT		36,403	36,403	14,617
	KL	HEALTH	8100.00		
		LIFE	127.32		
		DENTAL	570.00		
		PENSION	4458.59		
		MEDICARE	561.19		
		LONG/PAY	800.00		
1	CLERICAL ASSISTANT		34,177	34,177	14,054
	PR	HEALTH	8100.00		
		LIFE	127.32		
		DENTAL	570.00		
		PENSION	4225.19		
		MEDICARE	531.82		
		LONG/PAY	500.00		

PRO RATA SHARE

