City of La Vernia

REGULAR CITY COUNCIL MEETING

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

February 9, 2017
6:30 PM

AGENDA

1. Call to Order

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

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

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

A. Minutes from the January 12, 2017 Regular City Council Meeting
B. La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of January 2017;
C. Check Register and financial report for the month of January 2017

5. Presentation

A. Presentation from Armstrong, Vaughn & Associates regarding FY 2016 Audit
B. Update on La Vernia EMS

6. Discussion/Action

A. Discuss and consider action on the layout of the splash pad.
B. Discuss and consider action on awarding Vortex as the splash pad contractor.

7. Ordinances

A. Discuss and consider on approving an ordinance to call a General Election for the City of La Vernia on May 6th 2017 for the purpose of electing three (3) councilmembers.
B. Discuss and consider action on approving an ordinance to call a special election for May 6th 2017 for the purpose of reauthorizing the adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets.
C. Discuss and consider action on approving an ordinance to extend the West Texas Gas Franchise Agreement for an additional five (5) years.
D. Discuss and consider action on approving amending an ordinance limiting the display of fireworks to the City Park.

8. Resolutions

A. Discuss and consider approving a resolution in support of La Vernia PD Technology Project.

9. Staff Update

A. Well #7

B. It's Time Texas Challenge

10. Items Specific to Future Line Items on the Agenda

11. Adjourn

DECORUM REQUIRED

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

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

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

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 February 6, 2017 at 4:30 P.M. and remained so posted continuously for at least 72 hours proceeding the scheduled time of said meeting.

Brittani Porter

Brittani Porter, City Secretary

City of La Vernia

REGULAR CITY COUNCIL MEETING

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

January 12, 2017
6:30 PM

Minutes

1. Call to Order – Mayor Gregory called the meeting to order at 6:30 PM and a quorum was declared.

2. Invocation, Pledge of Allegiance, and Texas Pledge – Invocation was given by Mayor Robert Gregory. 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 December 8, 2016 Regular City Council Meeting
- **B.** La Vernia Police Department – Reports, Traffic Violations & Arrests; and Number of Occurrences by Offense for the month of December 2016;
- **C.** Check Register and financial report for the month of December 2016
- **D.** City of La Vernia Investment Policy

MOTION: Councilman Cormier made a motion to accept the consent agenda as presented, seconded by Councilman Schott. Motion passes 5-0.

5. Proclamation

A. Present a proclamation for School Choice Week from January 22-28, 2017.

Mayor Gregory stated that given the fact that education is the back bone that supports success for our children to move forward in their life, this proclamation we purpose shows that we support that and education is important today.

6. Presentation

A. Presentation of Donation to the Wilson County Library.

City of La Vernia has a library now in la Vernia, and we budgeted in this fiscal year for $1,000.00, the City of La Vernia and Council presented the check.
Nikki Stohr accepted the check on behalf of the Library in La Vernia. The grand opening will be held on January 20th at 5:30 PM.

B. Presentation of Public Safety Award for National Night Out

Chief Ritchey stated we have been working with National Night Out for many years but it wasn't until 2014 the City got serious. It started at the Fire Department and as we grew it moved to the City Park.
Chief stated there are 6 categories in population, the City is number 6 which is for a population of 5,000 and below. He stated in the category they only recognize the top 10, with one other

City in the state being recognized. Castle Hills ranked number 10, as we ranked number 9 in the Nation & number 1 in the state.
Mayor Gregory stated they did an outstanding job in the efforts.
Chief Ritchey presented the award to the Council to go along with the other 3 plaques received throughout the years.

7. Discussion/Action

A. Discuss and consider approval on proposal of IT services for City Hall & Police Dept.

Officer Iapichino spoke on behalf of the IT proposals. He stated the cities software and hardware needs have outgrown what we currently have. We need a company that can help keep these items at the top level to include but not limited to back-ups, any support and to upgrade any equipment as needed.
Mayor Gregory stated that Officer Pitts did approximately 80% of the IT while he was employed with us, when he ran into issues that was beyond his capability he would contact La Vernia ISD IT to seek assistance. We have since found, just like any other organization, there are exposures that could be detrimental and is a situation that as technology changes we need someone who can be on top of that. We are on that threshold where we need to seek further assistance.
Two companies responded with quotes. Officer Iapichino recommended BarCom. He stated they have two hour remote and pay as you go on site necessity. Once they get us on board they will sit down with each employee individually to assist with their needs and fix them as best as possible. They will add new equipment assist with Wi-Fi etc. He stated he will assist with the Level One needs, email, passwords etc. possibly Level Two or Three if he has the time and if not he will send a ticket into BarCom to assist with the needs outside of his scope.
Chief Ritchey personally thanked Chris because he takes it upon himself, without overtime, to assist staff with any IT problems.

MOTION: Councilman Schott makes a motion to accept BarCom to provide IT Services, seconded by Councilman Cormier. Motion passes 5-0.

B. Discuss and consider approval on appointing an associate judge.

Mayor Gregory spoke with Trent and although this is his first shot at being a judge, he assured us that he has handled quite a bit throughout his career and was the City of Stockdale's attorney at one point in time. Mayor Gregory stated this recommendation came in highly recommended from the current Judge, Stephen Barrera.

MOTION: Councilwoman Moczygemba makes a motion to accept Trent Howe as our associate judge, seconded by Councilman Cormier. Motion passes: 5-0

C. Discuss and consider approval on reappointing Planning & Zoning Commissioners

Dianell Recker and Viola Robles were the two existing members whom have expressed their request to remain on the Planning & Zoning Commission.

MOTION: Councilman Schott makes a motion on reappointing Dianell Recker & Viola Robles to the Planning & Zoning Commission, seconded by Councilwoman Watson. Motion passes: 5-0

D. Discuss and consider approval on Interlocal Agreement with La Vernia ISD for Elections

MOTION: Councilwoman Watson makes a motion to approve the Interlocal Agreement with La Vernia ISD for Election, seconded by Councilman Moczygemba. Motion passes: 5-0

8. Ordinances

A. Discuss and consider approval on Ordinance No. 011217-01 for designating the City's official newspaper

MOTION: Councilman Cormier makes a motion to approve Ordinance No. 011217-01 for designating the City's official newspaper, seconded by Councilwoman Watson. Motion passes: 5-0.

B. Discuss and consider approval on Ordinance No. 011217-02 for the creation of a Parks & Recreation Commission

Councilwoman Moczygemba stated a few corrections that needed to be made and staff stated they would be corrected. She also stated that on D. 3 of the ordinance, do we want to allow them another meeting other than in the Council Chambers, it states no specification for a meeting place. Mayor Gregory stated he did not have heart burn because it is a public meeting and he also stated it could take place in the park. City Administrator advised that the City Attorney gave her a recommendation to format the ordinance just like Planning & Zoning Commission.

MOTION: Councilman Doege made a motion to approve the creation of a Parks and Recreation Commission, seconded by Councilwoman Moczygemba. Motion passes: 5-0

9. Resolutions

A. Discuss and consider a resolution in support of La Vernia PD Body-Worn Camera Program.

Mayor Gregory stated that the city led and were the first in the county when council approved funding for three (3) cameras. After that federal funding came in. Part of the wheel of the process to apply for the grant money since the cameras do wear out. Chief Ritchey stated they only have 3 for all seven officers. They have a 300 charge life span and we are well over 300, the new ones come with replaceable batteries. Charge for each individual camera, with an individual docking station for each officer to have.
Mayor Gregory stated from a management roll, the cop camera from the vehicle is useful tools but the body camera gives you the clearest perspective with the interaction with whomever they are working with.

MOTION: Councilwoman Moczygemba made a motion to approve the resolution in support of La Vernia PD Body-Worn Camera Program. Seconded by Councilman Schott. Motion passes: 5-0.

B. Discuss and consider a resolution in support of County Wide EMS.

MOTION: Councilman Schott made the motion to accept the resolution in support of County Wide EMS, seconded by Councilman Cormier. Motion passes: 5-0

10. Project Update:

- **Well # 7**
  - Need more base, which will need to be leveled, watered and compacted

- Chain link fence is completed on 3 sides
- Poles for electrical rack in place – no roof or panels set
- Perimeter fence needs work

11. Items Specific to Future Line Items on the Agenda

12. Adjourn – Councilman Cormier made a motion to adjourn the meeting, seconded by Councilwoman Watson. The meeting was adjourned at

_____
Robert Gregory, Mayor

ATTEST:

_____
Brittani Porter, City Secretary

La Vernia Police Department
Enforcement Statistics
January 2017

Case Type

Criminal Complaints	23	40.00%
Incidents	46	60.00%
Total	**69**	**100.00%**

CRIMINAL COMPLAINT - Offense Code

BURG OF BUILDING	12	50%
POSS CS PG 1	1	2.5%
ASSAULT	2	10.0%
THEFT PROP	3	15.0%
CRIMINAL MISCHIEF	1	2.5%
PARAPHERNALIA	4	20.0%
Total	**23**	**100.00%**

INCIDENT - Offense Code

INFO	12	30%
AGENCY ASSIST	2	7.5%
DISTURBANCE	8	15%
ACCIDENT	8	15%
FOUND PROPERTY	2	7.5%
ALARM	6	10%
MISC	8	15%
Total	**41**	**100.00%**

Citations

VIOLATIONS	39	60.00%
WARNINGS	23	40.00%
Total	**61**	**100.00%**

Bruce Ritchey
Chief of Police

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

40       838898           PARTS                                        01/05/2017        344.14        2        01/05/2017
FERGUSON*                                          No                 01/05/2017         20719 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170459406.pdf
      40-540-810                    SUPPLIES AND REPAIRS                        344.14  Expense

40       838902           PARTS                                        01/05/2017        339.29        2        01/05/2017
FERGUSON*                                          No                 01/05/2017         20719 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170453489.pdf
      40-540-810                    SUPPLIES AND REPAIRS                        339.29  Expense

*** Check-Number=      20719 Vendor Name= FERGUSON*                    Check Date= 01/05/2017  Check Amount=          683.43***

161      20170105-1       WATER DEPOSIT REFUND ACT # 528               01/05/2017         79.71        2        01/05/2017
K C CUSTOM HOMES*                                  No                 01/05/2017         20720 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170517830.pdf
      40-200-010                    ACCOUNTS PAYABLE                             79.71  Liability

*** Check-Number=      20720 Vendor Name= K C CUSTOM HOMES*            Check Date= 01/05/2017  Check Amount=           79.71***

21       6378             PARTS                                        01/05/2017       2170.08        2        01/05/2017
SAN ANTONIO RIVER AUTHORITY*                       No                 01/05/2017         20721 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170136683.pdf
      40-540-820                    WWTP OPERATION                           2,170.08  Expense

*** Check-Number=      20721 Vendor Name= SAN ANTONIO RIVER AUTHORITY*  Check Date= 01/05/2017  Check Amount=        2,170.08***

24       20170105-2       EMPLOYEE BENIFITS                            01/05/2017        374.67        2        01/05/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*                 No                 01/05/2017         20722 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170354409.pdf
      40-200-155                    TMRS PAYABLE                                374.67  Liability

*** Check-Number=      20722 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS Check Date= 01/05/2017  Check Amount=          374.67***

400      20170105-1       WATER DEPOSIT REFUND ACT # 422               01/05/2017         63.56        2        01/05/2017
WAUER, JAMES*                                      No                 01/05/2017         20723 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170100504.pdf
      40-200-010                    ACCOUNTS PAYABLE                             63.56  Liability

*** Check-Number=      20723 Vendor Name= WAUER, JAMES*                Check Date= 01/05/2017  Check Amount=           63.56***

209      20170105-1       WATER DEPOSIT REFUND ACT # 506               01/05/2017         93.36        2        01/05/2017
WORTHINGTON HOMES*                                 No                 01/05/2017         20724 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170538469.pdf
      40-200-010                    ACCOUNTS PAYABLE                             93.36  Liability

*** Check-Number=      20724 Vendor Name= WORTHINGTON HOMES*           Check Date= 01/05/2017  Check Amount=           93.36***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

26       20170105-1       PROPERTY & LIABILITY INSURANCE              01/06/2017        1988.45        2        01/05/2017
TML-IRP*                                          No                  01/06/2017          20725 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105170710167.pdf
      40-540-310                    PROPERTY & LIABILITY INSURANCE            1,988.45  Expense

*** Check-Number=      20725 Vendor Name= TML-IRP*                      Check Date= 01/06/2017  Check Amount=        1,988.45***

1        687641-2         EMPLOYEE BENIFITS                           01/12/2017          27.72        2        01/12/2017
AFLAC*                                            No                  01/12/2017          20726 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170112112031970.pdf
      40-200-125                    AFLAC PAYABLE                                27.72  Liability

*** Check-Number=      20726 Vendor Name= AFLAC*                        Check Date= 01/12/2017  Check Amount=           27.72***

6        3787             WATER PURCHASE                              01/12/2017        4021.57        2        01/06/2017
CANYON REGIONAL WATER AUTHORITY*                  No                  01/12/2017          20727 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125037287.pdf
      40-540-880                    BULK WATER PURCHASE                       4,021.57  Expense

*** Check-Number=      20727 Vendor Name= CANYON REGIONAL WATER AUTHORIT  Check Date= 01/12/2017  Check Amount=        4,021.57***

14       20170109-2       UTILITIES                                   01/12/2017        4347.96        2        01/09/2017
FELPS*                                            No                  01/12/2017          20728 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163218294.pdf
      40-540-290                    UTILITIES                                  56.10  Expense
      40-540-290                    UTILITIES                                  88.02  Expense
      40-540-290                    UTILITIES                               2,461.42  Expense
      40-540-290                    UTILITIES                                 251.06  Expense
      40-540-290                    UTILITIES                               1,427.36  Expense
      40-540-290                    UTILITIES                                  64.00  Expense

*** Check-Number=      20728 Vendor Name= FELPS*                        Check Date= 01/12/2017  Check Amount=        4,347.96***

40       1384             PARTS FOR HEB LIFT STATION                  01/12/2017        4369.53        2        01/09/2017
FERGUSON*                                         No                  01/12/2017          20729 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163206944.pdf
      40-540-810                    SUPPLIES AND REPAIRS                      4,369.53  Expense

*** Check-Number=      20729 Vendor Name= FERGUSON*                     Check Date= 01/12/2017  Check Amount=        4,369.53***

67       161083           WELL # 7                                    01/12/2017         480.00        2        01/11/2017
SOUTHWEST ENGINEERS*                              No                  01/12/2017          20730 C   01/2017
                                                                                                                2015-2
      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111090520058.pdf
      41-520-115                    ENGINEERING - WATER WELL #7                 480.00  Expense

*** Check-Number=      20730 Vendor Name= SOUTHWEST ENGINEERS*          Check Date= 01/12/2017  Check Amount=          480.00***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

2        20170113-1       PARTS                                        01/19/2017        513.09        2        01/13/2017
BIG BEAR FEED & SUPPLY*                                 No            01/19/2017         20731 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150203399.pdf
      40-540-810                     SUPPLIES AND REPAIRS                       513.09  Expense

*** Check-Number=      20731 Vendor Name= BIG BEAR FEED & SUPPLY*        Check Date= 01/19/2017  Check Amount=          513.09***

350      20170113-1       2016 SERIES                                  01/19/2017      54125.00        2        01/13/2017
BOKF, NA*                                               No            01/19/2017         20732 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150259282.pdf
      40-540-917                     2016 SERIES - INTEREST PAYMENT          54,125.00  Expense

*** Check-Number=      20732 Vendor Name= BOKF, NA*                      Check Date= 01/19/2017  Check Amount=       54,125.00***

39       DE85002995-16    CHLORINE                                     01/19/2017          60.00        2        01/13/2017
DPC INDUSTRIES INC*                                     No            01/19/2017         20733 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150214031.pdf
      40-540-840                     CHEMICALS                                   60.00  Expense

39       DE85003200-16    CHLORINE                                     01/19/2017          70.00        2        01/13/2017
DPC INDUSTRIES INC*                                     No            01/19/2017         20733 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150220388.pdf
      40-540-840                     CHEMICALS                                   70.00  Expense

39       DE85003209-16    CHLORINE                                     01/19/2017          10.00        2        01/13/2017
DPC INDUSTRIES INC*                                     No            01/19/2017         20733 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150209113.pdf
      40-540-840                     CHEMICALS                                   10.00  Expense

*** Check-Number=      20733 Vendor Name= DPC INDUSTRIES INC*            Check Date= 01/19/2017  Check Amount=          140.00***

30       20170118-2       TELEPHONE                                    01/19/2017         161.60        2        01/18/2017
FRONTIER *                                              No            01/19/2017         20734 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155236622.pdf
      40-540-240                     TELEPHONE                                  161.60  Expense

*** Check-Number=      20734 Vendor Name= FRONTIER *                     Check Date= 01/19/2017  Check Amount=          161.60***

15       20170118-1       UTILITIES                                    01/19/2017         489.00        2        01/18/2017
GVEC*                                                   No            01/19/2017         20735 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155047749.pdf
      40-200-010                     ACCOUNTS PAYABLE                            52.00  Liability
      40-200-010                     ACCOUNTS PAYABLE                           437.00  Liability
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #   Trans-MMYY    Claim-Number
                                                                                                                  Project-Number
      Account Number                    Account Description                        Amount  Action

15       20170118-3       UTILITIES                                    01/19/2017        233.00        2        01/18/2017
GVEC*                                                  No              01/19/2017         20735 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155141671.pdf
      40-540-290                     UTILITIES                                  219.00  Expense
      40-540-290                     UTILITIES                                   14.00  Expense

15       20170118-4       UTILITIES                                    01/19/2017         77.00        2        01/18/2017
GVEC*                                                  No              01/19/2017         20735 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155157888.pdf
      40-540-290                     UTILITIES                                   77.00  Expense

*** Check-Number=      20735 Vendor Name= GVEC*                          Check Date= 01/19/2017  Check Amount=          799.00***

311      2017711          METER CALIBRATION                            01/19/2017        250.00        2        01/13/2017
JAH-CON*                                               No              01/19/2017         20736 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150150330.pdf
      40-540-810                     SUPPLIES AND REPAIRS                       250.00  Expense

*** Check-Number=      20736 Vendor Name= JAH-CON*                       Check Date= 01/19/2017  Check Amount=          250.00***

388      20170119-1       WATER WELL #7                                01/19/2017      35179.87        2        01/19/2017
MCKINLEY DRILLING COMPANY*                             No              01/19/2017         20737 C   01/2017
                                                                                                                  2015-2
      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119113722986.pdf
      41-520-100                     WELL #7 PROJECT                          35,179.87  Expense

*** Check-Number=      20737 Vendor Name= MCKINLEY DRILLING COMPANY*     Check Date= 01/19/2017  Check Amount=       35,179.87***

264      628224442-2      EMPLOYEE BENIFITS                            01/26/2017        989.24        2        01/23/2017
HUMANA*                                                No              01/26/2017         20738 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132612439.pdf
      40-200-150                     MEDICAL PAYABLE                            989.24  Liability

*** Check-Number=      20738 Vendor Name= HUMANA*                        Check Date= 01/26/2017  Check Amount=          989.24***

45       1044-526         SAMPLES                                      01/26/2017        370.00        2        01/23/2017
POLLUTION CONTROL SERVICES*                            No              01/26/2017         20739 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132422237.pdf
      40-540-830                     WATER ANALYSIS LAB                         370.00  Expense

*** Check-Number=      20739 Vendor Name= POLLUTION CONTROL SERVICES*    Check Date= 01/26/2017  Check Amount=          370.00***

21       6250             MONTHLY SERVICE                              01/26/2017       4840.00        2        01/23/2017
SAN ANTONIO RIVER AUTHORITY*                           No              01/26/2017         20740 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132336824.pdf
      40-540-820                     WWTP OPERATION                           4,840.00  Expense

*** Check-Number=      20740 Vendor Name= SAN ANTONIO RIVER AUTHORITY*   Check Date= 01/26/2017  Check Amount=        4,840.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

24      20170126-2        TMRS PAYABLE                                01/26/2017        434.68        2         01/26/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*                   No               01/26/2017         20741 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126092339839.pdf
      40-200-155                    TMRS PAYABLE                                  434.68  Liability

*** Check-Number=      20741 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS  Check Date= 01/26/2017  Check Amount=          434.68***

360     20170126-1        LINE REPAIR                                 01/26/2017       6800.00        2         01/26/2017
WAUTERS ENGINEERING LLC*                             No               01/26/2017         20742 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126092328382.pdf
      40-540-810                    SUPPLIES AND REPAIRS                        6,800.00  Expense

*** Check-Number=      20742 Vendor Name= WAUTERS ENGINEERING LLC*        Check Date= 01/26/2017  Check Amount=        6,800.00***

360     5                 WATER LINE REPLACEMENT                      01/26/2017      17393.79        2         01/26/2017
WAUTERS ENGINEERING LLC*                             No               01/26/2017         20743 C   01/2017
                                                                                                                2015-1
      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126152606168.pdf
      41-510-100                    WATER LINE REPLACEMENT                     17,393.79  Expense

*** Check-Number=      20743 Vendor Name= WAUTERS ENGINEERING LLC*        Check Date= 01/26/2017  Check Amount=       17,393.79***

17      12-2016           OFFICE CLEANING                             12/30/2016        500.00        1         12/30/2016
HYATT, JANET*                                        Yes              01/03/2017         31587 C   12/2016

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2016 Checks\12-22-16\20170103151104440.pdf
      10-510-215                    OFFICE CLEANING                               500.00  Expense

*** Check-Number=      31587 Vendor Name= HYATT, JANET*                   Check Date= 01/03/2017  Check Amount=          500.00***

196     16-282            MULCH FOR THE PARK                          01/05/2017        187.00        1         01/05/2017
ADKINS MATERIAL*                                     No               01/05/2017         31589 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170630952.pdf
      10-510-755                    CITY PARK                                     187.00  Expense

*** Check-Number=      31589 Vendor Name= ADKINS MATERIAL*                Check Date= 01/05/2017  Check Amount=          187.00***

187     HR169703          17 TAHOE                                    01/05/2017      34660.00        1         01/05/2017
CALDWELL COUNTRY*                                    No               01/05/2017         31590 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170410509.pdf
      10-520-600                    VEHICLE PURCHASE                           34,660.00  Expense

*** Check-Number=      31590 Vendor Name= CALDWELL COUNTRY*               Check Date= 01/05/2017  Check Amount=       34,660.00***

348     875818            UNIFORMS                                    01/05/2017         47.99        1         01/05/2017
CINTAS CORPORATION*                                  No               01/05/2017         31591 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170245370.pdf
      10-510-212                    OFFICE EQUIPMENT RENTALS                       15.03  Expense
      10-530-250                    UNIFORMS                                       27.69  Expense
```

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

      10-580-250                     UNIFORMS                                        5.27  Expense

348      87585915         UNIFORMS                                    01/05/2017          48.11        1        01/05/2017
CINTAS CORPORATION*                                  No               01/05/2017          31591 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170303684.pdf
      10-510-212                     OFFICE EQUIPMENT RENTALS                       15.03  Expense
      10-530-250                     UNIFORMS                                       27.81  Expense
      10-580-250                     UNIFORMS                                        5.27  Expense

*** Check-Number=      31591 Vendor Name= CINTAS CORPORATION*          Check Date= 01/05/2017  Check Amount=          96.10***

64       20170105-1       QUARTER ENDING 12-31-16                     01/05/2017        8974.94        1        01/05/2017
COMPTROLLER OF PUBLIC ACCOUNTS*                      No               01/05/2017          31592 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170614310.pdf
      10-515-550                     STATE COURT COSTS                           8,974.94  Expense

*** Check-Number=      31592 Vendor Name= COMPTROLLER OF PUBLIC ACCOUNTS  Check Date= 01/05/2017  Check Amount=       8,974.94***

4        20170105-1       LVISD                                       01/05/2017         320.00        1        01/05/2017
CRASHER, BRYAN*                                      Yes              01/05/2017          31593 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf
      10-520-479                     COPS LVISD CONTRACT PAY                       320.00  Expense

*** Check-Number=      31593 Vendor Name= CRASHER, BRYAN*              Check Date= 01/05/2017  Check Amount=         320.00***

11       22378            LEGAL SERVICES                              01/05/2017        1339.01        1        01/05/2017
DENTON, NAVARRO, ROCHA, BERNAL, HYD                  Yes              01/05/2017          31594 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170122073.pdf
      10-510-420                     LEGAL & PROFESSIONAL - LEGAL                1,339.01  Expense

*** Check-Number=      31594 Vendor Name= DENTON, NAVARRO, ROCHA, BERNAL  Check Date= 01/05/2017  Check Amount=       1,339.01***

380      20170105-1       LVISD                                       01/05/2017         160.00        1        01/05/2017
DONAHOE, BEN*                                        No               01/05/2017          31595 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf
      10-520-479                     COPS LVISD CONTRACT PAY                       160.00  Expense

*** Check-Number=      31595 Vendor Name= DONAHOE, BEN*                Check Date= 01/05/2017  Check Amount=         160.00***

16       20170105-1       LVISD                                       01/05/2017         480.00        1        01/05/2017
FAHNERT, HENRY*                                      Yes              01/05/2017          31596 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf
      10-520-479                     COPS LVISD CONTRACT PAY                       480.00  Expense

*** Check-Number=      31596 Vendor Name= FAHNERT, HENRY*              Check Date= 01/05/2017  Check Amount=         480.00***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

322      NP49233438       VEHICLE FUEL                                01/05/2017        698.50        1        01/05/2017
FUELMAN*                                          No                  01/05/2017         31597 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170226647.pdf
      10-500-610                    VEHICLE FUEL                                49.05  Expense
      10-530-610                    VEHICLE FUEL                               324.82  Expense
      10-520-610                    VEHICLE FUEL                               324.63  Expense

322      NP49325207       VEHICLE FUEL                                01/05/2017        524.73        1        01/05/2017
FUELMAN*                                          No                  01/05/2017         31597 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170214251.pdf
      10-530-610                    VEHICLE FUEL                               151.26  Expense
      10-520-610                    VEHICLE FUEL                               373.47  Expense

*** Check-Number=      31597 Vendor Name= FUELMAN*                      Check Date= 01/05/2017  Check Amount=        1,223.23***

113      20170105-1       TIRES                                       01/05/2017        646.40        1        01/05/2017
GOODYEAR AUTO SERVICE CENTER*                     No                  01/05/2017         31598 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122621905.pdf
      10-520-620                    VEHICLE REPAIR                             646.40  Expense

*** Check-Number=      31598 Vendor Name= GOODYEAR AUTO SERVICE CENTER*  Check Date= 01/05/2017  Check Amount=          646.40***

189      0599787          VEHICLE PARTS                               01/05/2017       5442.12        1        01/05/2017
GT DISTRIBUTORS*                                  No                  01/05/2017         31599 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122650480.pdf
      10-520-600                    VEHICLE PURCHASE                          5,442.12  Expense

*** Check-Number=      31599 Vendor Name= GT DISTRIBUTORS*              Check Date= 01/05/2017  Check Amount=        5,442.12***

13       20170105-1       LVISD                                       01/05/2017        690.00        1        01/05/2017
KEIL, DONALD*                                     Yes                 01/05/2017         31600 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf
      10-520-479                    COPS LVISD CONTRACT PAY                    690.00  Expense

*** Check-Number=      31600 Vendor Name= KEIL, DONALD*                 Check Date= 01/05/2017  Check Amount=          690.00***

43       364727           OFFICE EQUIPMENT                            01/05/2017        305.95        1        01/05/2017
KNIGHT OFFICE SOLUTIONS*                          No                  01/05/2017         31601 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170156823.pdf
      10-510-212                    OFFICE EQUIPMENT RENTALS                   305.95  Expense

*** Check-Number=      31601 Vendor Name= KNIGHT OFFICE SOLUTIONS*      Check Date= 01/05/2017  Check Amount=          305.95***

72       40336            PARTS                                       01/05/2017         35.25        1        01/05/2017
LA VERNIA MILLS INC*                              No                  01/05/2017         31602 C   01/2017

      10-530-655                    REPAIR AND MAINTENANCE                      35.25  Expense

*** Check-Number=      31602 Vendor Name= LA VERNIA MILLS INC*          Check Date= 01/05/2017  Check Amount=           35.25***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

44       96451222         LETTERS TO SANTA                             01/05/2017          18.00        1        01/05/2017
LA VERNIA NEWS*                                   No                   01/05/2017          31603 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170336411.pdf
      10-510-490                   ADS                                          18.00  Expense

44       96561222         LETTER TO SANTA                              01/05/2017          27.00        1        01/05/2017
LA VERNIA NEWS*                                   No                   01/05/2017          31603 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122545330.pdf
      10-520-499                   ADS - PUBLICATIONS                           27.00  Expense

44       97191201         AD                                           01/05/2017          54.00        1        01/05/2017
LA VERNIA NEWS*                                   No                   01/05/2017          31603 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170320968.pdf
      12-500-476                   ADVERTISING                                  54.00  Expense

*** Check-Number=      31603 Vendor Name= LA VERNIA NEWS*                Check Date= 01/05/2017  Check Amount=          99.00***

73       20170105-1       NOV 2016                                     01/05/2017         614.76        1        01/05/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L               No                   01/05/2017          31604 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170509433.pdf
      10-210-120                   COLLECTIONS PAYABLE                         614.76  Liability

*** Check-Number=      31604 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP  Check Date= 01/05/2017  Check Amount=         614.76***

254      46-20170101-1    SOFTWARE                                     01/05/2017          50.00        1        01/05/2017
LVWIFI.COM*                                       No                   01/05/2017          31605 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170606613.pdf
      10-510-270                   TECHNOWLEDGE/SOFTWARE UPGRADES               50.00  Expense

*** Check-Number=      31605 Vendor Name= LVWIFI.COM*                    Check Date= 01/05/2017  Check Amount=          50.00***

60       20170105-1       CRASHER BOND                                 01/05/2017          50.00        1        01/05/2017
MERCHANTS BONDING COMPANY*                        No                   01/05/2017          31606 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122605308.pdf
      10-520-330                   BONDING                                      50.00  Expense

*** Check-Number=      31606 Vendor Name= MERCHANTS BONDING COMPANY*     Check Date= 01/05/2017  Check Amount=          50.00***

3        20170105-1       LVISD                                        01/05/2017         690.00        1        01/05/2017
RITCHEY, BRUCE*                                   Yes                  01/05/2017          31607 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf
      10-520-479                   COPS LVISD CONTRACT PAY                     690.00  Expense

*** Check-Number=      31607 Vendor Name= RITCHEY, BRUCE*                Check Date= 01/05/2017  Check Amount=         690.00***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

56       20170105-1       LVISD                                        01/05/2017        300.00        1        01/05/2017
RODRIGUEZ, ROBERT*                                  Yes               01/05/2017         31608 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105093919074.pdf
      10-520-479                    COPS LVISD CONTRACT PAY                      300.00  Expense

*** Check-Number=      31608 Vendor Name= RODRIGUEZ, ROBERT*          Check Date= 01/05/2017  Check Amount=          300.00***

22       728313           ALARM SERVICES                               01/05/2017         54.00        1        01/05/2017
SECURITY ONE*                                       No                01/05/2017         31609 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170423997.pdf
      25-900-100                    ALARM SERVICES                               54.00  Expense

*** Check-Number=      31609 Vendor Name= SECURITY ONE*               Check Date= 01/05/2017  Check Amount=           54.00***

132      491352           PARTS                                        01/05/2017         30.00        1        01/05/2017
SMITH GAS COMPANY, INC.*                            No                01/05/2017         31610 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170552527.pdf
      10-530-920                    MISCELLANEOUS EXPENSE                        30.00  Expense

*** Check-Number=      31610 Vendor Name= SMITH GAS COMPANY, INC.*    Check Date= 01/05/2017  Check Amount=           30.00***

399      5727             YVONNE GRIFFIN TRAINING                      01/05/2017        700.00        1        01/05/2017
TEXAS ECONOMIC DEVELOPMENT COUNCIL*                 No                01/05/2017         31611 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170114546.pdf
      12-500-450                    TRAINING/CONFERENCE/TRAVEL                   700.00  Expense

*** Check-Number=      31611 Vendor Name= TEXAS ECONOMIC DEVELOPMENT COU  Check Date= 01/05/2017  Check Amount=          700.00***

24       20170105-1       EMPLOYEE BENIFITS                            01/05/2017       2556.64        1        01/05/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*                  No                01/05/2017         31612 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170354409.pdf
      10-215-155                    TMRS PAYABLE                               2,556.64  Liability

*** Check-Number=      31612 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS  Check Date= 01/05/2017  Check Amount=        2,556.64***

69       20170105-1       DUES                                         01/05/2017        165.00        1        01/05/2017
TEXAS POLICE CHIEFS ASSOCIATION*                    No                01/05/2017         31613 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122635749.pdf
      10-520-400                    PROFESSIONAL FEES                            165.00  Expense

*** Check-Number=      31613 Vendor Name= TEXAS POLICE CHIEFS ASSOCIATIO  Check Date= 01/05/2017  Check Amount=          165.00***

27       20170105-1       EMPLOYEE BENIFITS                            01/05/2017        168.54        1        01/05/2017
TRANSAMERICA EMPLOYEE BENEFITS*                     No                01/05/2017         31614 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170439748.pdf
      10-200-147                    TRANSAMERICA PAYABLE                         168.54  Liability

*** Check-Number=      31614 Vendor Name= TRANSAMERICA EMPLOYEE BENEFITS  Check Date= 01/05/2017  Check Amount=          168.54***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

289      20170105-1       SOFTWARE                                     01/05/2017         70.00        1        01/05/2017
TRANSUNION RISK AND ALTERNATIVE*                    No                 01/05/2017         31615 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105122534042.pdf
      10-520-270                    TECHNOLOGY/SOFTWARE UPGRADES                 70.00  Expense

*** Check-Number=      31615 Vendor Name= TRANSUNION RISK AND ALTERNATIV  Check Date= 01/05/2017  Check Amount=          70.00***

31       9777470987       TELEPHONE                                    01/05/2017        450.89        1        01/05/2017
VERIZON WIRELESS*                                   No                 01/05/2017         31616 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170651698.pdf
      10-510-240                    TELEPHONE                                   154.38  Expense
      10-520-240                    TELEPHONE                                    37.07  Expense
      10-530-240                    TELEPHONE                                   259.44  Expense

31       9777470988       TELEPHONE                                    01/05/2017        461.72        1        01/05/2017
VERIZON WIRELESS*                                   No                 01/05/2017         31616 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170104170723332.pdf
      10-520-240                    TELEPHONE                                   355.38  Expense
      10-510-240                    TELEPHONE                                    54.88  Expense
      10-580-240                    TELEPHONE                                    51.46  Expense

*** Check-Number=      31616 Vendor Name= VERIZON WIRELESS*              Check Date= 01/05/2017  Check Amount=        912.61***

401      20170105-1       LIBRARY DONATION                             01/05/2017       1000.00        1        01/05/2017
WILSON COUNTY LIBRARY*                              No                 01/05/2017         31618 C   01/2017

      10-510-700                    LIBRARY DONATION                           1,000.00  Expense

*** Check-Number=      31618 Vendor Name= WILSON COUNTY LIBRARY*         Check Date= 01/05/2017  Check Amount=      1,000.00***

26       20170105-2       PROPERTY & LIABILITY INSURANCE               01/06/2017       4868.30        1        01/05/2017
TML-IRP*                                            No                 01/05/2017         31619 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\20170105170710167.pdf
      10-510-310                    PROPERTY & LIABILITY INSURANCE             685.67  Expense
      10-520-310                    PROPERTY & LIABILITY INSURANCE           2,674.15  Expense
      10-530-310                    PROPERTY & LIABILITY INSURNACE           1,508.48  Expense

*** Check-Number=      31619 Vendor Name= TML-IRP*                       Check Date= 01/05/2017  Check Amount=      4,868.30***

1        687641           EMPLOYEE BENIFITS                            01/12/2017        691.44        1        01/12/2017
AFLAC*                                              No                 01/12/2017         31620 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170112112031970.pdf
      10-200-146                    AFLAC PRE TAX PAYABLE                      438.84  Liability
      10-200-145                    AFLAC POST TAX PAYABLE                     252.60  Liability

*** Check-Number=      31620 Vendor Name= AFLAC*                         Check Date= 01/12/2017  Check Amount=        691.44***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

5       1352262          111 HILLCREST                                01/12/2017         76.92        1        01/06/2017
BUREAU VERITAS NORTH AMERICA INC*                    Yes              01/12/2017         31621 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf
      10-500-300                    CONTRACT SERVICES - BV                      76.92  Expense

5       1352263          105 HILLCREST                                01/12/2017        764.25        1        01/06/2017
BUREAU VERITAS NORTH AMERICA INC*                    Yes              01/12/2017         31621 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf
      10-500-300                    CONTRACT SERVICES - BV                     764.25  Expense

5       1352264          14433 HWY 87 W AUTO ZONE                     01/12/2017        117.15        1        01/06/2017
BUREAU VERITAS NORTH AMERICA INC*                    Yes              01/12/2017         31621 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf
      10-500-300                    CONTRACT SERVICES - BV                     117.15  Expense

5       1352265          14414 HWY 87 N CRICKET                       01/12/2017        397.34        1        01/06/2017
BUREAU VERITAS NORTH AMERICA INC*                    Yes              01/12/2017         31621 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf
      10-500-300                    CONTRACT SERVICES - BV                     397.34  Expense

5       1352266          132 INDUSTRIAL DR                            01/12/2017        301.41        1        01/06/2017
BUREAU VERITAS NORTH AMERICA INC*                    Yes              01/12/2017         31621 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125101165.pdf
      10-500-300                    CONTRACT SERVICES - BV                     301.41  Expense

*** Check-Number=      31621 Vendor Name= BUREAU VERITAS NORTH AMERICA I  Check Date= 01/12/2017  Check Amount=        1,657.07***

14      20170109-1       UTILITIES                                    01/12/2017        641.66        1        01/09/2017
FELPS*                                               No               01/12/2017         31622 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163218294.pdf
      10-510-290                    UTILITIES                                  641.66  Expense

*** Check-Number=      31622 Vendor Name= FELPS*                          Check Date= 01/12/2017  Check Amount=          641.66***

135     21               HEALTH INSPECTIONS                           01/12/2017        500.00        1        01/09/2017
MCGUFFIN, MONTY*                                     Yes              01/12/2017         31623 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163200647.pdf
      10-510-435                    FOOD LICENSE EXPENSE                       500.00  Expense

*** Check-Number=      31623 Vendor Name= MCGUFFIN, MONTY*                Check Date= 01/12/2017  Check Amount=          500.00***

140     OBS16400893      4TH QUARTER COLLECTIONS                      01/12/2017         60.00        1        01/11/2017
OMNIBASE SERVICES OF TEXAS, LP*                      No               01/12/2017         31624 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111090527353.pdf
      10-515-474                    OMNI COLLECTION                             60.00  Expense

*** Check-Number=      31624 Vendor Name= OMNIBASE SERVICES OF TEXAS, LP  Check Date= 01/12/2017  Check Amount=           60.00***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

47       88461            PD VEHICLE REPAIR                            01/12/2017        325.89        1        01/11/2017
SNOWS VEHICLE CENTER*                                  No             01/12/2017         31625 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111090606211.pdf
      10-520-620                    VEHICLE REPAIR                                325.89  Expense

*** Check-Number=      31625 Vendor Name= SNOWS VEHICLE CENTER*          Check Date= 01/12/2017  Check Amount=          325.89***

386      1251570-00       PARK LIGHTING                                01/12/2017       8400.00        1        01/11/2017
TECHLINE INC*                                          No             01/12/2017         31626 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111125219412.pdf
      10-580-500                    CAPITAL OUTLAY- PARK                        8,400.00  Expense

386      1251570-01       PARK LIGHTING                                01/12/2017       1080.00        1        01/11/2017
TECHLINE INC*                                          No             01/12/2017         31626 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111125219412.pdf
      10-580-500                    CAPITAL OUTLAY- PARK                        1,080.00  Expense

*** Check-Number=      31626 Vendor Name= TECHLINE INC*                  Check Date= 01/12/2017  Check Amount=        9,480.00***

71       087543777        OFFICE EQUIPMENT RENTALS                     01/12/2017        189.15        1        01/09/2017
XEROX CORPORATION*                                     No             01/12/2017         31627 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170109163154694.pdf
      10-510-212                    OFFICE EQUIPMENT RENTALS                      189.15  Expense

*** Check-Number=      31627 Vendor Name= XEROX CORPORATION*             Check Date= 01/12/2017  Check Amount=          189.15***

397      4551294          PROGRAM RADIOS                               01/19/2017        212.50        1        01/18/2017
BEARCOM*                                               No             01/19/2017         31628 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154900078.pdf
      10-520-210                    OFFICE EXPENSE                                212.50  Expense

*** Check-Number=      31628 Vendor Name= BEARCOM*                       Check Date= 01/19/2017  Check Amount=          212.50***

270      9585             SOFTWARE                                     01/19/2017       5781.24        1        01/18/2017
COPSYNC, INC.*                                         No             01/19/2017         31629 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154843877.pdf
      10-520-270                    TECHNOLOGY/SOFTWARE UPGRADES                5,781.24  Expense

*** Check-Number=      31629 Vendor Name= COPSYNC, INC.*                 Check Date= 01/19/2017  Check Amount=        5,781.24***

4        20170119-1       LVISD                                        01/19/2017        532.50        1        01/19/2017
CRASHER, BRYAN*                                        Yes            01/19/2017         31630 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf
      10-520-479                    COPS LVISD CONTRACT PAY                       532.50  Expense

*** Check-Number=      31630 Vendor Name= CRASHER, BRYAN*                Check Date= 01/19/2017  Check Amount=          532.50***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

10       52992492         OFFICE EQUIPMENT                             01/19/2017        427.00        1        01/13/2017
DE LAGE LANDEN*                                      No               01/19/2017         31631 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150137828.pdf
      10-520-270                    TECHNOLOGY/SOFTWARE UPGRADES                101.51  Expense
      10-510-212                    OFFICE EQUIPMENT RENTALS                    325.49  Expense

*** Check-Number=      31631 Vendor Name= DE LAGE LANDEN*                Check Date= 01/19/2017  Check Amount=          427.00***

12       30387110906      TECHNOLOGY                                   01/19/2017         55.77        1        01/13/2017
DIRECT TV*                                           No               01/19/2017         31632 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150228428.pdf
      10-520-270                    TECHNOLOGY/SOFTWARE UPGRADES                 55.77  Expense

*** Check-Number=      31632 Vendor Name= DIRECT TV*                     Check Date= 01/19/2017  Check Amount=           55.77***

380      20170119-1       LVISD                                        01/19/2017        260.00        1        01/19/2017
DONAHOE, BEN*                                        No               01/19/2017         31633 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf
      10-520-479                    COPS LVISD CONTRACT PAY                     260.00  Expense

*** Check-Number=      31633 Vendor Name= DONAHOE, BEN*                  Check Date= 01/19/2017  Check Amount=          260.00***

16       20170119-1       LVISD                                        01/19/2017        160.00        1        01/19/2017
FAHNERT, HENRY*                                      Yes              01/19/2017         31634 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf
      10-520-479                    COPS LVISD CONTRACT PAY                     160.00  Expense

*** Check-Number=      31634 Vendor Name= FAHNERT, HENRY*                Check Date= 01/19/2017  Check Amount=          160.00***

30       20170118-1       TELEPHONE                                    01/19/2017        817.36        1        01/18/2017
FRONTIER *                                           No               01/19/2017         31635 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155236622.pdf
      12-500-240                    TELEPHONE                                   213.63  Expense
      10-510-240                    TELEPHONE                                   603.73  Expense

*** Check-Number=      31635 Vendor Name= FRONTIER *                     Check Date= 01/19/2017  Check Amount=          817.36***

322      NP49419742       VEHICLE FUEL                                 01/19/2017        684.14        1        01/18/2017
FUELMAN*                                             No               01/19/2017         31636 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155023037.pdf
      10-530-610                    VEHICLE FUEL                                360.15  Expense
      10-520-610                    VEHICLE FUEL                                323.99  Expense

*** Check-Number=      31636 Vendor Name= FUELMAN*                       Check Date= 01/19/2017  Check Amount=          684.14***
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

15       20170118-2       UTILITIES                                    01/19/2017        239.00        1        01/18/2017
GVEC*                                                  No              01/19/2017         31637 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155113839.pdf
      10-510-290                    UTILITIES                                  94.00  Expense
      10-510-755                    CITY PARK                                 145.00  Expense

*** Check-Number=      31637 Vendor Name= GVEC*                        Check Date= 01/19/2017  Check Amount=          239.00***

55       20170119-1       LVISD                                        01/19/2017        150.00        1        01/19/2017
IAPICHINO, CHRISTOPHER P*                              Yes             01/19/2017         31638 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf
      10-520-479                    COPS LVISD CONTRACT PAY                   150.00  Expense

*** Check-Number=      31638 Vendor Name= IAPICHINO, CHRISTOPHER P*    Check Date= 01/19/2017  Check Amount=          150.00***

13       20170119-1       LVISD                                        01/19/2017        952.50        1        01/19/2017
KEIL, DONALD*                                          Yes             01/19/2017         31639 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf
      10-520-479                    COPS LVISD CONTRACT PAY                   952.50  Expense

*** Check-Number=      31639 Vendor Name= KEIL, DONALD*                Check Date= 01/19/2017  Check Amount=          952.50***

72       40276            PARTS                                        01/19/2017         42.35        1        01/18/2017
LA VERNIA MILLS INC*                                   No              01/19/2017         31640 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155002904.pdf
      10-530-655                    REPAIR AND MAINTENANCE                     42.35  Expense

*** Check-Number=      31640 Vendor Name= LA VERNIA MILLS INC*         Check Date= 01/19/2017  Check Amount=           42.35***

65       26137            STREET PROJECT                               01/19/2017         50.00        1        01/13/2017
M&S ENGINEERING*                                       No              01/19/2017         31641 C   01/2017
                                                                                                                2016-4
      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150305409.pdf
      14-500-410                    PROFESSIONAL - ENGINEERING                 50.00  Expense

*** Check-Number=      31641 Vendor Name= M&S ENGINEERING*             Check Date= 01/19/2017  Check Amount=           50.00***

61       0129671-IN       UNIFORMS                                     01/19/2017        247.88        1        01/18/2017
NARDIS PUBLIC SAFETY*                                  No              01/19/2017         31642 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154931330.pdf
      10-510-250                    UNIFORMS                                  247.88  Expense

*** Check-Number=      31642 Vendor Name= NARDIS PUBLIC SAFETY*        Check Date= 01/19/2017  Check Amount=          247.88***

151      20170118-1       BP PER DIEM TMCA CONFERENCE                  01/19/2017         91.00        1        01/18/2017
PORTER, BRITTANI*                                      No              01/19/2017         31643 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118155227181.pdf
      10-510-450                    EMPLOYEE TRAINING                          91.00  Expense
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

*** Check-Number=      31643 Vendor Name= PORTER, BRITTANI*            Check Date= 01/19/2017  Check Amount=          91.00***

3        20170119-1       LVISD                                       01/19/2017       1035.00        1        01/19/2017
RITCHEY, BRUCE*                                  Yes                  01/19/2017         31644 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf
      10-520-479                    COPS LVISD CONTRACT PAY                    1,035.00  Expense

*** Check-Number=      31644 Vendor Name= RITCHEY, BRUCE*              Check Date= 01/19/2017  Check Amount=       1,035.00***

56       20170119-1       LVISD                                       01/19/2017        850.00        1        01/19/2017
RODRIGUEZ, ROBERT*                               Yes                  01/19/2017         31645 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170119103000079.pdf
      10-520-479                    COPS LVISD CONTRACT PAY                      850.00  Expense

*** Check-Number=      31645 Vendor Name= RODRIGUEZ, ROBERT*           Check Date= 01/19/2017  Check Amount=         850.00***

378      15891606011417   OFFICE SUPPLIES                             01/19/2017         32.41        1        01/18/2017
SPARKLETTS*                                      No                   01/19/2017         31646 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154946235.pdf
      12-500-220                    OFFICE SUPPLIES                               32.41  Expense

*** Check-Number=      31646 Vendor Name= SPARKLETTS*                  Check Date= 01/19/2017  Check Amount=          32.41***

208      300712           RADAR UNITS                                 01/19/2017       4861.00        1        01/18/2017
STALKER RADAR*                                   No                   01/19/2017         31647 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154826911.pdf
      10-520-600                    VEHICLE PURCHASE                             4,861.00  Expense

*** Check-Number=      31647 Vendor Name= STALKER RADAR*               Check Date= 01/19/2017  Check Amount=       4,861.00***

268      SI1465242        TASER CARTRIDGES                            01/19/2017        296.06        1        01/18/2017
TASER INTERNATIONAL*                             No                   01/19/2017         31648 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170118154914413.pdf
      10-520-450                    EMPLOYEE TRAINING                            296.06  Expense

*** Check-Number=      31648 Vendor Name= TASER INTERNATIONAL*         Check Date= 01/19/2017  Check Amount=         296.06***

167      20170123-1       PAULA BURGESS PER DIEM                      01/26/2017         88.00        1        01/23/2017
BURGESS, PAULA*                                  No                   01/26/2017         31649 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132317524.pdf
      10-515-450                    EMPLOYEE TRAINING                             88.00  Expense

*** Check-Number=      31649 Vendor Name= BURGESS, PAULA*              Check Date= 01/26/2017  Check Amount=          88.00***

348      087589955        UNIFORMS                                    01/26/2017         84.54        1        01/06/2017
CINTAS CORPORATION*                              No                   01/26/2017         31650 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170106125029976.pdf
      10-510-212                    OFFICE EQUIPMENT RENTALS                      15.03  Expense
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid    Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                   Account Description                         Amount  Action

      10-530-250                     UNIFORMS                                      55.30  Expense
      10-580-250                     UNIFORMS                                      14.21  Expense

348      087594013        UNIFORMS                                    01/26/2017          52.14        1        01/13/2017
CINTAS CORPORATION*                                  No               01/26/2017          31650 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-19-17\20170113150245369.pdf
      10-510-212                     OFFICE EQUIPMENT RENTALS                      15.03  Expense
      10-530-250                     UNIFORMS                                      31.00  Expense
      10-580-250                     UNIFORMS                                       6.11  Expense

348      087598055        UNIFORMS                                    01/26/2017          47.42        1        01/23/2017
CINTAS CORPORATION*                                  No               01/26/2017          31650 C   01/2017

      10-510-212                     OFFICE EQUIPMENT RENTALS                      15.03  Expense
      10-530-250                     UNIFORMS                                      26.28  Expense
      10-580-250                     UNIFORMS                                       6.11  Expense

348      087602120        UNIFORMS                                    01/26/2017          43.80        1        01/26/2017
CINTAS CORPORATION*                                  No               01/26/2017          31650 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126151430610.pdf
      10-510-212                     OFFICE EQUIPMENT RENTALS                      15.03  Expense
      10-530-250                     UNIFORMS                                      22.66  Expense
      10-580-250                     UNIFORMS                                       6.11  Expense

*** Check-Number=      31650 Vendor Name= CINTAS CORPORATION*          Check Date= 01/26/2017  Check Amount=          227.90***

8        201612305900     PROFESSIONA; SERVICES 11/28/16 - 1/1/17     01/26/2017        1817.50        1        01/23/2017
CIVIL ENGINEERING CONSULTANTS*                       No               01/26/2017          31651 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132344455.pdf
      10-500-410                     LEGAL & PROFESSIONAL - ENGINEE            1,817.50  Expense

*** Check-Number=      31651 Vendor Name= CIVIL ENGINEERING CONSULTANTS*  Check Date= 01/26/2017  Check Amount=        1,817.50***

322      NP49390917       VEHICLE FUEL                                01/26/2017         510.94        1        01/11/2017
FUELMAN*                                             No               01/26/2017          31652 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\01-12-17\20170111090541680.pdf
      10-530-610                     VEHICLE FUEL                                 225.39  Expense
      10-520-610                     VEHICLE FUEL                                 285.55  Expense

322      NP49465283       VEHICLE FUEL                                01/26/2017         645.69        1        01/24/2017
FUELMAN*                                             No               01/26/2017          31652 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170124104049103.pdf
      10-530-610                     VEHICLE FUEL                                 251.67  Expense
      10-520-610                     VEHICLE FUEL                                 394.02  Expense

*** Check-Number=      31652 Vendor Name= FUELMAN*                     Check Date= 01/26/2017  Check Amount=        1,156.63***
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Vendor # Invoice #        Description                                  Date Due    Total Amount   Check-Acct    Inv Date
Vendor Name                          PO Number      1099              Date Paid   Transaction #  Trans-MMYY    Claim-Number
                                                                                                                Project-Number
      Account Number                    Account Description                        Amount  Action

264      628224442        EMPLOYEE BENIFITS                            01/26/2017      10406.15        1        01/23/2017
HUMANA*                                          No                   01/26/2017         31653 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132612439.pdf
      10-215-145                    MEDICAL PAYABLE                          10,406.15  Liability

*** Check-Number=      31653 Vendor Name= HUMANA*                      Check Date= 01/26/2017  Check Amount=       10,406.15***

17       20170123-1       CLEANING                                     01/26/2017        625.00        1        01/23/2017
HYATT, JANET*                                    Yes                  01/26/2017         31654 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132457915.pdf
      10-510-215                    OFFICE CLEANING                          625.00  Expense

*** Check-Number=      31654 Vendor Name= HYATT, JANET*                 Check Date= 01/26/2017  Check Amount=         625.00***

73       1000611161216    AD VALOREM                                   01/26/2017        326.86        1        01/23/2017
LINEBARGER GOGGAN BLAIR & SAMPSON L              No                   01/26/2017         31655 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132430097.pdf
      10-510-421                    LEGAL & PROFESSIONAL - COLLECT           168.52  Expense
      10-510-421                    LEGAL & PROFESSIONAL - COLLECT           158.34  Expense

*** Check-Number=      31655 Vendor Name= LINEBARGER GOGGAN BLAIR & SAMP  Check Date= 01/26/2017  Check Amount=         326.86***

122      20170124-1       STORAGE UINT PAYMENT 11/1/16 - 10/2017       01/26/2017        585.00        1        01/24/2017
PAK RAT STORAGE*                                 No                   01/26/2017         31656 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170124112522755.pdf
      10-200-010                    ACCOUNTS PAYABLE                         585.00  Liability

*** Check-Number=      31656 Vendor Name= PAK RAT STORAGE*              Check Date= 01/26/2017  Check Amount=         585.00***

22       733649           ALARM SERVICES                               01/26/2017         54.00        1        01/23/2017
SECURITY ONE*                                    No                   01/26/2017         31657 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170123132407999.pdf
      25-900-100                    ALARM SERVICES                            54.00  Expense

*** Check-Number=      31657 Vendor Name= SECURITY ONE*                 Check Date= 01/26/2017  Check Amount=          54.00***

24       20170126-1       TMRS PAYABLE                                 01/26/2017       3167.02        1        01/26/2017
TEXAS MUNICIPAL RETIREMENT SYSTEM*               No                   01/26/2017         31658 C   01/2017

      Image: \\SERVER2014\Frey\BUCS\DATA\Images\2017 CHECKS\1-26-17\20170126092339839.pdf
      10-215-155                    TMRS PAYABLE                            3,167.02  Liability

*** Check-Number=      31658 Vendor Name= TEXAS MUNICIPAL RETIREMENT SYS  Check Date= 01/26/2017  Check Amount=       3,167.02***
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Vendor # Invoice # / Vendor Name	Description / PO Number 1099	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	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	87,642.65

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
UTILITIES CAPITAL PROJECTS	41-100-100	53,053.66

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
General Fund	10-100-100	116,007.79

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MDD Account Fund	12-100-100	1,000.04

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Court Security Fund	25-100-100	108.00

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
Street Maintenance Fund	14-100-100	50.00
	*** Grand Totals ***	257,862.14

City of Lavernia

REVENUE REPORT - ALL FUNDS
January 2017

Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
AD VALORUM TAXES - CURRENT	191,943.00	.00	12,142.47	20,294.76	74.77	48,424.85
10-400-010		191,943.00	143,518.15	135,042.27	79.08	
AD VALORUM TAXES - DELINQUENT	5,000.00	.00	138.57	.00	54.11	2,294.33
10-400-015		5,000.00	2,705.67	840.66	33.28	
AD VALORUM TAXES - ATT FEES	600.00	.00	28.31	.00	94.09	35.49
10-400-020		600.00	564.51	187.71	24.64	
AD VALORUM TAXES - PEN & INT	2,000.00	.00	35.30	45.19	50.24	995.23
10-400-025		2,000.00	1,004.77	351.87	14.87	
AD VALORUM TAXES - TAX CERT	125.00	.00	.00	.00	.00	125.00
10-400-030		125.00	.00	.00	.00	
PARK USE INCOME	5,000.00	.00	70.00	105.00	32.10	3,395.00
10-400-050		5,000.00	1,605.00	2,856.88	3.26	
FOOD LICENSE INCOME	12,000.00	.00	2,600.00	2,400.00	68.96	3,725.00
10-400-060		12,000.00	8,275.00	8,620.00	85.18	
PERMITS	50,000.00	.00	3,819.86	1,335.31	17.27	41,367.39
10-400-065		50,000.00	8,632.61	29,939.98	41.23	
VARIANCE, ZONING, SUP REQUEST	200.00	.00	175.00	.00	87.50	25.00
10-400-066		200.00	175.00	100.00	33.33	
CONTRACTOR REGISTRATION	4,000.00	.00	300.00	225.00	41.25	2,350.00
10-400-071		4,000.00	1,650.00	750.00	16.39	
INTEREST INCOME	750.00	.00	.00	32.83	26.65	550.15
10-400-080		750.00	199.85	210.19	26.57	
RESTITUTION	300.00	.00	.00	.00	.00	300.00
10-400-090		300.00	.00	10.00	6.67	
MISC INCOME	3,000.00	.00	18.00	36.00	-142.40	7,272.12
10-400-095		3,000.00	-4,272.12	638.42	9.71	
STATE SALES TAX	646,000.00	.00	48,835.08	63,951.82	31.04	445,502.16
10-400-110		646,000.00	200,497.84	152,735.85	29.08	
PROPERTY RELEIF SALES TAX	158,333.00	.00	12,208.77	15,987.96	31.66	108,208.54
10-400-115		158,333.00	50,124.46	38,183.97	29.08	
MIXED BEVERAGE TAX	9,000.00	.00	.00	.00	44.19	5,022.87
10-400-120		9,000.00	3,977.13	2,059.27	24.58	
NSF CHECK FEE	100.00	.00	.00	.00	25.00	75.00
10-400-125		100.00	25.00	.00	.00	

REVENUE REPORT - ALL FUNDS
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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
FRANCHISE TAX 10-400-150	65,000.00	.00 65,000.00	8.64 19,116.73	4,453.01 28,193.16	29.41 44.06	45,883.27
AMERICAN TOWER LEASE 10-400-151	12,360.00	.00 12,360.00	.00 .00	.00 .00	.00 .00	12,360.00
CERTIFICATE OF OCCUPANCY 10-400-155	500.00	.00 500.00	.00 275.00	25.00 100.00	55.00 26.67	225.00
LEOSE TRAINING INCOME 10-400-451	1,000.00	.00 1,000.00	.00 .00	971.00 971.00	.00 100.00	1,000.00
PD NATIONAL NIGHT OUT 10-400-455	.00	.00 .00	.00 560.00	.00 .00	.00 .00	-560.00
MISCELLANEOUS POLICE INCOME 10-400-901	1,000.00	.00 1,000.00	.00 .00	.00 .00	.00 .00	1,000.00
MISC INCOME 10-410-285	500.00	.00 500.00	.00 .00	.00 2.05	.00 .73	500.00
COPS LVISD 10-410-296	100,000.00	.00 100,000.00	7,645.00 26,082.50	7,571.20 24,927.19	26.08 25.07	73,917.50
LVISD ADMINISTRATION FEES 10-410-297	12,000.00	.00 12,000.00	8,878.80 20,183.40	.00 26,278.85	168.20 76.57	-8,183.40
POLICE REPORTS 10-410-298	700.00	.00 700.00	60.00 9,626.50	30.00 192.00	1,375.21 29.36	-8,926.50
LEASE PROCEED INCOME 10-410-299	10,508.00	.00 10,508.00	.00 .00	.00 .00	.00 .00	10,508.00
MDD OVERHEAD TRANSFER IN 10-410-300	30,068.00	.00 30,068.00	.00 .00	.00 .00	.00 .00	30,068.00
INDINGENT DEFENSE FUND (IDF) 10-415-315	800.00	.00 800.00	96.00 328.58	255.36 552.02	41.07 49.87	471.42
LOCAL VIOLATION 10-415-320	1,500.00	.00 1,500.00	141.10 512.76	289.92 766.02	34.18 45.82	987.24
MOVING VIOLATION FEE (MVF) 10-415-325	50.00	.00 50.00	7.20 16.91	6.97 17.80	33.82 41.93	33.09
STATE JURY FEE (JRF) 10-415-330	1,500.00	.00 1,500.00	192.00 658.07	387.82 988.04	43.87 47.06	841.93
STATE JUDICIAL SUPPORT FUND (J 10-415-335	2,200.00	.00 2,200.00	288.00 986.66	580.09 1,482.06	44.85 47.04	1,213.34

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	.00 14,000.00	1,920.00 6,580.73	3,907.22 9,880.36	47.01 46.97	7,419.27
STATE TRAFFIC FINE (STF) 10-415-345	9,000.00	.00 9,000.00	1,290.00 4,208.79	2,060.42 5,310.28	46.76 47.90	4,791.21
FINE 10-415-355	30,000.00	.00 30,000.00	2,900.27 10,460.07	6,735.70 15,436.20	34.87 41.83	19,539.93
TIME PAYMENT FEE 10-415-360	1,000.00	.00 1,000.00	100.00 411.17	200.00 450.00	41.12 25.29	588.83
WARRANT FEE 10-415-365	3,500.00	.00 3,500.00	200.00 961.28	500.00 1,950.00	27.47 32.06	2,538.72
ADMINISTRATIVE FEE 10-415-370	1,200.00	.00 1,200.00	170.00 460.90	199.90 734.80	38.41 52.31	739.10
DISMISSAL FEE 10-415-371	300.00	.00 300.00	20.00 80.00	80.00 80.00	26.67 36.36	220.00
ARREST FEE 10-415-372	1,600.00	.00 1,600.00	235.00 745.36	447.52 1,105.04	46.59 50.40	854.64
OMNI COLLECTION FEE 10-415-380	1,500.00	.00 1,500.00	60.00 510.00	270.00 1,110.00	34.00 32.29	990.00
DEFERRED FEE 10-415-385	15,000.00	.00 15,000.00	2,196.00 6,961.60	4,601.50 9,984.90	46.41 49.97	8,038.40
CHILD SAFETY FINE 10-415-390	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
SCHOOL ZONE VIOLATION FEE 10-415-391	1,500.00	.00 1,500.00	125.00 475.00	325.00 875.00	31.67 50.00	1,025.00
TRUANCY PREVENTION FEE 10-415-392	750.00	.00 750.00	96.00 304.14	185.01 458.02	40.55 48.67	445.86
RESTITUTION INCOME 10-415-395	1,200.00	.00 1,200.00	.00 .00	120.00 160.00	.00 9.12	1,200.00
BANK INTEREST 12-400-080	50.00	.00 50.00	.00 .00	.00 .00	.00 .00	50.00
MUNICIPAL DEVELOPMENT DISTRICT 12-400-100	.00	.00 .00	.00 3,499.79	12,244.87 35,726.93	.00 34.63	-3,499.79
SALES TAX 12-400-110	158,000.00	.00 158,000.00	23,630.30 23,630.30	.00 .00	14.96 .00	134,369.70

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	158,333.00	.00 158,333.00	12,208.77 50,124.46	15,987.96 38,183.96	31.66 29.08	108,208.54
INTEREST INCOME 14-400-080	100.00	.00 100.00	.00 50.82	.00 30.79	50.82 22.57	49.18
AD VALORUM TAXES - CURRENT 20-400-010	18,086.00	.00 18,086.00	1,150.33 13,634.42	2,498.93 14,831.69	75.39 79.42	4,451.58
AD VALORUM TAXES - PEN & INT 20-400-025	350.00	.00 350.00	14.89 310.61	.00 103.21	88.75 33.30	39.39
INTEREST INCOME 20-400-080	10.00	.00 10.00	.00 8.80	.00 .00	88.00 .00	1.20
INTEREST 25-400-080	.00	.00 .00	.00 .34	.00 .00	.00 .00	-.34
COURTHOUSE SECURITY FEES 25-410-210	1,200.00	.00 1,200.00	144.00 493.58	140.46 516.97	41.13 32.77	706.42
INTEREST 35-400-080	.00	.00 .00	.00 .63	.00 .00	.00 .00	-.63
STATE COURT COST - TECH FEE 35-410-270	1,500.00	.00 1,500.00	109.10 575.17	187.30 689.32	38.34 32.77	924.83
INTEREST INCOME 40-400-080	500.00	.00 500.00	.00 40.26	115.08 167.26	8.05 48.69	459.74
MISC INCOME 40-400-095	2,000.00	.00 2,000.00	.00 7,187.58	.00 1,070.69	359.38 9.13	-5,187.58
NSF CHECK FEE 40-400-125	500.00	.00 500.00	.00 50.00	.00 .00	10.00 .00	450.00
SALES TAX INCOME 40-400-505	15,000.00	.00 15,000.00	1,364.99 5,306.57	1,259.94 4,974.54	35.38 32.55	9,693.43
WATER SALES 40-400-510	495,000.00	.00 495,000.00	32,881.23 152,256.72	33,863.11 177,520.46	30.76 35.81	342,743.28
SEWER SALES 40-400-520	182,000.00	.00 182,000.00	14,045.18 57,765.22	14,137.25 60,976.42	31.74 33.94	124,234.78
PENALTIES 40-400-530	11,000.00	.00 11,000.00	424.16 2,198.85	780.50 3,680.79	19.99 41.53	8,801.15
OPER & MAINTENANCE 40-400-540	23,000.00	.00 23,000.00	1,922.52 7,780.63	1,901.37 7,460.76	33.83 33.33	15,219.37

REVENUE REPORT - ALL FUNDS
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Account Title Number	BUDGET	NET REVISIONS TOTAL BUDGET	MTD REVENUE YTD REVENUE	PREV YR MTD PREV YR YTD	% COL YTD % COL LYTD	UNCOLLECTED BAL
GARBAGE SALES	245,000.00	.00	21,483.15	20,104.88	34.15	161,328.18
40-400-550		245,000.00	83,671.82	79,495.27	32.92	
OVERPAYMENT	1,500.00	.00	1,018.06	83.11	55.60	665.94
40-400-555		1,500.00	834.06	959.66	103.89	
NEW WATER HOOKUP FEES	1,500.00	.00	228.27	.00	215.26	-1,728.85
40-400-560		1,500.00	3,228.85	584.81	19.42	
NEW SEWER HOOKUP FEES	1,200.00	.00	.00	.00	.00	1,200.00
40-400-565		1,200.00	.00	.00	.00	
RECONNECTIONS	6,000.00	.00	490.54	.00	25.15	4,490.87
40-400-570		6,000.00	1,509.13	.00	.00	
WATER DEPOSITS	10,000.00	.00	1,250.00	1,650.00	45.00	5,500.00
40-400-590		10,000.00	4,500.00	4,200.00	30.00	
GREASE TRAP PERMITS	500.00	.00	.00	.00	.00	500.00
40-400-592		500.00	.00	.00	.00	
ADJUSTMENTS	2,800.00	.00	120.74	622.69	23.53	2,141.22
40-400-595		2,800.00	658.78	1,844.63	59.37	
2016 SERIES COO PROCEEDS	.00	.00	.00	3,185,533.32	.00	.00
41-400-010		.00	.00	3,185,533.32	100.00	
INTEREST INCOME	500.00	.00	.00	.00	56.56	217.21
41-400-080		500.00	282.79	.00	.00	
INTEREST INCOME	16.00	.00	.00	2.60	34.50	10.48
50-400-080		16.00	5.52	10.31	37.95	
WATER IMPACT FEES	.00	.00	158.16	.00	.00	-158.16
50-400-585		.00	158.16	6,748.70	95.09	
INTEREST INCOME	16.00	.00	.00	2.59	66.94	5.29
51-400-080		16.00	10.71	10.29	29.90	
SEWER IMPACT FEES	1,500.00	.00	32.43	.00	2.16	1,467.57
51-400-580		1,500.00	32.43	97.29	38.05	
*** GRAND TOTAL	2,745,798.00	.00	219,677.19	3,429,732.47	34.56	1,796,801.98
		2,745,798.00	948,996.02	4,129,949.93	70.65	

EXPENSE REPORT - ALL FUNDS
January 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
Expenses:						
WAGES - CODE ENFORCEMENT	16,068.00	.00	988.80	-10,611.41	.00	11,880.00
10-500-010	.00	16,068.00	4,188.00	398.22	26.06	11,880.00
SOCIAL SECURITY	1,230.00	.00	75.65	26.40	.00	909.61
10-500-110	.00	1,230.00	320.39	196.22	26.05	909.61
TMRS	508.00	.00	31.25	-321.77	.00	389.71
10-500-115	.00	508.00	118.29	-69.52	23.29	389.71
EMPLOYEE INSURANCE	85.00	.00	3.76	-1,435.92	.00	69.96
10-500-150	.00	85.00	15.04	-341.96	17.69	69.96
DUES AND SUBSCRIPTIONS	200.00	.00	.00	.00	.00	200.00
10-500-230	.00	200.00	.00	128.00	.00	200.00
TELEPHONE	300.00	.00	.00	.00	.00	300.00
10-500-240	.00	300.00	.00	.00	.00	300.00
UNIFORMS	200.00	.00	.00	.00	.00	200.00
10-500-250	.00	200.00	.00	137.50	.00	200.00
TECHNOLOGY/SOFTWARE UPGRADES	6,000.00	.00	.00	.00	.00	6,000.00
10-500-270	.00	6,000.00	.00	.00	.00	6,000.00
MEDIA	500.00	.00	.00	.00	.00	500.00
10-500-271	.00	500.00	.00	.00	.00	500.00
CONTRACT SERVICES - BV	30,000.00	.00	.00	2,536.50	.00	28,342.93
10-500-300	.00	30,000.00	1,657.07	5,896.88	5.52	28,342.93
WORKERS COMP INSURANCE	150.00	.00	.00	.00	.00	201.22
10-500-320	.00	150.00	-51.22	.00	-34.15	201.22
LEGAL & PROFESSIONAL - ENGINEE	50,000.00	.00	1,817.50	3,000.00	.00	35,842.12
10-500-410	.00	50,000.00	14,157.88	17,238.75	28.32	35,842.12
LEGAL & PROFESSIONAL - LEGAL	5,000.00	.00	.00	.00	.00	5,000.00
10-500-420	.00	5,000.00	.00	.00	.00	5,000.00
MUNI CODES	4,500.00	.00	.00	.00	.00	4,500.00
10-500-425	.00	4,500.00	.00	.00	.00	4,500.00
EMPLOYEE TRAINING	1,000.00	.00	.00	.00	.00	1,000.00
10-500-450	.00	1,000.00	.00	.00	.00	1,000.00
VEHICLE FUEL	300.00	.00	.00	.00	.00	205.87
10-500-610	.00	300.00	94.13	.00	31.38	205.87
WAGES - GENERAL	145,442.00	.00	10,311.63	21,546.43	.00	99,248.53
10-510-010	.00	145,442.00	46,193.47	47,721.49	31.76	99,248.53

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CAR/ PHONE ALLOWANCE	6,600.00	.00	507.70	.00	.00	4,315.35
10-510-020	.00	6,600.00	2,284.65	.00	34.62	4,315.35
PAYROLL TAXES	11,200.00	.00	780.78	794.78	.00	7,678.99
10-510-110	.00	11,200.00	3,521.01	4,234.49	31.44	7,678.99
TMRS	4,600.00	.00	325.86	675.35	.00	3,298.15
10-510-115	.00	4,600.00	1,301.85	1,626.38	28.30	3,298.15
EMPLOYEE INSURANCE	13,100.00	.00	1,187.90	2,092.34	.00	8,432.72
10-510-150	.00	13,100.00	4,667.28	5,593.32	35.63	8,432.72
OFFICE EXPENSE	3,000.00	.00	86.91	382.88	.00	2,693.11
10-510-210	.00	3,000.00	306.89	654.18	10.23	2,693.11
OFFICE EQUIPMENT RENTALS	8,000.00	.00	559.73	578.24	.00	6,158.91
10-510-212	.00	8,000.00	1,841.09	3,044.58	23.01	6,158.91
OFFICE CLEANING	7,000.00	.00	625.00	.00	.00	5,299.59
10-510-215	.00	7,000.00	1,700.41	2,839.32	24.29	5,299.59
OFFICE SUPPLIES	3,000.00	.00	.00	309.26	.00	1,834.30
10-510-220	.00	3,000.00	1,165.70	1,787.85	38.86	1,834.30
DUES AND SUBSCRIPTIONS	4,000.00	.00	.00	.00	.00	3,320.00
10-510-230	.00	4,000.00	680.00	1,010.00	17.00	3,320.00
TELEPHONE	9,000.00	.00	603.73	147.48	.00	6,598.44
10-510-240	.00	9,000.00	2,401.56	3,879.85	26.68	6,598.44
UNIFORMS	2,000.00	.00	247.88	.00	.00	1,549.15
10-510-250	.00	2,000.00	450.85	1,512.81	22.54	1,549.15
POSTAGE	2,000.00	.00	15.99	443.42	.00	1,968.02
10-510-260	.00	2,000.00	31.98	740.01	1.60	1,968.02
TECHNOWLEDGE/SOFTWARE UPGRADES	28,000.00	.00	125.00	261.07	.00	27,662.01
10-510-270	.00	28,000.00	337.99	1,948.88	1.21	27,662.01
UTILITIES	7,500.00	.00	735.66	664.91	.00	6,118.89
10-510-290	.00	7,500.00	1,381.11	2,793.92	18.41	6,118.89
PROPERTY & LIABILITY INSURANCE	2,086.00	.00	.00	.00	.00	1,400.33
10-510-310	.00	2,086.00	685.67	622.00	32.87	1,400.33
WORKERS COMP INSURANCE	500.00	.00	.00	.00	.00	670.72
10-510-320	.00	500.00	-170.72	.00	-34.14	670.72
BONDING	100.00	.00	.00	.00	.00	100.00
10-510-330	.00	100.00	.00	.00	.00	100.00

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
LEGAL & PROFESSIONAL - LEGAL	18,000.00	.00	.00	.00	.00	15,100.29
10-510-420	.00	18,000.00	2,899.71	7,648.86	16.11	15,100.29
LEGAL & PROFESSIONAL - COLLECT	2,000.00	.00	326.86	.00	.00	1,673.14
10-510-421	.00	2,000.00	326.86	155.06	16.34	1,673.14
FOOD LICENSE EXPENSE	5,000.00	.00	500.00	500.00	.00	3,600.00
10-510-435	.00	5,000.00	1,400.00	1,850.00	28.00	3,600.00
EMPLOYEE TRAINING	9,500.00	.00	407.18	1,007.79	.00	5,024.75
10-510-450	.00	9,500.00	4,475.25	2,225.99	47.11	5,024.75
WCAD COLLECTION FEE	7,200.00	.00	.00	.00	.00	7,200.00
10-510-451	.00	7,200.00	.00	2,016.00	.00	7,200.00
WCAC QUARTERLY PAYMENT	3,800.00	.00	.00	.00	.00	2,831.25
10-510-452	.00	3,800.00	968.75	887.24	25.49	2,831.25
AUDIT EXPENSE	9,300.00	.00	.00	.00	.00	4,800.00
10-510-460	.00	9,300.00	4,500.00	4,500.00	48.39	4,800.00
ELECTION EXPENSE	4,500.00	.00	.00	.00	.00	4,345.00
10-510-465	.00	4,500.00	155.00	.00	3.44	4,345.00
BANK SERVICE CHARGES	4,000.00	.00	.00	380.53	.00	3,180.94
10-510-470	.00	4,000.00	819.06	1,346.88	20.48	3,180.94
MERCHANT CREDIT CARD FEES	.00	.00	.00	45.61	.00	.00
10-510-471	.00	.00	.00	365.04	.00	.00
CONTRACT LABOR	2,500.00	.00	.00	.00	.00	2,500.00
10-510-475	.00	2,500.00	.00	2,100.00	.00	2,500.00
ADS	750.00	.00	.00	.00	.00	732.00
10-510-490	.00	750.00	18.00	18.00	2.40	732.00
ALARM SERVICES	500.00	.00	.00	.00	.00	500.00
10-510-495	.00	500.00	.00	162.00	.00	500.00
VEHICLE FUEL	250.00	.00	.00	.00	.00	236.00
10-510-610	.00	250.00	14.00	.00	5.60	236.00
VEHICLE REPAIR	50.00	.00	.00	4.19	.00	50.00
10-510-620	.00	50.00	.00	4.19	.00	50.00
GENERAL SUPPLIES	2,000.00	.00	.00	.00	.00	1,942.30
10-510-670	.00	2,000.00	57.70	38.00	2.89	1,942.30
EQUIPMENT PURCHASE	1,000.00	.00	.00	.00	.00	1,000.00
10-510-690	.00	1,000.00	.00	.00	.00	1,000.00

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
LIBRARY DONATION	1,000.00	.00	.00	.00	.00	.00
10-510-700	.00	1,000.00	1,000.00	.00	100.00	.00
CITY PARK	.00	.00	145.00	157.00	.00	-684.61
10-510-755	.00	.00	684.61	911.00	.00	-684.61
MISCELLANEOUS EXPENSE	3,000.00	.00	.00	108.00	.00	2,961.00
10-510-920	.00	3,000.00	39.00	857.54	1.30	2,961.00
WAGES - COURT	36,900.00	.00	3,151.83	2,659.64	.00	23,228.54
10-515-010	.00	36,900.00	13,671.46	13,882.62	37.05	23,228.54
PAYROLL TAXES	2,825.00	.00	206.79	186.25	.00	1,917.21
10-515-110	.00	2,825.00	907.79	932.29	32.13	1,917.21
TMRS	1,175.00	.00	150.57	63.82	.00	663.48
10-515-115	.00	1,175.00	511.52	317.93	43.53	663.48
EMPLOYEE INSURANCE	5,300.00	.00	475.16	195.82	.00	3,433.09
10-515-150	.00	5,300.00	1,866.91	1,565.83	35.22	3,433.09
OFFICE EXPENSE	400.00	.00	.00	.00	.00	400.00
10-515-210	.00	400.00	.00	.00	.00	400.00
DUES AND SUBSCRIPTIONS	300.00	.00	.00	.00	.00	260.00
10-515-230	.00	300.00	40.00	40.00	13.33	260.00
TECHNOLOGY/SOFTWARE UPGRADES	2,650.00	.00	.00	.00	.00	2,650.00
10-515-271	.00	2,650.00	.00	.00	.00	2,650.00
WORKERS COMP INSURANCE	100.00	.00	.00	.00	.00	134.14
10-515-320	.00	100.00	-34.14	.00	-34.14	134.14
PROSECUTOR SERVICES	3,000.00	.00	.00	.00	.00	3,000.00
10-515-415	.00	3,000.00	.00	783.00	.00	3,000.00
JURY EXPENSE	500.00	.00	.00	.00	.00	500.00
10-515-420	.00	500.00	.00	.00	.00	500.00
EMPLOYEE TRAINING	3,200.00	.00	88.00	.00	.00	2,962.00
10-515-450	.00	3,200.00	238.00	50.00	7.44	2,962.00
OMNI COLLECTION	1,200.00	.00	60.00	.00	.00	1,140.00
10-515-474	.00	1,200.00	60.00	78.00	5.00	1,140.00
STATE COURT COSTS	45,000.00	.00	.00	.00	.00	36,025.06
10-515-550	.00	45,000.00	8,974.94	9,559.36	19.94	36,025.06
WAGES - POLICE	332,000.00	.00	26,948.36	20,325.79	.00	221,266.29
10-520-010	.00	332,000.00	110,733.71	97,478.03	33.35	221,266.29

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
CONTRACT LABOR	4,800.00	.00	.00	.00	.00	4,620.00
10-520-011	.00	4,800.00	180.00	.00	3.75	4,620.00
SHIFT DIFFERENTIAL	6,000.00	.00	300.00	200.00	.00	4,650.00
10-520-012	.00	6,000.00	1,350.00	900.00	22.50	4,650.00
OVERTIME	6,000.00	.00	503.66	1,089.78	.00	1,845.53
10-520-015	.00	6,000.00	4,154.47	4,780.96	69.24	1,845.53
CELL PHONE ALLOWANCE	3,000.00	.00	184.64	230.80	.00	2,192.20
10-520-020	.00	3,000.00	807.80	1,038.60	26.93	2,192.20
PAYROLL TAXES	26,000.00	.00	1,973.13	1,617.14	.00	17,713.82
10-520-110	.00	26,000.00	8,286.18	7,610.14	31.87	17,713.82
TMRS	10,400.00	.00	882.79	594.24	.00	7,093.43
10-520-115	.00	10,400.00	3,306.57	2,834.28	31.79	7,093.43
EMPLOYEE INSURANCE	42,000.00	.00	2,892.88	973.02	.00	30,848.23
10-520-150	.00	42,000.00	11,151.77	7,784.16	26.55	30,848.23
MEDICAL COST	2,500.00	.00	.00	.00	.00	2,500.00
10-520-160	.00	2,500.00	.00	.00	.00	2,500.00
OFFICE EXPENSE	2,500.00	.00	212.50	150.00	.00	2,097.50
10-520-210	.00	2,500.00	402.50	150.00	16.10	2,097.50
OFFICE SUPPLIES	.00	.00	20.84	162.54	.00	-91.32
10-520-220	.00	.00	91.32	238.52	.00	-91.32
TELEPHONE	3,000.00	.00	.00	289.92	.00	2,163.64
10-520-240	.00	3,000.00	836.36	1,151.43	27.88	2,163.64
UNIFORMS	2,040.00	.00	.00	.00	.00	1,566.52
10-520-250	.00	2,040.00	473.48	207.96	23.21	1,566.52
TECHNOLOGY/SOFTWARE UPGRADES	20,000.00	.00	5,938.52	437.59	.00	12,564.48
10-520-270	.00	20,000.00	7,435.52	4,425.99	37.18	12,564.48
PROPERTY & LIABILITY INSURANCE	7,800.00	.00	.00	.00	.00	5,125.85
10-520-310	.00	7,800.00	2,674.15	2,327.00	34.28	5,125.85
WORKERS COMP INSURANCE	12,500.00	.00	.00	.00	.00	16,768.05
10-520-320	.00	12,500.00	-4,268.05	.00	-34.14	16,768.05
BONDING	500.00	.00	.00	100.00	.00	450.00
10-520-330	.00	500.00	50.00	150.00	10.00	450.00
PROFESSIONAL FEES	2,000.00	.00	.00	.00	.00	1,835.00
10-520-400	.00	2,000.00	165.00	200.00	8.25	1,835.00

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EMPLOYEE TRAINING	6,000.00	.00	296.06	904.65	.00	5,553.94
10-520-450	.00	6,000.00	446.06	1,490.23	7.43	5,553.94
LEOSE TRAINING EXPENSE	1,198.00	.00	.00	.00	.00	663.00
10-520-451	.00	1,198.00	535.00	.00	44.66	663.00
LAB TEST	500.00	.00	.00	.00	.00	500.00
10-520-477	.00	500.00	.00	.00	.00	500.00
COPS LVISD CONTRACT PAY	100,000.00	.00	3,940.00	84.95	.00	76,057.50
10-520-479	.00	100,000.00	23,942.50	4,610.95	23.94	76,057.50
EVIDENCE SUPPLIES	1,500.00	.00	.00	.00	.00	1,500.00
10-520-480	.00	1,500.00	.00	.00	.00	1,500.00
ADS - PUBLICATIONS	300.00	.00	.00	180.00	.00	273.00
10-520-499	.00	300.00	27.00	207.00	9.00	273.00
VEHICLE PURCHASE	10,508.00	.00	4,861.00	.00	.00	-69,300.22
10-520-600	.00	10,508.00	79,808.22	.00	759.50	-69,300.22
VEHICLE FUEL	22,000.00	.00	1,003.56	912.91	.00	18,348.42
10-520-610	.00	22,000.00	3,651.58	5,030.36	16.60	18,348.42
VEHICLE REPAIR	10,000.00	.00	359.22	555.97	.00	8,085.93
10-520-620	.00	10,000.00	1,914.07	2,823.50	19.14	8,085.93
GENERAL SUPPLIES	1,000.00	.00	.00	.00	.00	962.82
10-520-670	.00	1,000.00	37.18	492.00	3.72	962.82
EQUIPMENT PURCHASES	9,000.00	.00	.00	.00	.00	7,832.83
10-520-690	.00	9,000.00	1,167.17	.00	12.97	7,832.83
WCSO DISPATCH	4,000.00	.00	.00	.00	.00	1,000.00
10-520-910	.00	4,000.00	3,000.00	.00	75.00	1,000.00
MICELLAENOUS	700.00	.00	.00	.00	.00	668.27
10-520-920	.00	700.00	31.73	65.00	4.53	668.27
WAGES - PUBLIC WORKS	56,300.00	.00	6,388.13	4,315.76	.00	34,659.30
10-530-010	.00	56,300.00	21,640.70	19,094.00	38.44	34,659.30
CONTRACT LABOR	.00	.00	.00	.00	.00	.00
10-530-011	.00	.00	.00	150.00	.00	.00
OVERTIME	4,000.00	.00	431.49	540.23	.00	1,613.99
10-530-015	.00	4,000.00	2,386.01	1,497.31	59.65	1,613.99
PAYROLL TAXES	4,650.00	.00	493.41	369.64	.00	2,925.13
10-530-110	.00	4,650.00	1,724.87	1,560.47	37.09	2,925.13

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
TMRS	1,950.00	.00	215.51	50.22	.00	1,266.46
10-530-115	.00	1,950.00	683.54	226.00	35.05	1,266.46
EMPLOYEE INSURANCE	7,850.00	.00	712.74	.00	.00	5,049.63
10-530-150	.00	7,850.00	2,800.37	.00	35.67	5,049.63
OFFICE EXPENSE	.00	.00	.00	.00	.00	-51.52
10-530-210	.00	.00	51.52	.00	.00	-51.52
OFFICE SUPPLIES	200.00	.00	.00	.00	.00	193.53
10-530-220	.00	200.00	6.47	33.32	3.24	193.53
TELEPHONE	2,150.00	.00	.00	43.29	.00	1,631.12
10-530-240	.00	2,150.00	518.88	43.29	24.13	1,631.12
UNIFORMS	6,000.00	.00	79.94	325.01	.00	5,645.76
10-530-250	.00	6,000.00	354.24	2,272.38	5.90	5,645.76
PROPERTY & LIABILITY INSURNACE	4,500.00	.00	.00	.00	.00	2,991.52
10-530-310	.00	4,500.00	1,508.48	1,342.00	33.52	2,991.52
WORKERS COMP INSURANCE	2,800.00	.00	.00	.00	.00	3,756.04
10-530-320	.00	2,800.00	-956.04	.00	-34.14	3,756.04
EMPLOYEE TRAINING	1,500.00	.00	.00	944.42	.00	1,500.00
10-530-450	.00	1,500.00	.00	944.42	.00	1,500.00
VEHICLE FUEL	14,000.00	.00	837.21	1,130.24	.00	11,036.54
10-530-610	.00	14,000.00	2,963.46	3,359.18	21.17	11,036.54
VEHICLE REPAIR	7,000.00	.00	.00	225.10	.00	6,850.01
10-530-620	.00	7,000.00	149.99	2,028.82	2.14	6,850.01
REPAIR AND MAINTENANCE	8,000.00	.00	224.10	877.05	.00	7,109.48
10-530-655	.00	8,000.00	890.52	7,012.20	11.13	7,109.48
TOOLS	3,000.00	.00	99.95	24.84	.00	2,893.06
10-530-660	.00	3,000.00	106.94	70.82	3.56	2,893.06
STREET REPAIR	1,000.00	.00	.00	.00	.00	1,000.00
10-530-665	.00	1,000.00	.00	.00	.00	1,000.00
GENERAL SUPPLIES	4,250.00	.00	.00	393.98	.00	4,250.00
10-530-670	.00	4,250.00	.00	565.05	.00	4,250.00
LANDSCAPE	500.00	.00	.00	.00	.00	500.00
10-530-680	.00	500.00	.00	.00	.00	500.00
EQUIPMENT	1,000.00	.00	.00	.00	.00	1,000.00
10-530-690	.00	1,000.00	.00	.00	.00	1,000.00

EXPENSE REPORT - ALL FUNDS
January 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
EQUIPMENT - BIG ITEMS	6,000.00	.00	.00	.00	.00	6,000.00
10-530-791	.00	6,000.00	.00	.00	.00	6,000.00
MISCELLANEOUS EXPENSE	4,600.00	.00	.00	38.72	.00	4,570.00
10-530-920	.00	4,600.00	30.00	344.65	.65	4,570.00
EMPLOYEE INSURANCE	.00	.00	.00	174.02	.00	.00
10-550-150	.00	.00	.00	1,392.16	.00	.00
WORKERS COMP	.00	.00	1,437.00	.00	.00	-1,437.00
10-550-320	.00	.00	1,437.00	.00	.00	-1,437.00
WAGES - PARK DEPARTMENT	27,040.00	.00	1,926.00	.00	.00	21,754.00
10-580-010	.00	27,040.00	5,286.00	.00	19.55	21,754.00
OVERTIME	2,000.00	.00	.00	.00	.00	1,982.00
10-580-015	.00	2,000.00	18.00	.00	.90	1,982.00
PAYROLL TAXES	2,222.00	.00	147.34	.00	.00	1,816.24
10-580-110	.00	2,222.00	405.76	.00	18.26	1,816.24
EMPLOYEE INSURANCE	5,300.00	.00	475.16	.00	.00	4,112.10
10-580-150	.00	5,300.00	1,187.90	.00	22.41	4,112.10
TELEPHONE	.00	.00	.00	.00	.00	-127.82
10-580-240	.00	.00	127.82	.00	.00	-127.82
UNIFORMS	1,500.00	.00	18.33	.00	.00	1,374.48
10-580-250	.00	1,500.00	125.52	.00	8.37	1,374.48
WORKERS COMP INSURANCE	131.00	.00	.00	.00	.00	175.73
10-580-320	.00	131.00	-44.73	.00	-34.15	175.73
EMPLOYEE TRAINING	1,000.00	.00	.00	.00	.00	925.00
10-580-450	.00	1,000.00	75.00	.00	7.50	925.00
CAPITAL OUTLAY- PARK	.00	.00	9,480.00	.00	.00	-9,480.00
10-580-500	.00	.00	9,480.00	.00	.00	-9,480.00
VEHICLE FUEL	500.00	.00	.00	.00	.00	500.00
10-580-610	.00	500.00	.00	.00	.00	500.00
REPAIR AND MAINTENANCE	2,000.00	.00	.00	.00	.00	2,000.00
10-580-655	.00	2,000.00	.00	.00	.00	2,000.00
TOOLS	2,000.00	.00	.00	.00	.00	2,000.00
10-580-660	.00	2,000.00	.00	.00	.00	2,000.00
CITY PARK SUPPLIES	8,000.00	.00	.00	.00	.00	7,911.40
10-580-670	.00	8,000.00	88.60	.00	1.11	7,911.40

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PARK EQUIPMENT	10,000.00	.00	.00	.00	.00	10,000.00
10-580-690	.00	10,000.00	.00	.00	.00	10,000.00
PARK- CHRISTMAS	.00	.00	210.99	.00	.00	-5,958.14
10-580-695	.00	.00	5,958.14	.00	.00	-5,958.14
WAGES - MDD	34,582.00	.00	1,892.92	6,365.83	.00	24,159.00
12-500-010	.00	34,582.00	10,423.00	28,200.73	30.14	24,159.00
CAR & CELL PHONE ALLOWANCE	.00	.00	.00	526.16	.00	.00
12-500-020	.00	.00	.00	2,367.72	.00	.00
PAYROLL TAXES	2,650.00	.00	.00	.00	.00	2,650.00
12-500-050	.00	2,650.00	.00	.00	.00	2,650.00
SOCIAL SECURITY TAXES	.00	.00	144.81	508.09	.00	-797.35
12-500-110	.00	.00	797.35	2,185.28	.00	-797.35
TMRS	970.00	.00	59.82	187.46	.00	678.17
12-500-115	.00	970.00	291.83	831.47	30.09	678.17
EMPLOYEE INSURANCE	5,300.00	.00	3.76	228.97	.00	5,284.96
12-500-150	.00	5,300.00	15.04	1,831.76	.28	5,284.96
OFFICE SUPPLIES	750.00	.00	32.41	.00	.00	569.61
12-500-220	.00	750.00	180.39	.00	24.05	569.61
MEMBERSHIP/DUES	5,060.00	.00	.00	.00	.00	5,028.00
12-500-230	.00	5,060.00	32.00	.00	.63	5,028.00
NEWS PUBLICATIONS/SUBSCRIPTION	275.00	.00	.00	.00	.00	56.00
12-500-231	.00	275.00	219.00	.00	79.64	56.00
TELEPHONE	.00	.00	213.63	.00	.00	-752.64
12-500-240	.00	.00	752.64	.00	.00	-752.64
IT SERVICES	710.00	.00	.00	.00	.00	710.00
12-500-270	.00	710.00	.00	.00	.00	710.00
PROPERTY & LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00
12-500-310	.00	.00	.00	179.00	.00	.00
WORKERS COMP INSURANCE	300.00	.00	.00	.00	.00	144.11
12-500-320	.00	300.00	155.89	.00	51.96	144.11
FACILITY & OVERHEAD COST TO GF	30,068.00	.00	.00	.00	.00	30,068.00
12-500-400	.00	30,068.00	.00	.00	.00	30,068.00
ENGINEERING	20,000.00	.00	.00	.00	.00	20,000.00
12-500-410	.00	20,000.00	.00	.00	.00	20,000.00

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
LEGAL	4,000.00	.00	.00	.00	.00	2,950.00
12-500-420	.00	4,000.00	1,050.00	.00	26.25	2,950.00
TRAINING/CONFERENCE/TRAVEL	10,000.00	.00	700.00	.00	.00	10,377.44
12-500-450	.00	10,000.00	-377.44	.00	-3.77	10,377.44
CONSULTING/PLANNING	30,000.00	.00	.00	.00	.00	30,000.00
12-500-475	.00	30,000.00	.00	.00	.00	30,000.00
ADVERTISING	6,000.00	.00	627.37	.00	.00	3,378.63
12-500-476	.00	6,000.00	2,621.37	.00	43.69	3,378.63
FACADE GRANTS	15,000.00	.00	.00	.00	.00	15,000.00
12-500-477	.00	15,000.00	.00	.00	.00	15,000.00
TRAFFIC STUDY	3,000.00	.00	.00	.00	.00	3,000.00
12-500-478	.00	3,000.00	.00	.00	.00	3,000.00
STREET REPAIR	170,000.00	.00	.00	.00	.00	-8,201.00
14-500-100	.00	170,000.00	178,201.00	.00	104.82	-8,201.00
PROFESSIONAL - ENGINEERING	15,000.00	.00	50.00	.00	.00	12,855.52
14-500-410	.00	15,000.00	2,144.48	.00	14.30	12,855.52
MISCELLANEOUS EXPENSE	500.00	.00	.00	.00	.00	500.00
14-500-920	.00	500.00	.00	.00	.00	500.00
BOND OBLIG 2003 SERIES - PRIN	16,000.00	.00	.00	.00	.00	16,000.00
20-800-800	.00	16,000.00	.00	16,000.00	.00	16,000.00
BOND OBLIG 2003 SERIES - INT	1,736.00	.00	.00	.00	.00	1,736.00
20-800-810	.00	1,736.00	.00	2,577.40	.00	1,736.00
BOND OBLIG 2003 SERIES - ADMIN	350.00	.00	.00	.00	.00	350.00
20-800-820	.00	350.00	.00	.00	.00	350.00
LEASE PROCEED (TRANSFER OUT)	10,508.00	.00	.00	.00	.00	10,508.00
20-800-830	.00	10,508.00	.00	.00	.00	10,508.00
ALARM SERVICES	650.00	.00	54.00	.00	.00	488.00
25-900-100	.00	650.00	162.00	.00	24.92	488.00
MISCELLANEOUS EXPENSE	550.00	.00	.00	.00	.00	550.00
25-900-920	.00	550.00	.00	492.00	.00	550.00
ANNUAL SOFTWARE MAINTENANCE	1,500.00	.00	.00	.00	.00	1,500.00
35-900-100	.00	1,500.00	.00	.00	.00	1,500.00
WAGES	103,400.00	.00	5,514.36	10,849.77	.00	78,459.42
40-540-010	.00	103,400.00	24,940.58	33,754.63	24.12	78,459.42

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
OVERTIME	6,000.00	.00	910.15	441.87	.00	4,076.14
40-540-015	.00	6,000.00	1,923.86	1,747.41	32.06	4,076.14
PAYROLL TAXES	8,375.00	.00	471.68	852.31	.00	6,399.08
40-540-110	.00	8,375.00	1,975.92	2,665.36	23.59	6,399.08
TMRS	3,460.00	.00	203.00	307.13	.00	2,701.03
40-540-115	.00	3,460.00	758.97	965.67	21.94	2,701.03
EMPLOYEE INSURANCE	16,000.00	.00	950.32	955.77	.00	12,266.19
40-540-150	.00	16,000.00	3,733.81	2,883.31	23.34	12,266.19
OFFICE EXPENSE	1,400.00	.00	.00	.00	.00	1,400.00
40-540-210	.00	1,400.00	.00	333.23	.00	1,400.00
DUES AND SUBSCRIPTIONS	2,500.00	.00	.00	200.00	.00	1,255.00
40-540-230	.00	2,500.00	1,245.00	1,445.00	49.80	1,255.00
TELEPHONE	3,500.00	.00	161.60	225.31	.00	3,014.86
40-540-240	.00	3,500.00	485.14	1,926.08	13.86	3,014.86
POSTAGE	2,200.00	.00	.00	350.00	.00	1,878.97
40-540-260	.00	2,200.00	321.03	1,310.21	14.59	1,878.97
TECHNOLOGY/SOFTWARE UPGRADES	6,000.00	.00	.00	.00	.00	6,000.00
40-540-270	.00	6,000.00	.00	2,535.00	.00	6,000.00
RETURNED CHECK	300.00	.00	.00	.00	.00	300.00
40-540-280	.00	300.00	.00	.00	.00	300.00
DEPOSIT REFUND	4,000.00	.00	.00	1,025.78	.00	3,334.87
40-540-281	.00	4,000.00	665.13	2,064.57	16.63	3,334.87
APPLIED DEPOSIT REIMBURSEMENT	5,000.00	.00	636.44	675.04	.00	2,998.57
40-540-284	.00	5,000.00	2,001.43	1,956.05	40.03	2,998.57
UTILITIES	65,000.00	.00	4,657.96	3,775.77	.00	49,283.81
40-540-290	.00	65,000.00	15,716.19	25,844.50	24.18	49,283.81
PROPERTY & LIABILITY INSURANCE	6,000.00	.00	.00	.00	.00	4,011.55
40-540-310	.00	6,000.00	1,988.45	3,580.00	33.14	4,011.55
WORKERS COMP INSURANCE	4,300.00	.00	.00	.00	.00	6,348.66
40-540-320	.00	4,300.00	-2,048.66	2,909.55	-47.64	6,348.66
PROFESSIONAL FEES	1,000.00	.00	.00	.00	.00	1,000.00
40-540-400	.00	1,000.00	.00	.00	.00	1,000.00
LEGAL & PROFESSIONAL - ENGINEE	1,000.00	.00	.00	.00	.00	1,000.00
40-540-410	.00	1,000.00	.00	.00	.00	1,000.00

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
PERMITS & INSPECTIONS	4,500.00	.00	.00	.00	.00	2,946.70
40-540-411	.00	4,500.00	1,553.30	3,233.18	34.52	2,946.70
EMPLOYEE TRAINING & LICENSING	1,000.00	.00	.00	303.00	.00	1,000.00
40-540-450	.00	1,000.00	.00	303.00	.00	1,000.00
CRWA MEETING REIMBURSEMENT	200.00	.00	.00	.00	.00	170.00
40-540-455	.00	200.00	30.00	60.00	15.00	170.00
AUDIT EXPENSE	9,250.00	.00	.00	9,500.00	.00	4,750.00
40-540-460	.00	9,250.00	4,500.00	14,000.00	48.65	4,750.00
BANK SERVICE CHARGES	250.00	.00	.00	.00	.00	250.00
40-540-470	.00	250.00	.00	.00	.00	250.00
PAYCLIX EXPENSE	2,500.00	.00	.00	322.71	.00	1,656.26
40-540-471	.00	2,500.00	843.74	1,183.70	33.75	1,656.26
ADS	200.00	.00	.00	.00	.00	200.00
40-540-490	.00	200.00	.00	162.00	.00	200.00
VEHICLE FUEL	500.00	.00	.00	.00	.00	500.00
40-540-610	.00	500.00	.00	.00	.00	500.00
VEHICLE REPAIR	500.00	.00	.00	.00	.00	500.00
40-540-620	.00	500.00	.00	.00	.00	500.00
GARBAGE COLLECTION EXPENSE	220,000.00	.00	.00	18,347.14	.00	181,499.06
40-540-710	.00	220,000.00	38,500.94	91,562.80	17.50	181,499.06
SALES TAX EXPENSE	15,000.00	.00	.00	1,292.56	.00	11,237.86
40-540-720	.00	15,000.00	3,762.14	3,715.45	25.08	11,237.86
SUPPLIES AND REPAIRS	50,000.00	.00	11,932.62	5,371.06	.00	36,343.55
40-540-810	.00	50,000.00	13,656.45	28,524.43	27.31	36,343.55
WWTP OPERATION	95,000.00	.00	4,840.00	5,274.64	.00	70,249.92
40-540-820	.00	95,000.00	24,750.08	25,617.65	26.05	70,249.92
WATER ANALYSIS LAB	4,000.00	.00	370.00	374.00	.00	2,856.00
40-540-830	.00	4,000.00	1,144.00	1,198.00	28.60	2,856.00
CHEMICALS	8,000.00	.00	140.00	190.00	.00	6,413.88
40-540-840	.00	8,000.00	1,586.12	1,836.14	19.83	6,413.88
BULK WATER PURCHASE	65,000.00	.00	.00	61,941.49	.00	57,943.86
40-540-880	.00	65,000.00	7,056.14	73,263.25	10.86	57,943.86
WATER PROJECT CONTINGENCY	2,317.00	.00	.00	.00	.00	2,317.00
40-540-889	.00	2,317.00	.00	.00	.00	2,317.00

EXPENSE REPORT - ALL FUNDS
January 2017

Account Title Number	Appropriation Transfers	Revisions Revised Appro	Per Expense YTD Expense	Prev.Yr Per Prev.Yr YTD	Encumbered % Expended YTD	Uncommitted Unexpended
WELL PROJECTS	.00	.00	.00	2,363.86	.00	-712.80
40-540-901	.00	.00	712.80	12,433.04	.00	-712.80
LAND LEASE	5,000.00	.00	.00	.00	.00	5,000.00
40-540-902	.00	5,000.00	.00	5,000.00	.00	5,000.00
EQUIPMENT PURCHASE	.00	.00	.00	.00	.00	.00
40-540-906	.00	.00	.00	37,275.00	.00	.00
C OF O 2011 PRINCIPAL	32,000.00	.00	.00	30,000.00	.00	32,000.00
40-540-909	.00	32,000.00	.00	30,000.00	.00	32,000.00
SARA LOAN PRINCIPAL	27,214.00	.00	.00	.00	.00	27,214.00
40-540-910	.00	27,214.00	.00	.00	.00	27,214.00
C OF O 2011 INTEREST	27,952.00	.00	.00	15,054.90	.00	27,952.00
40-540-912	.00	27,952.00	.00	15,054.90	.00	27,952.00
SARA LOAN INTEREST	18,832.00	.00	.00	.00	.00	18,832.00
40-540-913	.00	18,832.00	.00	.00	.00	18,832.00
2016 SERIES BOND PAYMENT	60,000.00	.00	.00	.00	.00	60,000.00
40-540-916 -	.00	60,000.00	.00	.00	.00	60,000.00
2016 SERIES - INTEREST PAYMENT	107,850.00	.00	53,925.00	.00	.00	53,925.00
40-540-917	.00	107,850.00	53,925.00	.00	50.00	53,925.00
2016 SERIES BOND - ADMIN FEE	.00	.00	200.00	.00	.00	-200.00
40-540-918	.00	.00	200.00	.00	.00	-200.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
40-599-500	.00	.00	.00	120,284.00	.00	.00
WATER METERS	.00	.00	.00	.00	.00	5,991.83
41-500-100	.00	.00	-5,991.83	132,144.25	.00	5,991.83
WATER LINE REPLACEMENT	.00	.00	17,393.79	.00	.00	-208,043.44
41-510-100	.00	.00	208,043.44	.00	.00	-208,043.44
WELL #7 PROJECT	.00	.00	35,179.87	.00	.00	-280,993.89
41-520-100	.00	.00	280,993.89	.00	.00	-280,993.89
ENGINEERING - WATER WELL #7	.00	.00	480.00	42,000.00	.00	-1,842.50
41-520-115	.00	.00	1,842.50	42,000.00	.00	-1,842.50
Grand Total::	2,784,717.00	.00	239,782.09	284,471.05	.00	1,442,961.85
	.00	2,784,717.00	1,341,755.15	1,123,256.90	48.18	1,442,961.85

TEXAS DEPARTMENT OF STATE HEALTH SERVICES

P.O. Box 149347
Austin, Texas 78714-9347
1-888-963-7111
TTY: 1-800-735-2989
www.dshs.state.tx.us

JOHN HELLERSTEDT, M.D.
COMMISSIONER

January 30, 2017

Paul M. Brunner, II, EMS Administrator
La Vernia Volunteer Ambulance Service
P.O. Box 308
La Vernia, Texas 78121

Email: paul@missionmechanical.net
ivems@ranchwireless.com

RE: Agreed Order: La Vernia Volunteer Ambulance Service, Emergency Medical Services (EMS) Provider, License No. 247005, Complaint No. 1080160794

Dear Mr. Brunner, II:

Enclosed is a copy of an Agreed Order regarding an enforcement action processed by the Enforcement Unit of the Division for Regulatory Services.

If you have any questions, please do not hesitate to contact Terri Vernon in the Enforcement Unit of the Division for Regulatory Services at (512) 834-6665 ext. 4549.

Sincerely,

Terri Vernon, EMS Enforcement Specialist
Enforcement Unit for Regulatory Services
Department of State Health Services

Enclosures: Proposed Agreed Order
Copy of NOV

COMPLAINT NO. 1080160794

IN THE MATTER OF	§	BEFORE THE TEXAS
	§	
LA VERNIA VOLUNTEER	§	DEPARTMENT OF
AMBULANCE SERVICE	§	STATE HEALTH SERVICES
	§	
	§	
LA VERNIA, TEXAS	§	AUSTIN, TEXAS

AGREED ORDER

I. JURISDICTION

The Department of State Health Services (Department) is authorized to enforce the Emergency Healthcare Act under the Texas Health and Safety Code (HSC), Chapter 773 (Act), and the rules found at Title 25 Texas Administrative Code (TAC), Chapter 157 (Rules), governing the licensing and regulation of emergency medical services (EMS) providers in Texas.

II. RESPONDENT

La Vernia Volunteer Ambulance Service (Respondent) holds an EMS Provider license (No. 247005) and is subject to the aforementioned Act and Rules.

III. FACTS

The Department reviewed documents and evidence related to an investigation to determine Respondent's compliance with the aforementioned Act and Rules.

The Department alleged that Respondent engaged in the conduct more specifically described in the Department's June 20, 2016 Notice of Violation letter (Notice). The Notice, a copy of which is attached, is adopted and incorporated by reference into this Agreed Order (Order).

IV. NOTICE

Through delivery of the Notice, the Department informed Respondent of its intent to revoke its EMS Provider license (No. 247005) and assess an administrative penalty in the amount of $82,000.00 against Respondent as an EMS provider license holder for violations noted in section "III. Facts" of this Order.

V. RESPONSE

Respondent replied to the Department's Notice by making a written request for an informal conference and an administrative appeal hearing.

VI. SETTLEMENT

A. INFORMAL CONFERENCE

On October 12, 2016, an informal conference was held between Respondent and Department representatives. As a result, it was determined that a settlement of these matters would be in the best interests of the parties. The terms of the settlement are contained in the "VI. Settlement B. Enforcement," and "Now Therefore, It is Ordered" sections of this Order.

B. ENFORCEMENT

The Department and Respondent agreed to the following:

1. The Department withdraws the proposed revocation of Respondent's EMS Provider license (No. 247005) and instead suspends Respondent's EMS Provider license for twenty-four months, with said suspension probated for the same twenty-four (24) month period ("probated suspension") and Respondent agrees to accept the $82,000.00 administrative penalty that was originally proposed against Respondent for violation of Department Rules 25 TAC §§157.11(m)(2)(A), 157.11(m)(2)(E), 157.11(m)(2)(F), 157.11(m)(2)(G), 157.11(m)(3), 157.11(m)(7), 157.11(m)(8), 157.11(m)(9)(B), 157.11(m)(12), 157.11(m)(21), 157.11(m)(29), 157.11(m)(32), 157.16(c), 157.16(d)(1), 157.16(d)(12), and 157.16(d)(19).

2. The administrative penalty, in the amount of $82,000.00 shall be probated until twenty-four (24) months from the date said designee signs this Order and will be forgiven if the Respondent does not repeat the conduct described in the Notice, or conduct that may pose a threat to public health and safety, and if the Respondent complies with this Order during the probated period.

3. Respondent shall comply with this Order and with all applicable laws, rules and regulations governing EMS providers.

VII. COMPLETE AGREEMENT

This Order is made pursuant to Chapter 2001 of the Texas Government Code §2001.054(c), and the procedural rules adopted by the Department. This Order represents the complete settlement of all violations, as referenced in the "III. Facts", "IV. Notice", and "VI. Settlement B. Enforcement" sections of this Order.

A. WAIVER OF APPEAL AND AGREEMENT REGARDING SIGNATURE

In exchange for the execution of this Order, Respondent waives the right to an administrative appeal hearing and judicial review by a state district court. Respondent has no objection to this Order being signed by either the Commissioner of the Department or his designee.

B. NO WAIVER WITH REGARD TO FUTURE VIOLATIONS

The Department does not waive the right to enforce this Order or to prosecute any future violations that Respondent may commit and may consider the findings contained in this

Order in assessment of any future enforcement actions. Respondent's failure to comply with this Order may result in additional enforcement action.

C. COMPLETE UNDERSTANDING

The Respondent acknowledges understanding of the terms of this settlement agreement, enters into it freely, and agrees to the terms of this Order.

NOW THEREFORE, IT IS ORDERED that:

1) Respondent's EMS Provider license is suspended for twenty-four (24) months, with said suspension probated for the same twenty-four (24) month period and is hereby assessed an administrative penalty, in the amount of $82,000.00 for violation of Department Rules and the Act as described in section "VI. B. Enforcement" of this Order; and

2) The administrative penalty in the amount of $82,000.00 shall be probated until twenty-four (24) months from the date said designee signs this Order and will be forgiven or will be demanded in accordance with the terms set forth in section "VI. Settlement B. Enforcement No. 2" of this Order.

3) Respondent shall comply with all terms of this Order and with all applicable laws, rules and regulations governing EMS Providers.

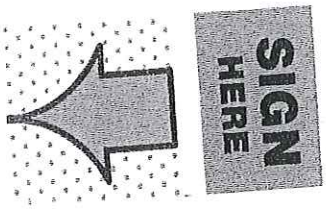
Ordered this 23RD day of January, 2017th

Jon Huss
Interim Associate Commissioner
Division for Regulatory Services

Agreed As to Form and Substance:

Paul M. Brunner, II, EMS Administrator
La Vernia Volunteer Ambulance Service
License No. 247005

20 DEC 2016
Date of Mr. Brunner's Signature



RECEIVED
ENFORCEMENT UNIT
2016 DEC 20 PM 12: 27

Complaint No. 1080160794

TEXAS DEPARTMENT OF STATE HEALTH SERVICES

P.O. Box 149347
Austin, Texas 78714-9347
1-888-963-7111
TTY: 1-800-735-2989
www.dshs.state.tx.us

JOHN HELLERSTEDT, M.D.
COMMISSIONER

June 20, 2016

Paul M. Brunner, II, EMS Administrator
La Vernia Volunteer Ambulance Service
P.O. Box 308
La Vernia, Texas 78121

VIA Certified U.S. Mail No. 70150640000284877377
And First Class U.S. Mail
And Email: paul@missionmechanical.net
And Email: ivems@ranchwireless.com

RE: Notice of Violation (NOV), La Vernia Volunteer Ambulance Service, Emergency Medical Services (EMS) Provider, License No. 247005, Complaint No. 1080160794

Dear Mr. Brunner:

The Department of State Health Services (Department) has reviewed documents and evidence related to an investigation of La Vernia Volunteer Ambulance Service (Provider). As a result of the investigation, the Department found evidence of violations of Chapter 773 of the Health and Safety Code (HSC) and of Title 25 of the Texas Administrative Code (TAC) Chapter 157.

The Department proposes to revoke the Provider's EMS provider license (No. 247005) pursuant to the following authority:

- HSC §773.061(a)(3): "For a violation of this chapter or a rule adopted under this chapter, the department shall revoke, suspend, or refuse to renew a license or certificate of or shall reprimand: an emergency medical services provider license holder."
- 25 TAC §157.16(d)(1) states, "Nonemergency suspension or revocation. An EMS provider license may be...revoked for, but not limited to, the following reasons: failing to comply with any requirement of provider licensure as defined in §157.11 of this title (relating to Requirements for an EMS Provider License);"

The Department proposes an administrative penalty totaling $82,000.00 against La Vernia Volunteer Ambulance Service, as an EMS Provider, in accordance with the following criteria:

- HSC §773.065(a) states: "The commissioner may assess an administrative penalty against an emergency medical services provider...who violates this chapter or a rule adopted or an order issued under this chapter."
- 25 TAC §157.16(b) states: "An administrative penalty may be assessed when an EMS provider is in violation of the Health and Safety Code, Chapter 773, 25 TAC Chapter 157, or the reasons outlined in subsection (c) and (d) of this section."

The proposed action is based upon the following allegation(s):

1. From on or about November 2015 through May 10, 2016, the Department investigated Provider and found several areas of deficiencies (noted below) where you failed to meet the responsibilities required of an EMS Provider regarding inadequate Medical Director involvement, patient care and documentation of quality assurance, credentialing of new employees and/or volunteers, record security and retention, complaint management, and training material and documentation of training provided to employees.

   1a. Provider failed to have a written quality assurance/quality improvement plan in place specifically for the following:
   - reviewing patient care records
   - complaint management; complaints received, investigated, valid or invalid findings
   - patient care reporting and documentation

   1b. Provider failed to validate the accuracy and completeness of the following procedures and documents:
   - patient care reports and/or provide oversight and/or corrective measures in regards to documenting the minimum report requirements
   - insufficient patient care documentation and/or reporting
   - improper and/or inappropriate treatment
   - patient abandonment
   - protocol deviations
   - treatment and/or transport refusal signatures
   - personnel working outside their scope of practice

   1c. Provider failed to timely correct, counsel, and/or re-train personnel on identified patient care issues and/or report said personnel to their Medical Director for corrective actions. Additionally, the Provider stated to the Department Investigator that personnel were recently trained on the anaphylaxis treatment protocol but failed to document said training in personnel files.

   1d. Furthermore, on or about May 5, 2016, the Department mailed to you correspondence via Certified U.S. Mail and First Class U.S. Mail to your address of record with the Department requesting that you provide certain information regarding a Department investigation of alleged violations of EMS laws and rules. The Department did not receive from you all requested information.

These are in violation of 25 TAC §§157.11(m)(2)(A), 157.11(m)(2)(E), 157.11(m)(2)(F), 157.11(m)(2)(G), 157.11(m)(3), 157.11(m)(7), 157.11(m)(8), 157.11(m)(9)(B), 157.11(m)(12), 157.11(m)(21), 157.11(m)(29), 157.11(m)(32), 157.16(c), 157.16(d)(1), 157.16(d)(12), and 157.16(d)(19) (see bullets below).

- 25 TAC §157.11(m)(2)(A) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring the existence of and adherence to a quality assurance plan which shall, at a minimum, include: the standard of patient care and the medical director's protocols;"
- 25 TAC §157.11(m)(2)(E) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: ...adherence to a quality assurance plan which shall, at a minimum, include: policies and procedures;"
- 25 TAC §157.11(m)(2)(F) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring the existence of and adherence to a quality assurance plan which shall, at a minimum, include: complaint management;"
- 25 TAC §157.11(m)(2)(G) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring the existence of and adherence to a quality assurance plan which shall, at a minimum, include: patient care reporting and documentation;"
- 25 TAC §157.11(m)(3) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: monitoring the quality of patient care provided by the service and personnel and taking appropriate and immediate corrective action to insure that quality of service is maintained in accordance with the existing standards of care;"
- 25 TAC §157.11(m)(7) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring that Informed Treatment/Transport Refusal forms are obtained from all patients refusing service, or documenting incidents when an Informed Treatment/Transport Refusal form cannot be obtained;"
- 25 TAC §157.11(m)(8) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring that patient care reports are completed accurately on all patients;"
- 25 TAC §157.11(m)(9)(B) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring that patient care reports are provided to emergency facilities receiving the patients: the report shall document, at a minimum, the patient's name, condition upon arrival at the scene; the prehospital care provided; the patient's status during transport, including signs, symptoms, and responses during the transport; the call initiation time; dispatch time; scene arrival time; scene departure time; hospital arrival time; and, the identification of the EMS staff;"
- 25 TAC §157.11(m)(12) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: monitoring and enforcing compliance with all policies;"
- 25 TAC §157.11(m)(21) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: develop, implement and enforce written operating policies and procedures required under this chapter and/or adopted by the licensee. Assure that each employee is provided a copy upon employment and whenever such policies and/or procedures are changed. A copy of the written operating policies and procedures shall be made available to the department on request;"

- 25 TAC §157.11(m)(29) states, "Responsibilities of the EMS provider. During the license period, the provider's responsibilities shall include: assuring all EMS personnel receive continuing education training on the provider's anaphylaxis treatment protocols. The provider shall maintain training records to include date, time, and location of such training for all it's EMS personnel;"
- 25 TAC §157.11(m)(32) states, "During the license period, the provider's responsibilities shall include: ...implement policies, procedures and protocols necessary for its operations as an EMS providers, and enforce all such policies procedures and protocols;"
- 25 TAC §157.16(c) states, "...Accountability. A provider retains ultimate responsibility for the operation of the service;"
- 25 TAC §157.16(d)(1) states, "Nonemergency suspension or revocation. An EMS provider license may be suspended or revoked for, but not limited to, the following reasons: failing to comply with any requirement of provider licensure as defined in §157.11 of this title (relating to Requirements for an EMS Provider License);"
- 25 TAC §157.16(d)(12) states: "Nonemergency suspension or revocation. An EMS provider license may be...revoked for, but not limited to, the following reasons: failing to give the department true and complete information when asked...;"
- 25 TAC §157.16(d)(19) states, "Nonemergency suspension or revocation. An EMS provider license may be suspended or revoked for, but not limited to, the following reasons: having been found in violation of any local, state, or national code or regulation pertaining to EMS operations or business practices; and/or violating any rule or standard that could jeopardize the health or safety of any person."

In accordance with Government Code §2001.054(c), you have the right to show compliance with all requirements of law prior to final action by the Department.

Within fifteen (15) calendar days following receipt of this NOV, you may respond with one of the following options using the attached "Response to Notice of Violation" form:

1) Admit to the allegation(s) described in the NOV and accept the proposed disciplinary action described in the NOV by checking the first box on the enclosed "Response to Notice of Violation" form, signing and dating the form, and then returning it to the Department; or,

2) Make a written request for an informal conference at the Department and an administrative appeal hearing (if necessary), at the State Office of Administrative Hearings (SOAH), regarding the Department's allegation(s) and proposed disciplinary action described in the NOV by checking the second box on the enclosed "Response to Notice of Violation" form, signing and dating the form, and then returning it to the Department; or,

3) Make a written request for an administrative appeal hearing at SOAH, regarding the Department's allegation(s) and proposed disciplinary action described in the NOV by checking the third box on the enclosed "Response to Notice of Violation" form, signing and dating the form, and then returning it to the Department.

SOAH Hearings are conducted in accordance with the provisions of the Administrative Procedures Act, Texas Government Code, Chapter 2001, and SOAH Hearing rules at 1 TAC 155.1 – 155.507

Please use the attached "**RESPONSE TO NOV**" form to notify the Department of which option you have selected.

FAILURE TO RESPOND TO THIS NOV WITHIN 15 CALENDAR DAYS OF RECEIPT:

- **WILL BE CONSIDERED A WAIVER OF YOUR RIGHT TO AN INFORMAL CONFERENCE AND/OR AN ADMINISTRATIVE APPEAL HEARING;**
- **THE ALLEGATIONS CONTAINED IN THIS NOV WILL BE DEEMED TRUE; AND**
- **THE DEPARTMENT WILL REVOKE YOUR EMS PROVIDER LICENSE AND ASSESS AN ADMINISTRATIVE PENALTY TOTALING $82,000.00 BY DEFAULT.**

If you have any questions regarding this proposal, please contact EMS Enforcement, Terri Vernon, at (512) 834-6665 ext. 4549. You may FAX your response, using the attached response form, to the attention of Terri Vernon, EMS Enforcement Specialist, at (512) 834-6625.

Sincerely,

Terri Vernon, EMS Enforcement Specialist
Enforcement Unit for Regulatory Services
Department of State Health Services

Attachment

tv/ao

RESPONSE TO NOTICE OF VIOLATION (NOV)

La Vernia Volunteer Ambulance Service (Respondent) has received a NOV from the Department of State Health Services (Department) that proposes to revoke your EMS Provider license and assess an administrative penalty totaling $82,000.00 against Respondent as an EMS Provider.

Please select an option by checking the applicable box, sign and date in the space provided below, and **return this page within 15 calendar days of receipt of this letter.**

OPTION 1 ☐ Respondent admits to the allegation(s) described in the Department's NOV and accepts the proposed disciplinary action. Respondent waives the right to an administrative appeal hearing and agrees to the Department's issuance of a Department Order for revocation and assess an administrative penalty. Respondent hereby remits an administrative penalty in the amount of $82,000.00 by cashier's check or money order, made payable to the Department of State Health Services, with a notation of: **Deposit in Budget #ZZ156, Fund #160, MC 2003**, and mail the penalty **with this form** to: Texas Department of State Health Services, Cash Receipts Branch – MC 2003, PO Box 149347, Austin, Texas 78714-9347.

OPTION 2 ☑ Respondent does not admit to the allegation(s) nor accepts the proposed disciplinary action outlined in the Department's NOV and requests an informal conference and, if necessary, an administrative appeal hearing.

OPTION 3 ☐ Respondent does not admit to the allegation(s) nor accepts the proposed disciplinary action in the Department's NOV and requests an administrative appeal hearing.

RECEIVED
EMS ENFORCEMENT UNIT
2016 JUL -5 PM 3:35

PLEASE NOTE: If you select **OPTION 2** or **3,** fax or mail your response to:

Texas Department of State Health Services
Enforcement Unit – MC 7927
Attn: Terri Vernon, EMS Enforcement Specialist
P.O. Box 149347
Austin, TX 78714-9347
Fax: 512-834-6625

Sent via Certified U.S. Mail No. 7015 0920 0002 0354 7247

Paul M. Brunner II
SIGNATURE

28 June 2016
DATE

Paul M. Brunner, II
La Vernia Volunteer Ambulance Service
Respondent's Printed Name

247005
License No.

Complaint No. 1080160794

IMPORTANT NOTE – CHANGE OF ADDRESS:
Please enter it below to ensure that you are notified of your informal conference and/or hearing date.

Name _____ Street Address _____

City, State, Zip _____ Telephone Number _____

SPLASHPAD DIMENSION

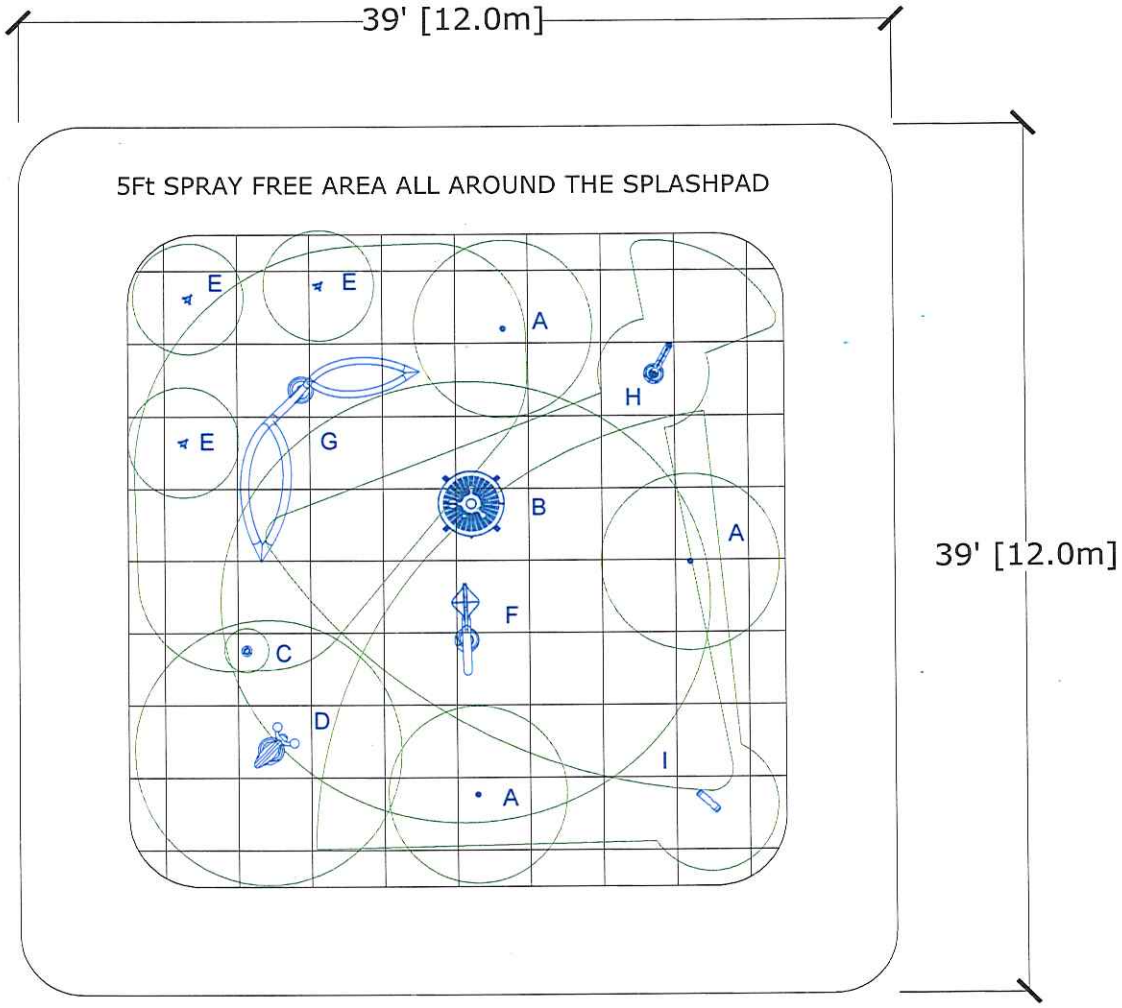
TOTAL AREA: 1543 ft²

SPRAY AREA: 863 ft²

GRID DIMENSION: 1m x 1m

PRODUCT LEGEND

	PRODUCT CODE	QTY
A	Geyser VOR-301	3
B	Smartpoint No1 VOR-1910	1
C	Water Jelly No1 VOR-7010	1
D	Snail No4 VOR-7217	1
E	Jet Stream No1 VOR-7512	3
F	Flower No7 VOR-7559	1
G	Leaf No3 VOR-7672	1
H	Seaweed No1 VOR-7779	1
I	Seaweed No2 VOR-7780	1



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La Vernia City Park

Project Location / Lieu du projet
Texas

Project Number / Numéro de projet
26077

Order Number / Numéro de command

Date	Revision Description	Rev.	By/Par
DD/MM/YYYY	MANIFOLD CHANGED	xx	xx

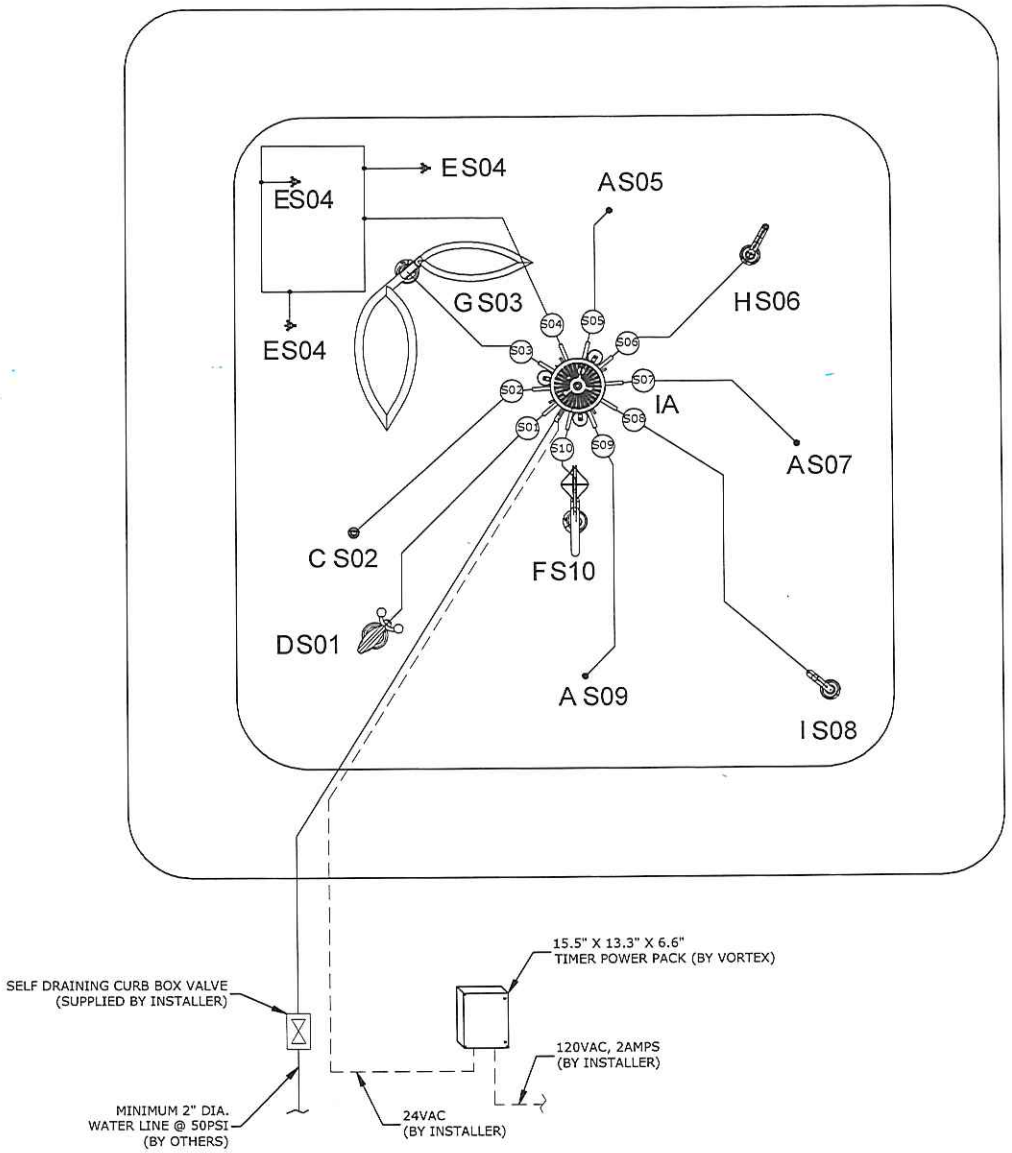
Drawing Title/Titre du Dessin
Spray Zone Layout

Drawn by/Dessine par: SR	Verified by/Verifié par: xx
Scale/Échelle: N.T.S.	Date: 01/FEB/2017
Sheet # / Page #: 1	Rev.: REV-00

Feature Connection Table						
Feature Ref.	Manifold Output Ref.	Feature	Qty	Solenoid Size	Line Size	Gpm
C	S01	Water Jelly N°1 VOR 7010	1	1 1/2" Std	1 1/2"	11
D	S02	Snail N°4 VOR 7217	1	1 1/2" Std	1 1/2"	6.5
G	S03	Leaf N°3 VOR 7672	1	1 1/2" Std	1 1/2"	10
E	S04	Jet Stream N°1 VOR 7512	3	1 1/2" Std	1 1/2"	7.5
A	S05	Geyser VOR 301	1	1 1/2" Std	1 1/2"	4.5
H	S06	Seaweed N°1 VOR 7779	1	1 1/2" Std	1 1/2"	3
A	S07	Geyser VOR 301	1	1 1/2" Std	1 1/2"	4.5
I	S08	Seaweed N°2 VOR 7780	1	1 1/2" Std	1 1/2"	4.5
A	S09	Geyser VOR 301	1	1 1/2" Std	1 1/2"	4.5
F	S10	Flower N°7 VOR 7559	1	1 1/2" Std	1 1/2"	4

Product Legend		
Product Ref.	Product	Qty
IA	Smartpoint No1 VOR 1910.0400	1

1. ALL PIPING TO PLAY PRODUCTS ARE RECOMMENDED TO HAVE A 1-2% SLOPE FOR WINTERIZATION.
2. ALL PIPING BETWEEN THE PLAY PRODUCTS & WATER DISTRIBUTION SYSTEM ARE RECOMMENDED TO BE 1 1/2" & SCHEDULE 80 PVC. TO BE SUPPLIED BY INSTALLER.
3. ANY REQUIRED BACKFLOW DEVICE OR WATER METER ON THE CITY WATER MAIN SHALL BE PROVIDED BY INSTALLER.
4. PRESSURE REGULATOR IS PROVIDED BY VORTEX.
5. FOR 120 VAC, 2AMPS ARE REQUIRED. VORTEX RECOMMENDS A MINIMUM OF 10 AMPS TO ACCOMMODATE ANY EXTRA POWER REQUIREMENTS.
6. TIMER POWER PACK TO BE INSTALLED IN EXISTING ENCLOSURE OR WALL MOUNTED ON A VERTICAL STRUCTURE.
7. SPLASHPAD ACTIVITY DECK & DRAIN LINE ARE RECOMMENDED TO HAVE A 1-2% SLOPE TOWARD THE DRAIN.
8. TOTAL COMBINED FLOW CAPACITY OF PLAY PRODUCT IS 60 GPM.
   MAXIMUM FLOW CAPACITY OF SMARTPOINT No1 IS 72 GPM.



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La Vernia City Park

Project Location / Lieu du projet: TEXAS

Project Number / Numéro de projet: 26077

Order Number / Numéro de command:

Date	Revision Description	No.	By/Par

Drawing Title/Titre du Dessin: Plumbing layout

Drawn by/Dessiné par: JULIAN H	Verified by/Verifié par:
Scale/Echelle: 1/8" = 1'-0"	Date: 24/01/2017
Sheet # / Page #: 2	Rev: REV-00

Foundations:

Foundations for this project have been designed based on an assumed allowable bearing capacity of 2000 psf. This maximum bearing capacity shall be verified by a soils consultant prior to construction.

Concrete and Reinforcing Steel:

Location	Minimum Compressive Strength (psi)	Maximum Aggregate Size	Cement Lbs.	Max. Water/Cement Ratio	Max. Slump (in.)	Air Entrainment Percent (%)
Exterior Foundations	4000	1"	611	.48	4	6±1

2. Reinforcing bars #4 and larger (except ties and stirrups) shall meet ASTM A615 with Supplementary Requirements (S1), and shall be Grade 60. Smaller bars shall be Grade 40.

3. Concrete coverage of reinforcement shall have the following clear distances unless noted otherwise on the drawings:

Cast against earth _____ 3"

Formed concrete exposed to earth or weather _____ 2"

4. Bars marked continuous and all vertical steel shall be lapped or embedded to develop the full tensile capacity of the bar. Laps shall be as specified below or as noted on design drawings.

#4	2'-0" LAP	8" HOOK
#5	2'-6" LAP	10" HOOK
#6	3'-0" LAP	12" HOOK
#7	3'-6" LAP	14" HOOK

5. All bars are to be supported in forms and spaced with wire bar supports per ACI "Manual of Standard Practice for Detailing Concrete Structures" (latest edition). Bars shall be securely wired per latest edition of CRSI Recommended Practice for Placing Reinforcing Bars. Accessories for exposed concrete shall be plastic or shall have plastic-tipped feet.

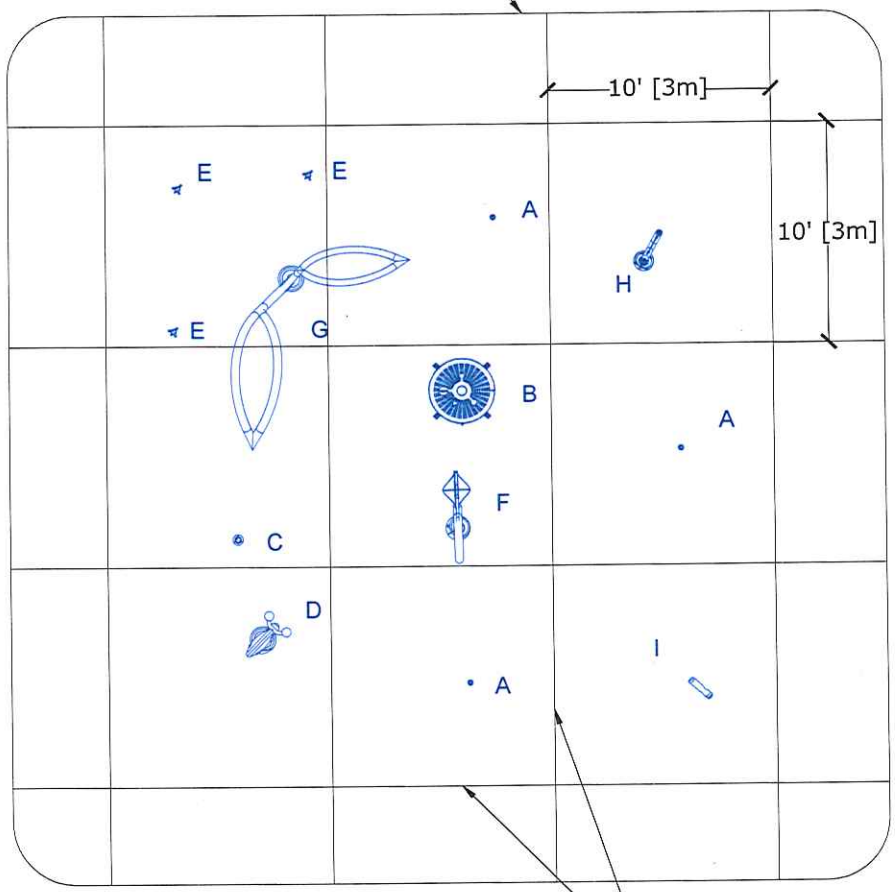
6. Concrete placed during cold weather shall conform to the requirements of ACI 306R-88. Cold weather is defined as a period which, for more than 3 successive days, the mean daily temperature drops below 40°F.

7. Concrete placed during hot weather shall conform to the requirements of ACI 305R-99. Hot weather is defined as that combination of air temperature, concrete temperature, relative humidity and wind speed that will cause a rate of evaporation of 0.2 lb/sq.ft/hr or more as defined by Figure 2.1.5 of ACI 305R-99.

GENERAL NOTES

	PRODUCT CODE	QTY
A	Geyser VOR-301	3
B	Smartpoint No1 VOR-1910	1
C	Water Jelly No1 VOR-7010	1
D	Snail No4 VOR-7217	1
E	Jet Stream No1 VOR-7512	3
F	Flower No7 VOR-7559	1
G	Leaf No3 VOR-7672	1
H	Seaweed No1 VOR-7779	1
I	Seaweed No2 VOR-7780	1

SLAB TO BE:
6" THICK, #3 REBAR
EVERY 12"OC BOTH DIRECTIONS.
MEDIUM BROOM FINISH.
6" COMPACTED SAND SUB BASE.
REF. FEATURE DETAILS FOR FOUNDATIONS.
(SEE SHEET 4, DETAIL B) FOR SLAB EDGE



CONTROL JOINT (SEE SHEET 4, DETAIL B)
LOCATE JOINTS 24" MIN. FROM NOZZLES (TYP).
SAW JOINTS WITHIN 24 HOURS.

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La Vernia City Park

Project Location / Lieu du projet: Texas

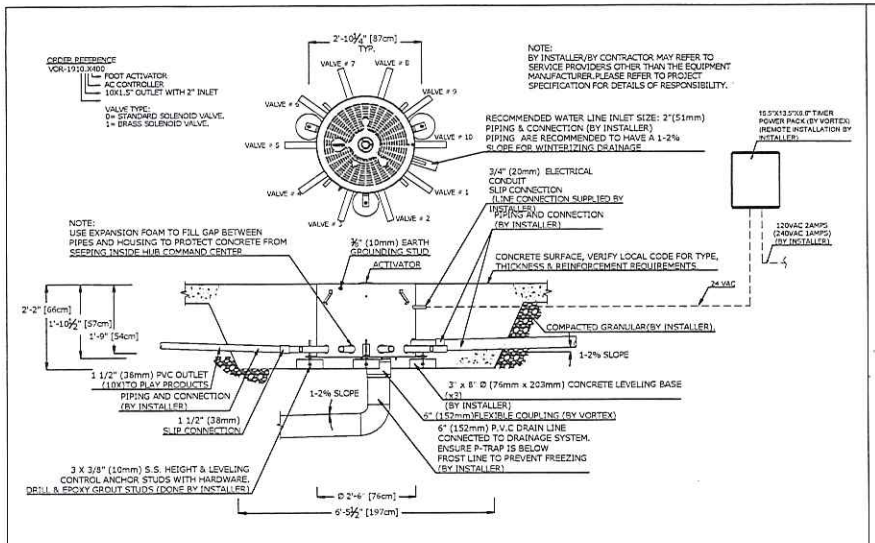
Project Number / Numéro de projet: 26077

Order Number / Numéro de command:

Date	Revision Description	No.	By/Par
DD/MM/YYYY	MANIFOLD CHANGED	xx	xx

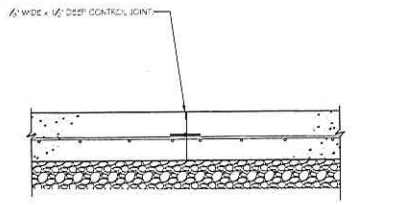
Drawing Title/Titre du Dessin: Slab Detail

Drawn by/Dessine par: SR	Verified by/Verifié par: xx
Scale/Echelle: N.T.S.	Date: 01/FEB/2017
Sheet # / Page #: 3	Rev.: REV-00

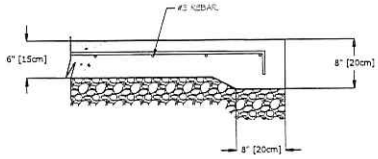


A

VOR-1910.X400 SMARTPOINT No1 FOOT ACTIVATOR



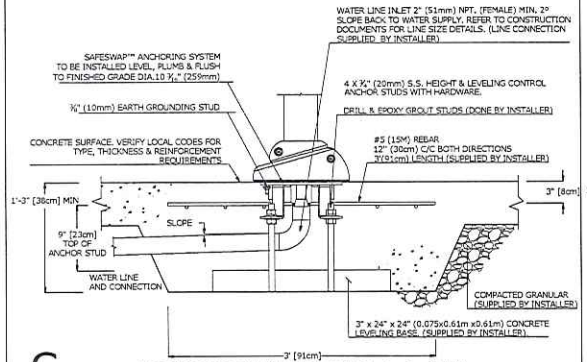
TYPICAL CONSTRUCTION JOINT (Construction Detail)



TYPICAL SLAB EDGE (Construction Detail)

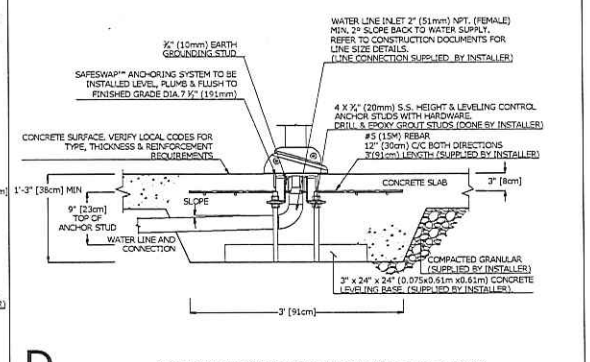
NOTE:
REVIEW LOCAL CODE FOR SOIL CAPACITY.

B



C

VOR-55000-0430 SAFESWAP Nº1 LARGE (Construction Detail)



D

VOR-55000-0570 SAFESWAP Nº2 MEDIUM (Construction Detail)

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La Vernia City Park

Project Location / Lieu du projet
Texas

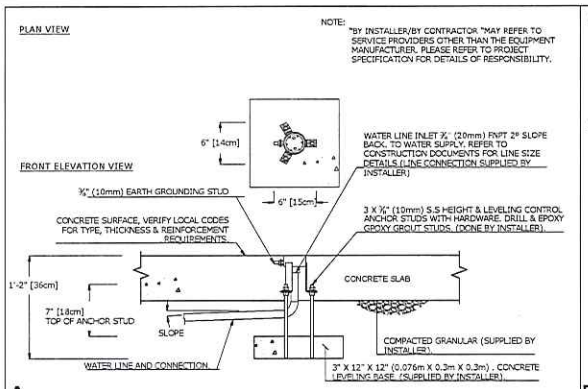
Project Number / Numéro de projet
26077

Order Number / Numéro de command

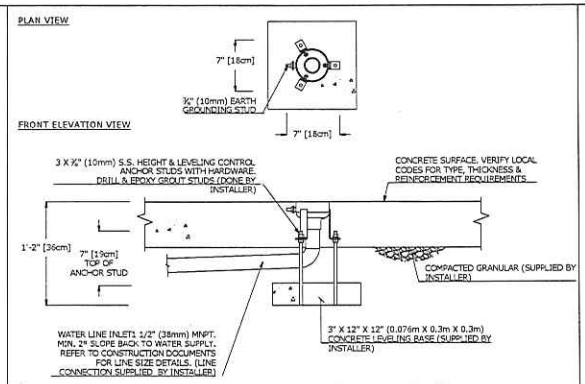
Date	Revision Description	No.	By/Par
DD/MM/YYYY	MANIFOLD CHANGED	xx	xx

Drawing Title/Titre du Dessin
Installation Drawing

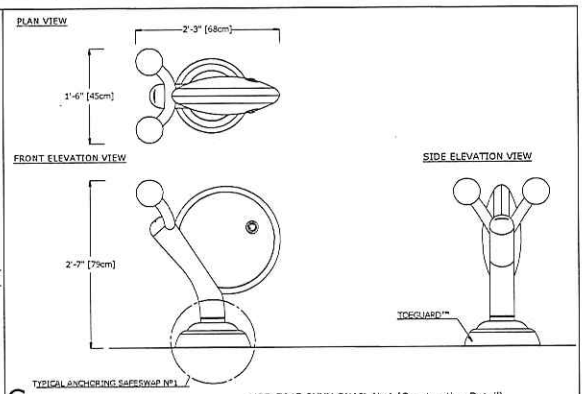
Drawn by/Dessine par: SR	Verified by/Verifié par: xx
Scale/Échelle: N.T.S.	Date: 01/FEB/2017
Sheet # / Page #: 4	Rev.: REV-00



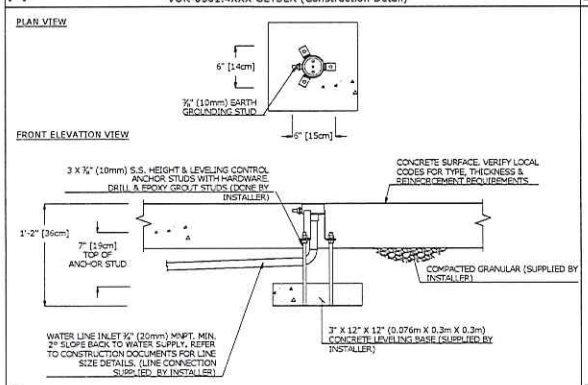
A VOR-0301.4XXX GEYSER (Construction Detail)



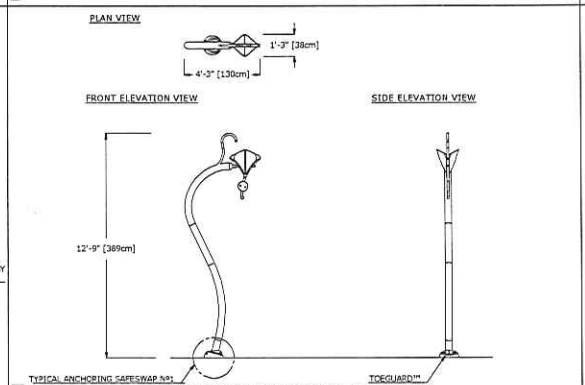
B VOR-7010.0002 WATER JELLY N°1 (Construction Detail)



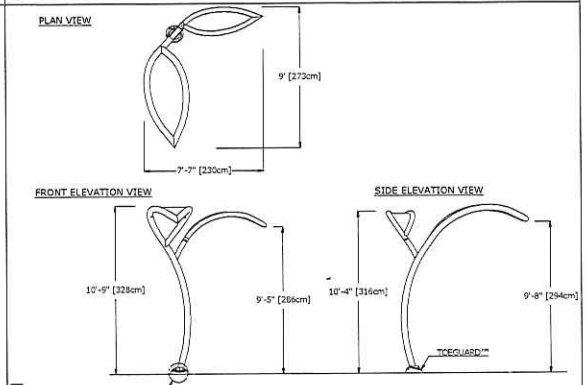
C VOR-7217.2XXX SNAIL No4 (Construction Detail)



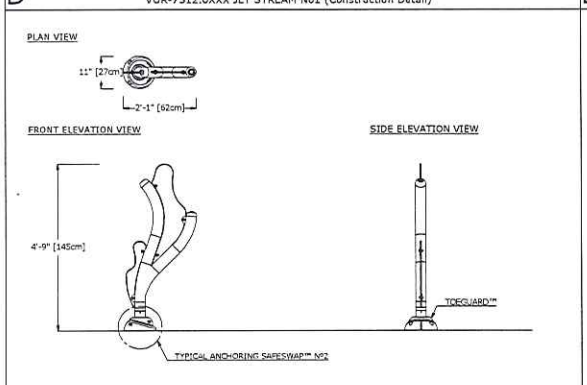
D VOR-7512.0XXX JET STREAM No1 (Construction Detail)



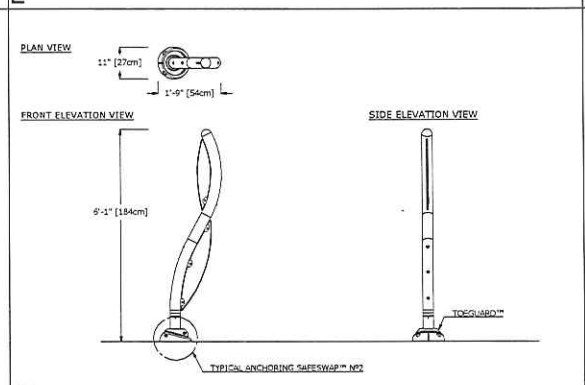
E VOR-7559.2XXX FLOWER N°7 (Construction Detail)



F VOR-7672.2XXX LEAF N°3 (Construction Detail)



G VOR-7779.2XXX SEAWEED No1 (Construction Detail)



H VOR-7780.2XXX SEAWEED No2 (Construction Detail)

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La Vernia City Park

Project Location / Lieu du projet
Texas

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26077

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Date	Revision Description	No.	By/Par
DD/MM/YYYY	MANIFOLD CHANGED	XX	XX

Drawing Title/Titre du Dessin
Installation Drawing

Drawn by/Dessine par: SR	Verified by/Verifié par: xx
Scale/Échelle: N.T.S.	Date: 01/FEB/2017
Sheet # / Page #: 5	Rev.: REV-00

VORTEX USA, INC.

Construction Agreement between Owner and Contractor

AGREEMENT made as of this 06 day of the year 2017

BETWEEN the Owner: City of La Vernia

and the Contractor: **VORTEX USA, INC.**

the Project is: La Vernia City Park

The Owner and the Contractor agree as follows.

ARTICLE 1

Engagement of the Contractor by Owner

1.1 *Engagement of the Contractor by Owner.* Owner hereby contracts with the Contractor to provide the labor, services, and/or materials to perform the construction work described on Exhibit "A" appended hereto and made a part hereof by reference, upon that certain real property and more commonly known as (hereinafter "Subject Property"), as more particularly set forth in ¶2 hereof.

ARTICLE 2

Scope of Work

2.1 *Scope of Work.* Contractor will furnish all specifications, labor, equipment, materials, sales taxes, transportation, supervision, coordination, communication, and storage in a workmanlike manner for the work described upon "Exhibit A" attached hereto, which is made a part hereof by reference.

ARTICLE 3

Contract, Drawings, and Specifications

3. 1 *Contract, Drawings, and Specifications*. The work upon the Subject Property will be in accordance with drawings and specifications provided by Contractor, which drawings and specifications are hereby made a part of this Construction Agreement. This Construction Agreement and the drawings and Exhibit A – Scope Document incorporated hereby are intended to supplement each other. In case of conflict, however, Exhibit A – Scope Document shall control the drawings, and the provisions of this Construction Agreement shall control both.

ARTICLE 4

Time for Commencement Work

4.1 *Time for Commencement Work.* Within 30 days after the effective date that is stated within this Construction Agreement, Owner will have the jobsite ready for commencement of the work to be performed by the Contractor specified herein above, and shall give Contractor written notice to commence such work. Contractor shall commence work within 30 days after such notice or within 30 days of receipt of all necessary governmental approvals and permits, whichever date shall last occur

an "all risk" insurance policy with course of construction, theft, vandalism, and malicious mischief endorsements attached, the insurance to be in a sum at least equal to the contract price, as hereinabove defined. The insurance shall name Contractor and its subcontractors as additional insureds and shall be written to protect Owner, Contractor, and subcontractors as their interests may appear. Should Owner fail to procure such insurance, Contractor may do so at the expense of Owner, but is not required to do so. Owner and Contractor waive rights of subrogation against each other to the extent that any loss is covered by valid and collectible insurance. If the Subject Property is destroyed or damaged by accident, disaster, or other calamity such as fire, storm, flood, landslide, subsidence, or earthquake, work done by Contractor in rebuilding or restoring the Subject Property to its condition prior to such destruction or damage shall be paid for by Owner and regarded by all parties as extra work under the terms of ¶10 above.

ARTICLE 12

Remedies Upon Default by Owner

12.1 *Remedies Upon Default by Owner.* In the event Owner should default in any of its obligations under this Construction Agreement, Contractor shall be entitled, at its sole discretion, to regard this Construction Agreement as terminated and thereafter institute legal proceedings to recover damages as permitted by law. If, after executing this Construction Agreement, Owner refuses to permit Contractor to proceed with the Construction work prescribed herein, Owner acknowledges that Contractor would suffer damages including the loss of profit which Contractor would otherwise

have realized upon full performance of this Construction Agreement. It would be difficult and impractical to determine the amount of damages in such an eventuality, and it is therefore agreed that in such event Owner will pay Contractor as liquidated damages a sum equal to thirty percent (30%) of the contract price as hereinabove defined.

ARTICLE 13

Delay

13.1 *Delay.* Contractor shall be not be liable to Owner or any person, corporation, partnership, or other legal entity claiming by, through, or under Owner for any delays in completion of this Construction Agreement regardless of the cause, source, or nature of such delays.

ARTICLE 14

Concealed Conditions

14.1 *Concealed Conditions.* If Contractor should encounter concealed conditions that were not reasonably anticipated by Contractor at the time of execution of this Construction Agreement, Contractor shall bring the existence and nature of such concealed conditions to the attention of Owner. If such concealed conditions prevent, preclude, or obstruct performance by Contractor of the work herein prescribed, or burden the scope of work as herein defined by requiring additional work by Contractor to address, correct, and/or rectify such concealed defects, then the scope of work and contract price as hereinabove defined shall be adjusted in accordance with ¶10 to account for all courses of action necessary to address, correct, and/or rectify such concealed conditions.

ARTICLE 15

Hazardous Conditions and Materials

15.1 *Hazardous Conditions and Materials.* Owner hereby warrants that all required inspections have been performed to ascertain the existence of or presence upon the Subject Property of any hazardous conditions or materials, including without limitation asbestos and radon gas, and Owner further hereby agrees to indemnify and hold Contractor harmless from any and all liability for the same. Owner and Contractor hereby acknowledge that Contractor has paid valuable consideration of $500.00, the receipt and sufficiency of which are hereby acknowledged by Owner, in exchange for Owner's agreement to indemnify Contractor as herein expressed.

Dania El–Aintabli	
NAME (Please Print)	NAME (Please Print)
Construction Manager	
TITLE	TITLE
February 06 2017	
DATE	DATE
VORTEX USA, INC.	

EXHIBIT A – SCOPE DOCUMENT

Permits	Vortex	Client	GC	N/A	Notes
Potable Water	✓				If Needed
Sewer	✓				If Needed
Electrical				✓	
Building				✓	
Health				✓	

Site Facilities	Vortex	Client	GC	N/A
On-Site Secure Storage		✓		
Off-Site Secure Storage		✓		
On-Site Trash Bin	✓			
Restroom Facility/Portalet		✓		

Plumbing	Vortex	Client	GC	N/A	Material	Notes
Plumb Pressure Lines	✓				Schedule 80 PVC/PEX	
Plumb Non-Pressure Lines	✓				Schedule 40 PVC	
Backflow Preventer		✓			-------	
Pressure Regulator		✓			-------	

Utilities	Vortex	Client	GC	N/A	Project Requirements
Electrical at Vortex specified location		✓			
Required Breakers UV				✓	------- -------- -------

EXHIBIT A – SCOPE DOCUMENT

Excavate Tank Hole	☐	☐	☐	✓		
Backfill Tank Hole	☐	☐	☐	✓	-------	

Concrete	Vortex	Client	GC	N/A	Material	Quantity
Pour Concrete Spray Area	✓	☐	☐	☐	6" 3000 PSI Medium Broom	Per Sprayzone
Pour Concrete Spray Free Area	✓	☐	☐	☐	6" 3000 PSI Medium Broom	Per Sprayzone
Pour Concrete Equipment Area	☐	☐	☐	✓	-- ------ -------	
Rebar	✓	☐	☐	☐	#4 Rebar 12" OC	
Seat Wall	☐	☐	☐	✓		
Form Equipment Pad	☐	☐	☐	✓		
Form Splashpad	✓	☐	☐	☐		

Start Up, Testing, Training	Vortex	Client	GC	N/A	Material	Quantity
Provide & Install Filter Sand	☐	☐	☐	✓	20/40 Grade Silica Sand	
Provide & Install Chemicals	☐	☐	☐	✓	N/A	
Testing of Features & Equipment	✓	☐	☐	☐		
Client Training (Up To 4 hours)	✓	☐	☐	☐		

Site Clean Up	Vortex	Client	GC	N/A
Haul Off Excess Spoils	☐	✓	☐	☐
Landscape Repair	☐	✓	☐	☐
Irrigation Repair	☐	✓	☐	☐

EXHIBIT "B"

(Payment Schedule - Any Payment Application may be attached)

EQUIPMENT PAYMENT SCHEDULE

EQUIPMENT DEPOSIT	30%
EQUIPMENT DELIVERED	60%
START-UP & TRAINING	10%

INSTALLATION PAYMENT SCHEDULE

GRADING & UNDERGROUND COMPLETE	30%
CONCRETE PAD POURED	40%
SUBSTANTIAL COMPLETION	20%
FINAL COMPLETION	10%

ORDER OF SPECIAL ELECTION
FOR THE CITY OF LA VERNIA

An election is hereby ordered to be held on May 6, 2017 for the purpose of authorizing:

The adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets.

Early voting by personal appearance will be conducted each weekday at the La Vernia City Hall Council Chambers, 102 E. Chihuahua, La Vernia, Texas between the hours of 8:00 A.M. - 5:00 P.M., beginning April 24, 2017 through May 2, 2017 and from 7:00 A.M. - 7:00 P.M. on Wednesday, April 26, 2017 and Thursday, April 27, 2017.

Applications for ballot by mail shall be mailed to:

Early Voting Clerk
P.O. Box 225
La Vernia, Texas 78121-0225

Applications for ballot by mail must be received no later than the close of business on April 25, 2017.

Issued this the 9th day of February, 2017.

Robert Gregory, Mayor	Eloi Cormier, Councilman
Mark Doege, Councilman	Jennifer Moczygemba, Councilwoman
Harold Schott, Councilman	Rhonda Watson, Councilman

ORDINANCE NO. 020917-01

AN ORDINANCE CALLING FOR A MUNICIPAL ELECTION ON SATURDAY, MAY 7, 2016 FOR THE CITY OF LA VERNIA, WILSON COUNTY, TEXAS; ESTABLISHING THE PROCEDURE FOR THE GENERAL MUNICIPAL ELECTION FOR THE PURPOSE OF ELECTING THREE (3) ALDERMAN FOR A TWO (2) YEAR TERM; DESIGNATING THE LOCATION OF POLLING PLACE; PROVIDING FOR DESIGNATION OF OFFICERS FOR SUCH ELECTION; SETTING THE RATE OF PAY FOR THE ELECTION CLERKS; PROVIDING FOR THE MAXIMUM NUMBER OF ELECTION CLERKS; AND DESIGNATION OF THE EARLY VOTING BALLOT BOARD.

WHEREAS, the laws of the State of Texas provide that on May 7, 2016, there shall be a general election for one three (3) Alderman for two (2) year terms; and

WHEREAS, the Texas Election code is applicable to said election, and in order to comply with said Code, an ordinance should be passed calling the election and establishing the procedures to be followed in said election, and designating the voting place for said election; and

WHEREAS, the City of La Vernia (the "City") lies within the boundaries of Wilson County; and

WHEREAS, the City approves and agrees to conduct the General Municipal Election jointly with the La Vernia Independent School District which is another political subdivision in Wilson county in accordance with Texas Election Code, Chapter 271; and

WHEREAS, the City and the La Vernia Independent School District have made provision to contract with each other to conduct the City's election, pursuant to Chapter 31, Texas Election Code, and Chapter 791, Texas Government Code; and

WHEREAS, the City Council must call for an election to elect its city officials.

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

SECTION 1. General Election Ordered. A general election shall be held on Saturday, May 6, 2017 to elect the following city officers: three (3) Aldermen of the City Council of the City of La Vernia, Texas.

SECTION 2. Filing Period. Candidates for the above officers may file their application beginning at 8:00 a.m. January 18, 2017, and shall file their applications by later than 5:00 p.m. February 17, 2016. All candidates for the office to be filed in the election to be held on May 6, 2017, shall file their application to become candidates, with the City Secretary of the City at City Hall, 102 E. Chihuahua Street, La Vernia, Texas, on any weekday that is not a City holiday, between 8:00 a.m. and 5:00 p.m., and all of said applications shall be on a form as prescribed by Section 141.031 of the Election Code of the State of Texas.

SECTION 3. Write-in Candidates. A write-in vote may not be counted unless the name written in appears on the list of write-in candidates. To be entitled to a place on

the list of write-in candidates, a candidate must make a declaration of write-in candidacy. A declaration of write-in candidacy must be filed with the City Secretary not later than 5:00 p.m. on Tuesday, February 23, 2017.

SECTION 4. Drawing. The order in which the names of the candidates are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary as provided by the Election Code. Such drawing will be held at 6:30 p.m. on Thursday, February 25, 2016 at City Hall.

SECTION 5. Ballots and Printed Materials. The ballots used for the election shall comply with the Chapter 52 Texas Election Code and be in the form provided by the City for use on the voting devices or on paper ballots. The official ballots, together with such other election materials as are required by the Texas Election Code, as amended, shall be printed in both the English and Spanish languages and shall contain such provisions, markings and language as required by law.

SECTION 6. Joint Election. The City agrees to conduct a joint election with the political subdivision(s) provided that such political subdivisions hold an election on May 7, 2016 in all or part of the same territory as the City. The joint election for political subdivisions in Wilson County will be conducted in accordance with state law and this resolution.

SECTION 7. Conduct of Election. The election judge, alternate judge and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the law governing the holding of general elections by general law cities of the State of Texas.

SECTION 8. Polling Place. The polling place for joint election shall be held at the following place:

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

SECTION 9. Election Officer. The Election Officer is appointed to serve as the City's Election Officer, Joint Early Voting Clerk and the Custodian of Records for the City of La Vernia and to conduct the City's election on May 6, 2017.

As the City's Election Officer and Early Voting Clerk, The Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in the City's election in compliance with state law.

SECTION 10. Election Judges and Clerks. The presiding judge, alternate presiding judge and clerks for the election shall be selected and appointed by the City of La Vernia, Texas and its appointees in compliance with the requirements of state law, and such judges and clerks so selected are hereby designated and appointed by the city council as the election officers, judges and clerks, respectively, for the holding of said general election. The presiding judge, alternate presiding judge and clerks shall perform the functions and duties of their respective positions that are provided by state law.

The following named persons are hereby appointed officers for said election:

ELECTION OFFICERS

Election Judge:	Elaine Schnitz 308 McCoy La Vernia, TX 78121
Alternate Judge	Chrystal Coble 962 CR 352 La Vernia, TX 78121

In accordance with Section 32.091 of the Texas Election Code, the presiding judge shall be paid the rate of $15.00 per hour, the alternate judge shall be paid the rate of $12.50 per hour, and clerks shall be paid the rate of $10.00 per hour.

There shall be a minimum of two (2) and a maximum of three (3) clerks at the polling place. The poll at the above-designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on said Election Day.

SECTION 11. City Secretary. The City Secretary, or designee, is instructed to acquire and furnish all election supplies and materials necessary to conduct the election. The City Secretary will serve as Election Officer and Regular Early Voting Clerk for the City to receive requests for applications for early voting ballots. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the Texas Election Code.

SECTION 12. Early Voting. Early voting, both by personal appearance and by mail, will be conducted in accordance with the Texas Election Code. Early voting by personal appearance for the above designated election shall be at La Vernia City Hall, 102 E. Chihuahua Street, P.O. Box 225, La Vernia, Texas 78121-0225. Early voting will commence on Monday, April 24, 2017, and continue through Tuesday, May 2, 2017 from 8:00 a.m. until 5:00 p.m. and on Wednesday, April 27, 2017 and Friday April 29, 2017 from 7:00 a.m. until 7:00 p.m.

During the early voting period, the early voting clerk shall keep continuously posted:

1. At the entrance to the room in which the early voting polling place is located, a sign on which is printed in large letters "Early Voting Polling Place"; and
2. In each corridor leading to the entrance to the room in which the early voting polling place is located, 100 feet from the entrance, a sign on which is printed in larger letters "Distance Marker – No electioneering between this point and the entrance to the early voting polling place."

The above described place for early voting is also the early clerk's address to which ballot applications and ballots voted by mail may be sent. Early voting by mail shall be by paper ballots. An applicant for a ballot to be voted by personal appearance must make application at the early voting polling place when the applicant desires to vote. Pursuant to Section 84.007 of the Election Code, an application for a ballot to be voted by mail must be submitted to the early voting clerk by (1) mail; or (2) common or contract carrier. An application by mail must be submitted on or after Tuesday, March 7th, 2016 (the 60th day before election day) and before the close of regular business in the early voting clerk's

office or 12 noon, whichever is later, on Friday, April 28th, 2017 (8th day before election day). An application is considered to be submitted at the time of its receipt by the clerk. An applicant for a ballot to be voted by mail may submit his application by delivering it in person to the early voting clerk if the application is submitted no later than the close of regular business in the clerk's office on Friday, April 21st, 2017 (the business day before the first day for the period for early voting by personal appearance.) The early voting clerk shall mail without charge an appropriate official application form for an early voting ballot to each person requesting the clerk to send him an application form. The early voting clerk shall review each application for a ballot to be voted by mail. If the applicant is entitled to vote an early voting ballot by mail, the clerk shall provide and official ballot to the applicant as provided by Chapter 86 of the Election Code. If the applicant is not entitled to vote by mail, the clerk shall reject said application in accordance with Section 86.001 of the Texas Election Code. Balloting materials for voting by mail shall be mailed to voters as soon as practicable after the ballots become available but not earlier than Wednesday, March 22nd, 2016 (the 45th day before the Election Day). A marked ballot voted by mail must arrive at the address on the official carrier envelope for early voting (the City Hall) before the time the polls are required to close on Election Day, May 6, 2017. Voting by mail shall be conducted in accordance with Chapter 86 of the Election Code.

SECTION 13. Notice of Election. Notice of the election shall be given by posting a notice containing a substantial copy of this ordinance on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the afore said election day polling places not later than the twenty-first (21st) day before the election, and by publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to said election, in a newspaper of general circulation in the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

SECTION 14. General. The Election Officer shall hold said election in accordance with the Texas Election Code, and only resident qualified voters of said City shall be eligible to vote at said election. Returns of said election shall be made known as soon as possible after the closing of the polls; and the election returns shall be canvassed by the City Council not earlier than May 9, 2017 nor later than May 17, 2017.

SECTION 15. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 12th day of January, 2017.

_____

Robert Gregory
Mayor
City of La Vernia

ATTEST:

_____
Brittani Porter
City Secretary

APPROVED AS TO FORM:

_____
City Attorney's Office
City of La Vernia

ORDINANCE NO. 020917-02

AN ORDINANCE CALLING FOR A MUNICIPAL ELECTION ON SATURDAY, MAY 6, 2017 FOR THE CITY OF LA VERNIA, WILSON COUNTY, TEXAS; ESTABLISHING THE PROCEDURE FOR THE SPECIAL MUNICIPAL ELECTION FOR THE PURPOSE OF REAUTHORIZING THE ADOPTION OF A LOCAL SALES AND USE TAX IN THE CITY OF LA VERNIA AT THE RATE OF ONE-FOURTH OF ONE PERCENT TO PROVIDE REVENUE FOR MAINTENANCE AND REPAIR OF MUNICIPAL STREETS; DESIGNATING THE LOCATION OF POLLING PLACE; PROVIDING FOR DESIGNATION OF OFFICERS FOR SUCH ELECTION; SETTING THE RATE OF PAY FOR THE ELECTION CLERKS; PROVIDING FOR THE MAXIMUM NUMBER OF ELECTION CLERKS; AND DESIGNATION OF THE EARLY VOTING BALLOT BOARD.

WHEREAS, the City of La Vernia held an election to raise their local sales and use tax rate by one-fourth of one percent and the funds were dedicated to street maintenance and repair on November 6, 2007 in accordance with Texas Tax Code Chapter 327; and

WHEREAS, the Texas Tax Code Chapter 327.007 authorizes cities to hold a reauthorization election in the same manner as an election to adopt the tax under Chapter 327.006; and

WHEREAS, that a special municipal election is hereby ordered to be held on the 6th day of May, 2017, for the purpose of reauthorizing the adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to provide revenue for maintenance and repair of municipal streets; and

WHEREAS, the Texas Election code is applicable to said election, and in order to comply with said Code, an ordinance should be passed calling the special election and establishing the procedures to be followed in said special election, and designating the voting place for said special election; and

WHEREAS, the City of La Vernia (the "City") lies within the boundaries of Wilson County.

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

SECTION 1. Special Election Ordered. A special election shall be held on Saturday, May 6, 2017 for the purpose of reauthorizing the adoption of a local sales and use tax in the City of La Vernia at the rate of one-fourth of one percent to continue to provide revenue for maintenance and repair of municipal streets.

SECTION 2. Ballots and Printed Materials. The ballots used for the special election shall comply with the Chapter 52 Texas Election Code and be in the form provided by the City for use on the voting devices or on paper ballots. The official ballots, together with such other election materials as are required by the Texas Election Code, as amended, shall be printed in both the English and Spanish languages and shall contain such provisions, markings and language as required by law and shall permit qualified voters to vote "FOR" or "AGAINST" the aforesaid proposition which shall appear on the ballot substantially as follows:

PROPOSITION

The reauthorization of the local sales and use tax in the City of la Vernia at the rate of one-fourth of one percent to continue providing revenue for maintenance and repair of municipal streets.

SECTION 3. Conduct of Election. The election judge, alternate judge and clerks properly appointed for the election, shall hold and conduct the election in the manner provided by the law governing the holding of special elections by general law cities of the State of Texas.

SECTION 4. Polling Place. The polling place for election shall be held at the following place:

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

SECTION 5. Election Officer. The Election Officer is appointed to serve as the City's Election Officer, Early Voting Clerk and the Custodian of Records for the City of La Vernia and to conduct the City's election on May 6, 2017.

As the City's Election Officer and Early Voting Clerk, The Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in the City's election in compliance with state law.

SECTION 6. Election Judges and Clerks. The presiding judge, alternate presiding judge and clerks for the election shall be selected and appointed by the City of La Vernia, Texas and its appointees in compliance with the requirements of state law, and such judges and clerks so selected are hereby designated and appointed by the city council as the election officers, judges and clerks, respectively, for the holding of said special election. The presiding judge, alternate presiding judge and clerks shall perform the functions and duties of their respective positions that are provided by state law.

The following named persons are hereby appointed officers for said election:

ELECTION JUDGE:	Elaine Schnitz 308 McCoy La Vernia, TX 78121
ALTERNATE JUDGE:	Chrystal Coble 962 CR 352 La Vernia, TX 78121

In accordance with Section 32.091 of the Texas Election Code, the presiding judge shall be paid the rate of $15.00 per hour, the alternate judge shall be paid the rate of $12.50 per hour, and clerks shall be paid the rate of $10.00 per hour.

There shall be a minimum of two (2) and a maximum of three (3) clerks at the polling place. The poll at the above-designated polling place shall be open from 7:00 a.m. to 7:00 p.m. on said Election Day.

SECTION 7. City Secretary. The City Secretary, or designee, is instructed to acquire and furnish all election supplies and materials necessary to conduct the election. The City Secretary will serve

as Election Officer and Regular Early Voting Clerk for the City to receive requests for applications for early voting ballots. The City Secretary is further authorized to give or cause to be given notices required for the election, and to take such other and further action as is required to conduct the election in compliance with the Texas Election Code.

SECTION 8. Early Voting. Early voting, both by personal appearance and by mail, will be conducted in accordance with the Texas Election Code. Early voting by personal appearance for the above designated election shall be at La Vernia City Hall, 102 E. Chihuahua Street, P.O. Box 225, La Vernia, Texas 78121-0225. Early voting will commence on Monday, April 24, 2017, and continue through Tuesday, May 2, 2017 from 8:00 a.m. until 5:00 p.m. On Wednesday and Thursday, April 26 and April 27, 2017 early voting will be held from 7:00 a.m. until 7:00 p.m.

During the early voting period, the early voting clerk shall keep continuously posted:

1. At the entrance to the room in which the early voting polling place is located, a sign on which is printed in large letters "Early Voting Polling Place"; and

2. In each corridor leading to the entrance to the room in which the early voting polling place is located, 100 feet from the entrance, a sign on which is printed in larger letters "Distance Marker – No electioneering between this point and the entrance to the early voting polling place."

The above described place for early voting is also the early clerk's address to which ballot applications and ballots voted by mail may be sent. Early voting by mail shall be by paper ballots. An applicant for a ballot to be voted by personal appearance must make application at the early voting polling place when the applicant desires to vote. Pursuant to Section 84.007 of the Election Code, an application for a ballot to be voted by mail must be submitted to the early voting clerk by (1) mail; or (2) common or contract carrier. An application by mail must be submitted on or after Tuesday, March 7, 2017 (the 60th day before election day) and before the close of regular business in the early voting clerk's office or 12 noon, whichever is later, on Thursday, April 27, 2017 (9th day before election day). An application is considered to be submitted at the time of its receipt by the clerk. An applicant for a ballot to be voted by mail may submit his application by delivering it in person to the early voting clerk if the application is submitted no later than the close of regular business in the clerk's office on Friday, April 21, 2017 (the business day before the first day for the period for early voting by personal appearance.) The early voting clerk shall mail without charge an appropriate official application form for an early voting ballot to each person requesting the clerk to send him an application form. The early voting clerk shall review each application for a ballot to be voted by mail. If the applicant is entitled to vote an early voting ballot by mail, the clerk shall provide and official ballot to the applicant as provided by Chapter 86 of the Election Code. If the applicant is not entitled to vote by mail, the clerk shall reject said application in accordance with Section 86.001 of the Texas Election Code. Balloting materials for voting by mail shall be mailed to voters as soon as practicable after the ballots become available but not earlier than Wednesday, March 22, 2017 (the 45th day before the Election Day). A marked ballot voted by mail must arrive at the address on the official carrier envelope for early voting (the City Hall) before the time the polls are required to close on Election Day, May 6, 2017. Voting by mail shall be conducted in accordance with Chapter 86 of the Election Code.

SECTION 9. Notice of Election. Notice of the election shall be given by posting a notice containing a substantial copy of this ordinance on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the afore said election day polling places not

later than the twenty-first (21st) day before the election, and by publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to said election, in a newspaper of general circulation in the City. The notice that is posted, and the notice that is published in a newspaper of general circulation within the city, will be written in both English and Spanish.

SECTION 10. General. The Election Officer shall hold said election in accordance with the Texas Election Code, and only resident qualified voters of said City shall be eligible to vote at said election. Returns of said election shall be made known as soon as possible after the closing of the polls; and the election returns shall be canvassed by the City Council not earlier than May 9, 2017 nor later than May 17, 2017.

SECTION 11. Open Meetings. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 9th day of February, 2017.

_____
Robert Gregory, Mayor
City of La Vernia

ATTEST:

_____
Brittani Porter, City Secretary
City of La Vernia

APPROVED AS TO FORM:

_____
City Attorney's Office
City of La Vernia

ORDINANCE NO. 020917-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LA VERNIA TEXAS GRANTING AN EXTENSION TO THE WTG NATURAL GAS FRANCHISE AGREEMENT APPROVED BY ORDINANCE NUMBER 120811-01; AUTHORIZING THE MAYOR TO EXECUTE THE EXTENSION; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council of the City of La Vernia adopted Ordinance Number 120811-01, granting a Natural Gas Franchise Agreement to WTG; and

WHEREAS, the City Council finds it to be in the best interest of the City to extend the existing WTG Franchise for an additional term of five (5) years to protect the health, safety and general welfare of the community through the reliable and safe provision of natural gas.

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

ARTICLE 1. That the WTG Gas Franchise Agreement approved by Ordinance 120811-01, and attached hereto as Exhibit B, is hereby extended for a period of five (5) years beginning on January 1, 2017.

ARTICLE 2. That the Mayor is authorized to execute the necessary documents to grant the extension, attached hereto as Exhibit A.

ARTICLE 3. RELATION TO OTHER ORDINANCES.

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

ARTICLE 4. EFFECTIVE DATE.

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

ARTICLE 5. SAVINGS CLAUSE.

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

ARTICLE 6. CUMULATIVE.

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

ARTICLE 7. SEVERABILITY.

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

ARTICLE 8. PROPER NOTICE AND MEETING.

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

PASSED AND APPROVED, this, the 9th day of February, 2017.

_____
Robert Gregory, Mayor

ATTEST:

_____
Brittani Porter, City Secretary

APPROVED AS TO FORM:

_____
City Attorney

EXHIBIT A

WTG

January 13, 2017

Mayor Robert Gregory
City of La Vernia, Texas
P. O. Box 225
La Vernia, Texas 78121-0225

Re: Natural Gas Franchise Agreement – Ordinance #120811-01

Dear Mayor Gregory:

Pursuant to the terms of the above referenced Natural Gas Franchise Agreement between West Texas Gas, Inc. (WTG) and the City of La Vernia (City), WTG is requesting an extension to the Agreement to be made effective January 1, 2017 and continuing for a five year term ending December 31, 2021.

WTG is proposing to extend the Agreement with execution of this letter correspondence between our parties, rather than enter into a complete new agreement. If the City is in agreement with this requested extension, please so indicate in the space provide below and return to this office at your earliest convenience.

If the City should have questions concerning this request, or would like to discuss this matter in more detail, please contact Mr. David Mueller at (830) 305-9339 or me at (432) 682-4349. We certainly appreciate our relationship with the City, and we look forward to future growth in our natural gas service to the City.

Very truly yours,

J.J. King
Vice President, Gas Marketing

AGREED TO AND ACCEPTED this _____ day of _____, 2017.

By:_____

Title:_____

cc: Davie Mueller
Contract File

ORDINANCE NO. 020917-04

AN ORDINANCE AMEDING CHAPTER 14 OF THE CITY CODE OF ORDINANCES, TO PROVIDE LIMITING THE DISPLAY OF FIREWORKS TO THE CITY PARK

WHEREAS, the City Council of the City of La Vernia adopted Ordinance Number 121108-01, which has since been codified in Chapter 14 of the City's Code of Ordinances, to limit firework displays to the City Park; and

WHEREAS, the City Council finds it necessary to amend Section 14-205 of the Code of Ordinances to promote the health, safety and general welfare of the community by preventing death, injuries and property damage within the City limits and limit public firework displays to the City Park

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

ARTICLE 1. That Chapter 14, Section 205 (1), of the Code of Ordinances, City of La Vernia, Texas, is amended as set forth in the attached Exhibit A.

ARTICLE 2. RELATION TO OTHER ORDINANCES.

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

ARTICLE 3. EFFECTIVE DATE.

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

ARTICLE 4. SAVINGS CLAUSE.

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

ARTICLE 5. CUMULATIVE.

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

ARTICLE 6. SEVERABILITY.

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

any of the remaining phrases, clauses, sentences, paragraphs, or sections of this ordinance and the remainder of this ordinance shall be enforced as written.

ARTICLE 7. PROPER NOTICE AND MEETING.

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

PASSED AND APPROVED, this, the 9th day of February, 2017.

_____
Robert Gregory, Mayor

ATTEST:

_____
Brittani Porter, City Secretary

APPROVED AS TO FORM:

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City Attorney

EXHIBIT A

Chapter 14, Section 205 (1), of the Code of Ordinances, City of La Vernia, Texas, is hereby amended as follows (amendments/additions underlined):

Sec. 14-205. - Public displays in City Park exempted.

The provisions of section 14-203 shall not apply to a public display of fireworks made under the terms and conditions of this section, and such display shall be permitted upon compliance with the provisions of this section as follows:

(1) Any adult person or any firm, copartnership, corporation or association planning to make a public display of fireworks in the City Park shall first make written application for a permit to the police chief at least 14 days in advance of the date of the proposed display.

CITY OF LA VERNIA

RESOLUTION 020917-01

WHEREAS, The **City of La Vernia** finds it in the best interest of the citizens of La Vernia that the La Vernia PD Technology Project be operated for the year of 2017-2018 and

WHEREAS, the **City of La Vernia** agrees that in the event of loss or misuse of the Office of the Governor funds, the **City of La Vernia** assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the **City of La Vernia** designates the **Mayor** as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City Council approves submission of the grant application for the La Vernia PD Technology Project to acquire In-car Computer System and Emergency Lighting Systems, to the Office of the Governor, Criminal Justice Division, Edward Byrne Memorial Justice Assistance Grant Program (JAG) as the funding source.

PASSED and **APPROVED** this 9th day of February, 2017.

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Robert Gregory, Mayor

Attest:

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Brittani Porter, City Secretary

SOUTHWEST ENGINEERS
Civil | Environmental | Land Development
TBPE NO. F-1909
www.swengineers.com
307 St. Lawrence Street, Gonzales, TX 78629
P: 830.672.7546 F: 830.672.2034

City of La Vernia
Well #7 Project Status Report
Tuesday, February 7, 2017

1. Contractor bringing in additional base per my request today for final site level up and compaction.
2. Final electrical work scheduled for Wednesday and Thursday including pulling power cable through conduit from meter to panel.
3. Set area light Thursday and Friday.
4. Ready for power by Friday. FELPS has been contacted to activate power Friday.
5. Well Contractor has been notified to be on standby to be present at pump start up.
6. Once well is running, will need to pull 3 consecutive days of samples for bacteriological testing. I have the report with all documents ready to send to TCEQ for final approval as soon as the sampling is complete.
7. Unfortunately TCEQ takes 60 days to review the final submission before allowing the use of the well unless an emergency exists.

Clarence