

**AGENDA**  
**RICHHOOD CITY COUNCIL**  
Regular Meeting, Monday, January 9, 2017  
Richwood City Hall  
1800 N. Brazosport Blvd.  
Richwood, TX 77531  
6:00 PM

- I. CALL TO ORDER
- II. INVOCATION
- III. PLEDGES OF ALLEGIANCE
  - Pledge of Allegiance & Texas Pledge
- IV. ROLL CALL OF COUNCIL MEMBERS
- V. PUBLIC COMMENTS
  - All public comments will be subject to the following rules: all speakers will be permitted to speak no longer than 3 minutes; all speakers will only be permitted to speak once; speakers cannot defer their 3 minutes to another speaker; the first five individuals who sign up for the public comment section will be permitted to speak
- VI. CONSENT AGENDA
  - A. Approval of Minutes of Previous Meetings 3
  - B. Payment of bills 7
- VII. DISCUSSION AND ACTION ITEMS
  - A. Ordinance No. 411 - Establishing a No-Parking zone along the north and south bound portions of the state right of way along Business 288B (N. Brazosport Blvd.) 61
  - B. Charter Review Committee 63
  - C. Replat of a called .61 acre tract, JE Groce 5 League grant 68
  - D. Executive Session pursuant to Section 551.074, Government Code, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; or to hear a complaint against an officer or employee:
    - 1. City Manager
  - E. Action as a result of executive session
  - F. Approval of employment contract with Michael Coon, City Manager 70
  - G. Approve items removed from Consent Agenda
- VIII. REPORTS
  - Reports that require no action.
  - A. Finance Reports 75
- IX. CITY MANAGER'S REPORT
- X. FUTURE AGENDA ITEMS
- XI. COMMITTEE REPORTS

XII. COUNCIL MEMBER COMMENTS & REPORTS

XIII. MAYOR'S REPORT

XIV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

---

Karen B. Schrom, City Secretary  
City of Richwood

# **Minutes of Regular Meeting**

## **The City Council City of Richwood**

---

A Regular Meeting of the City Council of City of Richwood was held Monday, December 12, 2016, beginning at 12:15 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

### **I. CALL TO ORDER**

The meeting was called to order at 12:30 pm by Mark Guthrie, Mayor and presiding officer.

### **II. INVOCATION**

The invocation was given by Bryan Corb, Police Chief.

### **III. PLEDGES OF ALLEGIANCE**

The Pledge of Allegiance and the Texas Pledge of Allegiance were recited by those in attendance.

### **IV. ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Mark Guthrie, Mayor and presiding officer  
Paul Raymond, Council, Position #1  
Melissa Blanks, Council, Position #2  
Lauren LaCount, Council, Position #4

Absent:

Jarrold Beaty, Council, Position #3  
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Karen B. Schrom, City Secretary, Bryan Corb, Police Chief, Clif Custer, Public Works Director, Kenny Williams, Director of Permitting, Ron Cox, Jerry Barker, Michael Coon, Scott Albert, and Martin Mangum.

## V. PUBLIC COMMENTS

There was no one who wished to address Council.

## VI. CONSENT AGENDA

On motion by Councilman Raymond, seconded by Councilman LaCount, with all members present voting aye, the items on the consent agenda were approved as presented.

- A. Approval of Minutes of Previous Meetings
- B. Payment of bills

## VII. DISCUSSION AND ACTION ITEMS

- A. Executive Session pursuant to Section 551.074, Government Code, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; or to hear a complaint against an officer or employee:

- 1. City Manager Candidates Interviews

- Council entered executive session at 12:31 pm.

- Council exited executive session at 6:24 pm.

- B. Action as a result of executive session

No action was taken.

- C. Charter Review Committee

On motion by Councilman Raymond, seconded by Councilman LaCount, with all members present voting aye, it was duly adopted to appoint Sarah Harris, Justin Gatlin and Brian Allen to the Charter Review Committee.

- D. Replat of a called .61 acre tract, JE Groce 5 League grant

The motion to replat died for a lack of a second.

- E. Executive Session pursuant to Section 551.074, Government Code, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; or to hear a complaint against an officer or employee:

1. City Manager Position - Consider discussion and possible action regarding the City Manager Applicants

Council entered executive session at 6:30 pm.

Council exited executive session at 6:56 pm.

F. Action as a result of executive session

On motion by Councilman Raymond, seconded by Councilman LaCount, with all members present voting aye, it was duly adopted to offer the position of City Manager to Michael Coon.

G. Approve items removed from Consent Agenda

There were none.

**VIII. REPORTS**

Reports that require no action.

A. Finance Reports

Par for the period ending November, 2016 is 83% remaining. All departments are within par.

**IX. CITY MANAGER'S REPORT**

There was none.

**X. FUTURE AGENDA ITEMS**

Charter Review  
Calling Election

**XI. COMMITTEE REPORTS**

There were none.

**XII. COUNCIL MEMBER COMMENTS & REPORTS**

Councilman LaCount commented that Christmas in the Park was fantastic.

Councilmen Raymond and Blanks thanked City staff and Mr. Cox for a job well done regarding the City Manager search and interim.

### **XIII. MAYOR'S REPORT**

Mayor Guthrie thanked everyone for all the hard work in making Christmas in the Park a success. He reminded everyone that safety is important.

He thanked everyone for making the transition so seamless.

### **XIV. ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 7:10 pm.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON JANUARY 9, 2016.

---

Mark Guthrie, Mayor

ATTEST:

---

Karen B. Schrom, City Secretary

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor |             | InvoiceNumber                                                                               | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description        | Budgeted \$ | YTD Balance |
|--------|-------------|---------------------------------------------------------------------------------------------|------|-------------|----------|-------------|--------------|----------------|----------------------------|-------------|-------------|
| 8      | 205952      | AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797                                |      |             | 12/08/16 | \$28.06     | \$28.06      | 10-29-2136     | Insurance Payable          | \$0.00      | \$2,032.54  |
|        |             |                                                                                             |      |             |          |             | \$28.06      |                |                            |             |             |
| 19     | december16  | AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414                                                |      |             | 12/08/16 | \$621.87    | \$621.87     | 10-02-5420     | Telephone                  | \$3,000.00  | \$2,378.13  |
|        |             |                                                                                             |      |             |          |             | \$621.87     |                |                            |             |             |
| 22     | 1490684     | AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055 |      |             | 12/08/16 | \$20.00     | \$20.00      | 10-01-5115     | Hospitalization            | \$35,360.00 | \$33,806.08 |
|        |             |                                                                                             |      |             | 12/08/16 | \$20.00     | \$20.00      | 10-02-5115     | Hospitalization            | \$17,670.00 | \$14,140.18 |
|        |             |                                                                                             |      |             | 12/08/16 | \$110.00    | \$110.00     | 10-05-5115     | Hospitalization            | \$69,000.00 | \$54,762.52 |
|        |             |                                                                                             |      |             | 12/08/16 | \$30.00     | \$30.00      | 10-06-5115     | Hospitalization            | \$17,500.00 | \$14,640.42 |
|        |             |                                                                                             |      |             | 12/08/16 | \$10.00     | \$10.00      | 10-09-5115     | Hospitalization            | \$9,450.00  | \$9,450.00  |
|        |             |                                                                                             |      |             |          |             | \$190.00     |                |                            |             |             |
| 49     | eng17-20    | BRAZORIA COUNTY TREASURER, , , ,                                                            |      |             | 12/08/16 | \$964.93    | \$964.93     | 10-02-5660     | Dues & Subscriptions       | \$9,000.00  | \$7,579.66  |
|        |             |                                                                                             |      |             |          |             | \$964.93     |                |                            |             |             |
| 58     | december16- | CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531                                      |      |             | 12/08/16 | \$18,750.00 | \$18,750.00  | 10-07-5566     | Contractual Services - A   | \$80,000.00 | \$80,000.00 |
|        |             |                                                                                             |      |             |          |             | \$18,750.00  |                |                            |             |             |
| 90     | 16596-1116  | FACTS, THE, PO BOX 549, CLUTE, TX, 77531                                                    |      |             | 12/08/16 | \$248.80    | \$248.80     | 10-01-5685     | Publishing & Advertising   | \$6,000.00  | \$4,894.77  |
|        |             |                                                                                             |      |             |          |             | \$248.80     |                |                            |             |             |
| 109    | 2017-113    | H-GAC, PO BOX 22777, HOUSTON, TX, 77227-2777                                                |      |             | 12/08/16 | \$200.00    | \$200.00     | 10-01-5660     | Dues & Subscriptions       | \$8,000.00  | \$7,750.00  |
|        |             |                                                                                             |      |             |          |             | \$200.00     |                |                            |             |             |
| 122    | 42453       | LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092                       |      |             | 12/18/16 | \$25.00     | \$25.00      | 10-05-5190     | Uniforms                   | \$3,800.00  | \$2,883.02  |
|        |             |                                                                                             |      |             | 12/18/16 | \$234.89    | \$234.89     | 10-05-5190     | Uniforms                   | \$3,800.00  | \$2,883.02  |
|        |             |                                                                                             |      |             |          |             | \$259.89     |                |                            |             |             |
| 127    | december16- | MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566                                      |      |             | 12/08/16 | \$100.00    | \$100.00     | 10-02-5695     | Special Services - Miscell | \$7,300.00  | \$6,650.00  |
|        |             |                                                                                             |      |             | 12/08/16 | \$125.00    | \$125.00     | 10-02-5695     | Special Services - Miscell | \$7,300.00  | \$6,650.00  |
|        |             |                                                                                             |      |             | 12/08/16 | \$175.00    | \$175.00     | 10-02-5695     | Special Services - Miscell | \$7,300.00  | \$6,650.00  |
| 155    | 2232564     | QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600                               |      |             | 12/08/16 | \$257.94    | \$257.94     | 10-01-5210     | Office Supplies            | \$30,000.00 | \$21,519.91 |
|        |             |                                                                                             |      |             |          |             | \$257.94     |                |                            |             |             |



Council Approval Report for FIRST NATIONAL BANK--100103073  
(Council Approval Report)

| Vendor      |                                                                            | InvoiceNumber |          | Date                       | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description        | Budgeted \$ | YTD Balance  |
|-------------|----------------------------------------------------------------------------|---------------|----------|----------------------------|-------------|----------|-------------|--------------|----------------|----------------------------|-------------|--------------|
| 172         | SCHROM, KAREN, , , , ,                                                     | december16    | 12/08/16 | contract labor             |             | 12/08/16 | \$631.58    | \$257.94     | 10-01-5102     | Contract Labor             | \$4,000.00  | (\$2,192.63) |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 182         | TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601                             | december16    | 12/08/16 | student loan               |             | 12/08/16 | \$221.67    | \$631.58     | 10-29-2142     | Student Loan               | \$0.00      | (\$221.67)   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 183         | T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531               | 163646        | 12/08/16 | inspection for 609         |             | 12/08/16 | \$25.50     | \$221.67     | 10-05-5340     | Vehicle M&R                | \$11,000.00 | \$10,368.00  |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 195         | TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791                          | 7071612a      | 12/08/16 | insurance                  |             | 12/08/16 | \$1,391.36  | \$25.50      | 10-01-5115     | Hospitalization            | \$35,360.00 | \$33,806.08  |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 201         | COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618                             | december16-   | 12/08/16 | telephone                  |             | 12/08/16 | \$76.79     | \$1,441.04   | 10-01-5420     | Telephone                  | \$2,500.00  | \$2,273.83   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 208         | VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531                  | 137600        | 12/08/16 | loads of crushed limestone |             | 12/08/16 | \$1,005.84  | \$76.79      | 10-29-1146     | Due from Transportation    | \$0.00      | (\$2,902.06) |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 394         | Ron Cox Consulting, 120 St. Andrews, Friendswood, TX, 77608                | 796           | 12/08/16 | consulting                 |             | 12/08/16 | \$4,750.30  | \$76.77      | 10-04-5294     | Expenditures - Court Tec   | \$2,000.00  | \$1,257.06   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 514         | P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566                         | 76808         | 12/08/16 | computer maint             |             | 12/08/16 | \$55.00     | \$285.16     | 10-05-5695     | Special Services - Miscell | \$8,872.00  | \$6,108.64   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 636         | MIKE SORRELL TRUCKING & MATERIALS, P.O. BOX 2049, FREEPORT, TX, 77542-2078 | 3112          | 12/08/16 | load of bank sand          |             | 12/08/16 | \$100.00    | \$79.44      | 10-07-5420     | Telephone                  | \$1,400.00  | \$1,039.68   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 208         | VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531                  | 137600        | 12/08/16 | loads of crushed limestone |             | 12/08/16 | \$1,005.84  | \$518.16     | 10-01-5101     | Administrative Expense     | \$40,000.00 | \$34,306.38  |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 394         | Ron Cox Consulting, 120 St. Andrews, Friendswood, TX, 77608                | 796           | 12/08/16 | consulting                 |             | 12/08/16 | \$4,750.30  | \$1,005.84   | 10-01-5210     | Office Supplies            | \$30,000.00 | \$21,519.91  |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 514         | P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566                         | 76808         | 12/08/16 | computer maint             |             | 12/08/16 | \$55.00     | \$4,750.30   | 10-08-5310     | Building & Grounds M&R     | \$15,000.00 | \$13,403.78  |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 636         | MIKE SORRELL TRUCKING & MATERIALS, P.O. BOX 2049, FREEPORT, TX, 77542-2078 | 3112          | 12/08/16 | load of bank sand          |             | 12/08/16 | \$100.00    | \$55.00      | 10-01-5115     | Hospitalization            | \$9,450.00  | \$9,450.00   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 7071612a    | insurance                                                                  | 7071612a      | 12/08/16 | insurance                  |             | 12/08/16 | \$1,391.36  | \$370.14     | 10-29-2136     | Insurance Payable          | \$0.00      | \$2,032.54   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 201         | COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618                             | december16-   | 12/08/16 | telephone                  |             | 12/08/16 | \$76.79     | \$11,441.04  | 10-01-5420     | Telephone                  | \$2,500.00  | \$2,273.83   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| december16- | telephone                                                                  | december16-   | 12/08/16 | telephone                  |             | 12/08/16 | \$76.77     | \$76.77      | 10-04-5294     | Expenditures - Court Tec   | \$2,000.00  | \$1,257.06   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| december16- | telephone                                                                  | december16-   | 12/08/16 | telephone                  |             | 12/08/16 | \$285.16    | \$285.16     | 10-05-5695     | Special Services - Miscell | \$8,872.00  | \$6,108.64   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| december16  | telephone                                                                  | december16    | 12/08/16 | telephone                  |             | 12/08/16 | \$79.44     | \$79.44      | 10-07-5420     | Telephone                  | \$1,400.00  | \$1,039.68   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 208         | VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531                  | 137600        | 12/08/16 | loads of crushed limestone |             | 12/08/16 | \$1,005.84  | \$518.16     | 10-01-5101     | Administrative Expense     | \$40,000.00 | \$34,306.38  |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 394         | Ron Cox Consulting, 120 St. Andrews, Friendswood, TX, 77608                | 796           | 12/08/16 | consulting                 |             | 12/08/16 | \$4,750.30  | \$1,005.84   | 10-01-5210     | Office Supplies            | \$30,000.00 | \$21,519.91  |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 514         | P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566                         | 76808         | 12/08/16 | computer maint             |             | 12/08/16 | \$55.00     | \$4,750.30   | 10-08-5310     | Building & Grounds M&R     | \$15,000.00 | \$13,403.78  |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |
| 636         | MIKE SORRELL TRUCKING & MATERIALS, P.O. BOX 2049, FREEPORT, TX, 77542-2078 | 3112          | 12/08/16 | load of bank sand          |             | 12/08/16 | \$100.00    | \$55.00      | 10-01-5115     | Hospitalization            | \$9,450.00  | \$9,450.00   |
|             |                                                                            |               |          |                            |             |          |             |              |                |                            |             |              |



## Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor        |                                                                                                   |                                       |          |             |              |                |                        |             |               |
|---------------|---------------------------------------------------------------------------------------------------|---------------------------------------|----------|-------------|--------------|----------------|------------------------|-------------|---------------|
| InvoiceNumber | Date                                                                                              | Description                           | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance   |
| 774           | ZEIGLER'S SCREEN PRINTING, 137 EAST MULBERRY, ANGLETON, TX, 77515                                 |                                       |          |             |              |                |                        |             |               |
| 17812         | 12/08/16                                                                                          | banners for christmas in the park     | 12/08/16 | \$288.00    | \$100.00     | 10-08-5851     | Parks & Recreation     | \$7,000.00  | \$6,680.65    |
| 812           | LORENZ, JESSICA, 101 EAGLE NEST CT., RICHWOOD, TX, 77566                                          |                                       |          |             |              |                |                        |             |               |
| december16    | 12/08/16                                                                                          | refund for movie purchase             | 12/08/16 | \$10.81     | \$288.00     | 10-08-5851     | Parks & Recreation     | \$7,000.00  | \$6,680.65    |
| 889           | BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515    |                                       |          |             |              |                |                        |             |               |
| ar214628      | 12/08/16                                                                                          | copiers                               | 12/08/16 | \$47.93     | \$10.81      | 10-01-5935     | Equipment - Time Payme | \$5,500.00  | \$5,085.09    |
| ar214629      | 12/08/16                                                                                          | copiers                               | 12/08/16 | \$42.69     |              | 10-01-5935     | Equipment - Time Payme | \$5,500.00  | \$5,085.09    |
| ar214725      | 12/08/16                                                                                          | copiers                               | 12/08/16 | \$24.87     |              | 10-05-5210     | Office Supplies        | \$5,000.00  | (\$3,191.21)  |
| 947           | CREATIONS BY GRACE, 358 E. PLANTATION DRIVE, CLUTE, TX, 77531-5511                                |                                       |          |             |              |                |                        |             |               |
| 100000400     | 12/08/16                                                                                          | flowers                               | 12/08/16 | \$112.00    | \$115.49     | 10-01-5101     | Administrative Expense | \$40,000.00 | \$34,306.38   |
| 1061          | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008 |                                       |          |             |              |                |                        |             |               |
| ivc00033195   | 12/08/16                                                                                          | attorney fees for collection of fines | 12/08/16 | \$643.50    | \$112.00     | 10-29-2140     | Municipal Court Costs  | \$0.00      | (\$25,868.98) |
| 1068          | COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPPHERE CIRCLE, CHICAGO, IL, 60674                     |                                       |          |             |              |                |                        |             |               |
| 458069        | 12/08/16                                                                                          | insurance                             | 12/08/16 | \$74.48     | \$643.50     | 10-29-2136     | Insurance Payable      | \$0.00      | \$2,032.54    |
| 1142          | C & S JANITORIAL SERVICES, INC., 6611 THEALL ROAD, HOUSTON, TX, 77066                             |                                       |          |             |              |                |                        |             |               |
| 23595         | 12/08/16                                                                                          | cleaning city hall                    | 12/08/16 | \$275.00    | \$74.48      | 10-01-5102     | Contract Labor         | \$4,000.00  | (\$2,192.63)  |
| 1220          | DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354                                                   |                                       |          |             |              |                |                        |             |               |
| in962417      | 12/08/16                                                                                          | copiers                               | 12/08/16 | \$175.32    | \$275.00     | 10-01-5210     | Office Supplies        | \$30,000.00 | \$21,519.91   |
| in962417      | 12/08/16                                                                                          | copiers                               | 12/08/16 | \$116.88    |              | 10-05-5210     | Office Supplies        | \$5,000.00  | (\$3,191.21)  |
| in962417      | 12/08/16                                                                                          | copiers                               | 12/08/16 | \$58.47     |              | 10-06-5210     | Office Supplies        | \$5,200.00  | \$3,020.33    |
| in982547      | 12/08/16                                                                                          | copiers                               | 12/08/16 | \$55.00     |              | 10-06-5210     | Office Supplies        | \$5,200.00  | \$3,020.33    |
| 1316          | DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602               |                                       |          |             |              |                |                        |             |               |
| 52470347      | 12/08/16                                                                                          | copiers                               | 12/08/16 | \$414.91    | \$405.67     | 10-01-5935     | Equipment - Time Payme | \$5,500.00  | \$5,085.09    |
| 52468626      | 12/08/16                                                                                          | copiers                               | 12/08/16 | \$176.15    |              | 10-05-5210     | Office Supplies        | \$5,000.00  | (\$3,191.21)  |
| 1341          | WASTE CONNECTIONS OF TEXAS, P.O. BOX 660177, DALLAS, TX, 75266-0177                               |                                       |          |             |              |                |                        |             |               |
| 1118844       | 12/08/16                                                                                          | roll off                              | 12/08/16 | \$608.40    | \$591.06     | 10-02-5245     | Dump Charges           | \$2,700.00  | \$1,543.43    |



Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor                                                               |  | InvoiceNumber | Date     | Description                   | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance |
|----------------------------------------------------------------------|--|---------------|----------|-------------------------------|----------|-------------|--------------|----------------|------------------------|-------------|-------------|
| BUDGET CARWASH, P.O. BOX 97, LAKE JACKSON, TX, 77566                 |  | 1346          |          |                               |          |             | \$608.40     |                |                        |             |             |
|                                                                      |  | 1036          | 12/08/16 | car wash for unit 610         | 12/08/16 | \$4.00      | \$4.00       | 10-05-5230     | Gas, Oil, & Lubricants | \$30,208.00 | \$23,808.47 |
| CORDOBA LAW FIRM, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566 |  | 1397          |          |                               |          |             | \$4.00       |                |                        |             |             |
|                                                                      |  | 38796         | 12/08/16 | attorney fee                  | 12/08/16 | \$67.50     | \$67.50      | 10-01-5570     | Attorney's Fees        | \$17,000.00 | \$16,887.50 |
|                                                                      |  | 38797         | 12/08/16 | attorney fees                 | 12/08/16 | \$320.00    | \$320.00     | 10-06-5570     | Attorney's Fees        | \$9,500.00  | \$9,390.00  |
| YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX,                 |  | 1404          |          |                               |          |             | \$387.50     |                |                        |             |             |
|                                                                      |  | 315795        | 12/08/16 | repairs to unit 609           | 12/08/16 | \$563.09    | \$563.09     | 10-05-5340     | Vehicle M&R            | \$11,000.00 | \$10,368.00 |
| GARZA, MELANIE, , , , ,                                              |  | 1407          |          |                               |          |             | \$563.09     |                |                        |             |             |
|                                                                      |  | december16    | 12/08/16 | training and travel for court | 12/08/16 | \$450.98    | \$450.98     | 10-06-5130     | Training & Travel      | \$2,000.00  | \$1,400.00  |
| MILLER UNIFORMS & EMBLEMS, 826 RUTLAND DRIVE, AUSTIN, TX, 78758      |  | 1444          |          |                               |          |             | \$450.98     |                |                        |             |             |
|                                                                      |  | 57176         | 12/08/16 | pants altered for 609         | 12/08/16 | \$22.00     | \$22.00      | 10-05-5190     | Uniforms               | \$3,800.00  | \$2,883.02  |
|                                                                      |  | 57176         | 12/08/16 | shirts altered for 603        | 12/08/16 | \$20.00     | \$20.00      | 10-05-5190     | Uniforms               | \$3,800.00  | \$2,883.02  |
|                                                                      |  |               |          |                               |          |             | \$42.00      |                |                        |             |             |
|                                                                      |  |               |          |                               |          |             | \$45,242.56  |                |                        |             |             |

Total Bills To Pay:



City of Richwood  
Council Approval Report for W/S FIRST NATIONAL BANK--100103081  
(Council Approval Report)

| Vendor |                | InvoiceNumber                                                                               | Date     | Description                 | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description      | Budgeted \$  | YTD Balance   |
|--------|----------------|---------------------------------------------------------------------------------------------|----------|-----------------------------|----------|-------------|--------------|----------------|--------------------------|--------------|---------------|
| 19     | december16-    | AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414                                                | 12/08/16 | telephone                   | 12/08/16 | \$73.08     | \$73.08      | 30-21-5420     | Telephone                | \$2,500.00   | \$2,297.19    |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 22     | 1490684--01    | AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055 | 12/08/16 | insurance                   | 12/08/16 | \$30.00     | \$73.08      | 30-21-5115     | Hospitalization          | \$36,740.00  | \$32,632.54   |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 42     | 07-0430        | BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566                           | 12/08/16 | water contract              | 12/08/16 | \$20,727.00 | \$20,727.00  | 30-21-5995     | Brazosport Water Authori | \$230,000.00 | \$208,582.10  |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 57     | december16     | AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463                                    | 12/08/16 | telephone                   | 12/08/16 | \$45.76     | \$45.76      | 30-21-5420     | Telephone                | \$2,500.00   | \$2,297.19    |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 58     | december16--   | CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531                                      | 12/08/16 | transmission line lease fee | 12/08/16 | \$33,658.75 | \$33,658.75  | 30-21-5505     | Lease expense            | \$135,911.00 | \$135,911.00  |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 59     | december16     | CITY OF RICHWOOD WATER/SEWER FUND, , , ,                                                    | 12/08/16 | water deposit               | 12/08/16 | \$1,075.92  | \$1,075.92   | 30-30-2130     | Accounts Payable         | \$0.00       | (\$70,435.47) |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 72     | december16     | DEPT. OF STATE HEALTH SERVICES, PO BOX 149347, AUSTIN, TX, 78714-9347                       | 12/08/16 | water test                  | 12/08/16 | \$207.70    | \$207.70     | 30-30-2130     | Accounts Payable         | \$0.00       | (\$70,435.47) |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 106    | G464373        | HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146                                    | 12/08/16 | 2" cst x 2" pvc coupling    | 12/08/16 | \$240.44    | \$240.44     | 30-21-5390     | Water Lines M&R          | \$45,000.00  | \$31,446.44   |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 136    | S148409062-001 | MOORE SUPPLY, PO BOX 951949, DALLAS, TX, 75395-1949                                         | 12/08/16 | zoeller 2hp grinder pump    | 12/08/16 | \$1,681.07  | \$1,681.07   | 30-21-5392     | Sewer Lines M&R          | \$72,200.00  | \$54,539.88   |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 150    | 408144         | UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233                            | 12/08/16 | elevated tower contract     | 12/08/16 | \$479.17    | \$479.17     | 30-21-5935     | Equipment - Time Payme   | \$20,000.00  | \$19,520.83   |
|        |                |                                                                                             |          |                             |          |             |              |                |                          |              |               |
| 160    |                | RICHWOOD V.F.D., , , ,                                                                      |          |                             |          |             |              |                |                          |              |               |



Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

| Vendor        |          | Description                | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description      | Budgeted \$ | YTD Balance    |
|---------------|----------|----------------------------|----------|-------------|--------------|----------------|--------------------------|-------------|----------------|
| InvoiceNumber | Date     |                            |          |             |              |                |                          |             |                |
| 161           | 12/08/16 | contributions              | 12/08/16 | \$3,519.44  | \$3,519.44   | 30-30-2241     | Fire Department Donatio  | \$0.00      | (\$5,259.44)   |
| 161           | 12/08/16 | contributions              | 12/08/16 | \$2,311.13  | \$2,311.13   | 30-30-2242     | Beautification Donations | \$0.00      | (\$3,454.97)   |
| 195           | 12/08/16 | insurance                  | 12/08/16 | \$2,784.45  | \$2,784.45   | 30-21-5115     | Hospitalization          | \$36,740.00 | \$32,632.54    |
| 195           | 12/08/16 | insurance                  | 12/08/16 | \$746.42    | \$746.42     | 30-30-2136     | Insurance Payable        | \$0.00      | (\$848.89)     |
| 348           | 12/08/16 | ammonia testing solution   | 12/08/16 | \$664.43    | \$664.43     | 30-21-5270     | Chemicals                | \$5,000.00  | \$2,896.72     |
| 666           | 12/08/16 | water deposit refund       | 12/08/16 | \$2.01      | \$2.01       | 30-30-2220     | Customer Meter Deposits  | \$0.00      | (\$109,089.14) |
| 725           | 12/08/16 | fees                       | 12/08/16 | \$65.00     | \$65.00      | 30-21-5390     | Water Lines M&R          | \$45,000.00 | \$31,446.44    |
| 1220          | 12/08/16 | copiers                    | 12/08/16 | \$175.32    | \$175.32     | 30-21-5210     | Office Supplies          | \$15,000.00 | \$13,587.13    |
| 1253          | 12/08/16 | cdbg sewer project         | 12/08/16 | \$2,025.00  | \$2,025.00   | 30-21-5560     | Engineering              | \$2,500.00  | \$700.00       |
| 1341          | 12/08/16 | residential trash services | 12/08/16 | \$20,562.27 | \$20,562.27  | 30-30-2240     | Sanitation Payable       | \$0.00      | (\$25,784.99)  |
| 1445          | 12/08/16 | water deposit refund       | 12/08/16 | \$476.65    | \$476.65     | 30-30-2220     | Customer Meter Deposits  | \$0.00      | (\$109,089.14) |
| 1446          | 12/08/16 | water deposit refund       | 12/08/16 | \$5.42      | \$5.42       | 30-30-2220     | Customer Meter Deposits  | \$0.00      | (\$109,089.14) |



City of Richwood  
Council Approval Report for W/S FIRST NATIONAL BANK--100103081  
(Council Approval Report)

| Vendor              | InvoiceNumber | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---------------------|---------------|------|-------------|----------|-------------|--------------|----------------|---------------------|-------------|-------------|
| Total Bills To Pay: |               |      |             |          |             | \$167,017.17 |                |                     |             |             |



City of Richwood  
Council Approval Report for W/S FIRST NATIONAL BANK--100103081  
(Council Approval Report)

| Vendor              |              | InvoiceNumber                                                        | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---------------------|--------------|----------------------------------------------------------------------|------|-------------|----------|-------------|--------------|----------------|---------------------|-------------|-------------|
| 24                  | 67748        | AMERICAN MATERIALS INC, PO BOX 935, STAFFORD, TX, 77497-0935         |      |             |          | 12/16/16    | \$453.75     | 30-21-5392     | Sewer Lines M&R     | \$72,200.00 | \$54,539.88 |
|                     |              | 12/16/16 tons asphalt / for road patch due to sewer line             |      |             |          |             | \$453.75     |                |                     |             |             |
| 82                  | 055020043-16 | DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049          |      |             |          | 12/16/16    | \$112.66     | 30-21-5270     | Chemicals           | \$5,000.00  | \$2,896.72  |
|                     |              | 12/16/16 chlorine                                                    |      |             |          | 12/16/16    | \$112.66     | 30-21-5270     | Chemicals           | \$5,000.00  | \$2,896.72  |
|                     |              | 12/16/16 chlorine                                                    |      |             |          | 12/16/16    | \$10.00      | 30-21-5270     | Chemicals           | \$5,000.00  | \$2,896.72  |
|                     |              | 12/16/16 chlorine                                                    |      |             |          | 12/16/16    | \$40.00      | 30-21-5270     | Chemicals           | \$5,000.00  | \$2,896.72  |
|                     |              | 12/16/16 chlorine                                                    |      |             |          | 12/16/16    | \$30.00      | 30-21-5270     | Chemicals           | \$5,000.00  | \$2,896.72  |
|                     |              | 12/16/16 chlorine                                                    |      |             |          | 12/16/16    | \$20.00      | 30-21-5270     | Chemicals           | \$5,000.00  | \$2,896.72  |
|                     |              |                                                                      |      |             |          |             | \$325.32     |                |                     |             |             |
| 106                 | g497904      | HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146             |      |             |          | 12/15/16    | \$223.80     | 30-21-5390     | Water Lines M&R     | \$45,000.00 | \$31,446.44 |
|                     |              | 12/15/16 1 inch cts coupling                                         |      |             |          | 12/15/16    | \$97.80      | 30-21-5390     | Water Lines M&R     | \$45,000.00 | \$31,446.44 |
| 206                 | 14436        | UTILITY DATA SYSTEMS OF TEXAS, LLC, P.O. BOX 6147, FRISCO, TX, 75035 |      |             |          | 12/16/16    | \$208.00     | 30-21-5930     | Equipment           | \$0.00      | \$0.00      |
|                     |              | 12/16/16 contract                                                    |      |             |          |             | \$208.00     |                |                     |             |             |
| 427                 | b1612024441  | CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190     |      |             |          | 12/16/16    | \$31.46      | 30-21-5410     | Electricity         | \$45,000.00 | \$41,459.69 |
|                     |              | 12/16/16 electricity                                                 |      |             |          |             | \$31.46      |                |                     |             |             |
| 458                 | 16077        | MERCER CONTROLS, P.O. BOX 777, EDNA, TX, 77957                       |      |             |          | 12/15/16    | \$651.54     | 30-21-5390     | Water Lines M&R     | \$45,000.00 | \$31,446.44 |
|                     |              | 12/15/16 repalcement of alternator at 720 n mahan                    |      |             |          |             | \$651.54     |                |                     |             |             |
| Total Bills To Pay: |              |                                                                      |      |             |          |             |              |                |                     |             |             |
| \$1,991.67          |              |                                                                      |      |             |          |             |              |                |                     |             |             |

Total Bills To Pay:



Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor |              | InvoiceNumber | Date | Description                                                                                      | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description        | Budgeted \$ | YTD Balance  |
|--------|--------------|---------------|------|--------------------------------------------------------------------------------------------------|----------|-------------|--------------|----------------|----------------------------|-------------|--------------|
| 35     | december16   | 12/16/16      | 16   | BRAZORIA COUNTY APPRAISAL DIST., 500 CHENANGO, ANGLETON, TX, 77515 taxes                         | 12/16/16 | \$2,768.50  | \$2,768.50   | 10-01-5556     | Contractual Services - T   | \$15,000.00 | \$11,881.36  |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
| 54     | december16-  | 12/16/16      | 16   | CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981 natural gas                             | 12/16/16 | \$23.26     | \$23.26      | 10-01-5430     | Natural Gas                | \$1,500.00  | \$1,479.18   |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
| 104    | 1241144      | 12/15/16      | 16   | GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903 premium 7" white roll towels                  | 12/15/16 | \$100.40    | \$100.40     | 10-01-5215     | Custodial Supplies         | \$1,000.00  | \$898.62     |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
| 116    | 77754        | 12/16/16      | 16   | KENNEMER, MASTERS & LUNSFORD, LLC, 8 WEST WAY COURT, LAKE JACKSON, TX, 77566 completion of audit | 12/16/16 | \$8,682.74  | \$8,682.74   | 10-01-5580     | Auditor's Fees             | \$25,000.00 | \$25,000.00  |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
| 122    | 42503        | 12/15/16      | 16   | LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092 shipping                   | 12/15/16 | \$9.50      | \$9.50       | 10-05-5190     | Uniforms                   | \$3,800.00  | \$2,883.02   |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
| 127    | december16-- | 12/16/16      | 16   | MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566 inspections                               | 12/16/16 | \$175.00    | \$175.00     | 10-02-5695     | Special Services - Miscell | \$7,300.00  | \$6,650.00   |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
| 172    | december16-- | 12/16/16      | 16   | SCHROM, KAREN, , , , contract labor                                                              | 12/16/16 | \$617.85    | \$617.85     | 10-01-5102     | Contract Labor             | \$4,000.00  | (\$2,192.63) |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
| 182    | december16-- | 12/16/16      | 16   | TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601 student loan                                      | 12/16/16 | \$175.79    | \$175.79     | 10-29-2142     | Student Loan               | \$0.00      | (\$221.67)   |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
| 201    | december16-- | 12/16/16      | 16   | COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618 internet                                          | 12/16/16 | \$10.80     | \$10.80      | 10-07-5420     | Telephone                  | \$1,400.00  | \$1,039.68   |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
| 207    | 9776237093   | 12/16/16      | 16   | VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108 broadband                                | 12/16/16 | \$303.92    | \$303.92     | 10-05-5695     | Special Services - Miscell | \$8,872.00  | \$6,108.64   |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |
|        |              |               |      |                                                                                                  |          |             |              |                |                            |             |              |



Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor InvoiceNumber | Date                                                                  | Description                           | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance   |
|----------------------|-----------------------------------------------------------------------|---------------------------------------|----------|-------------|--------------|----------------|------------------------|-------------|---------------|
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
| 362                  | FLEET SAFETY EQUIPMENT, INC, 6525 GOFORTH STREET, HOUSTON, TX, 77021  |                                       |          |             | \$303.92     |                |                        |             |               |
| 156560               | 12/15/16                                                              | rifle mount for unit 608              | 12/15/16 | \$336.21    | \$336.21     | 10-29-1144     | Due from Crime Control | \$0.00      | (\$40,854.99) |
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
| 542                  | APEX METAL SYSTEMS, INC., 1618 BRAZOSPORT BLVD., RICHWOOD, TX,        |                                       |          |             | \$336.21     |                |                        |             |               |
| 16039                | 12/15/16                                                              | door replacement                      | 12/15/16 | \$1,450.00  | \$1,450.00   | 10-07-5310     | Building & Grounds M&R | \$3,000.00  | \$3,000.00    |
| 16039                | 12/15/16                                                              | door awning                           | 12/15/16 | \$1,200.00  | \$1,200.00   | 10-07-5310     | Building & Grounds M&R | \$3,000.00  | \$3,000.00    |
| 16039                | 12/15/16                                                              | roof repair                           | 12/15/16 | \$430.00    | \$430.00     | 10-07-5310     | Building & Grounds M&R | \$3,000.00  | \$3,000.00    |
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
| 1018                 | MOTLEY, CHRISTOPHER, 107 CREEKWOOD, FREEPORT, TX, 77541               |                                       |          |             | \$3,080.00   |                |                        |             |               |
| december16           | 12/16/16                                                              | inspections                           | 12/16/16 | \$1,150.00  | \$1,150.00   | 10-02-5102     | Contract Labor         | \$7,000.00  | \$7,000.00    |
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
| 1056                 | J S Sales, 1020 CR 49, Angleton, TX, 77515                            |                                       |          |             | \$1,150.00   |                |                        |             |               |
| 1326                 | 12/15/16                                                              | texan glove xxl                       | 12/15/16 | \$280.00    | \$280.00     | 10-07-5190     | Uniforms               | \$8,000.00  | \$8,000.00    |
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
| 1373                 | MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979 |                                       |          |             | \$280.00     |                |                        |             |               |
| 33569-3              | 12/15/16                                                              | rental on scissor lift                | 12/15/16 | \$184.70    | \$184.70     | 10-08-5310     | Building & Grounds M&R | \$15,000.00 | \$13,403.78   |
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
| 1444                 | MILLER UNIFORMS & EMBLEMS, 826 RUTLAND DRIVE, AUSTIN, TX, 78758       |                                       |          |             | \$184.70     |                |                        |             |               |
| 58375                | 12/15/16                                                              | winter jacket outer shell for bissett | 12/15/16 | \$264.99    | \$264.99     | 10-05-5190     | Uniforms               | \$3,800.00  | \$2,883.02    |
| 58375                | 12/15/16                                                              | pd collar pins for mathes             | 12/15/16 | \$5.95      | \$5.95       | 10-05-5190     | Uniforms               | \$3,800.00  | \$2,883.02    |
| 58375                | 12/15/16                                                              | raincoat for bissett                  | 12/15/16 | \$102.50    | \$102.50     | 10-05-5190     | Uniforms               | \$3,800.00  | \$2,883.02    |
| 58375                | 12/15/16                                                              | softshell liner for winter jackets    | 12/15/16 | \$219.00    | \$219.00     | 10-05-5190     | Uniforms               | \$3,800.00  | \$2,883.02    |
| 58375                | 12/15/16                                                              | name embroidered on jacket            | 12/15/16 | \$12.00     | \$12.00      | 10-05-5190     | Uniforms               | \$3,800.00  | \$2,883.02    |
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
| 1448                 | MARTIN, WILLIAM, 224 WEDGEWOOD, LAKE JACKSON, TX, 77566               |                                       |          |             | \$604.44     |                |                        |             |               |
| 547762               | 12/15/16                                                              | santa in the park                     | 12/15/16 | \$75.00     | \$75.00      | 10-08-5851     | Parks & Recreation     | \$7,000.00  | \$6,680.65    |
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
| 1449                 | MANVEL EMS, 6931 MASTERS, MANVEL, TX, 77578                           |                                       |          |             | \$75.00      |                |                        |             |               |
| 1                    | 12/15/16                                                              | first aid kits                        | 12/15/16 | \$900.00    | \$900.00     | 10-07-5220     | Tools                  | \$12,000.00 | \$9,090.00    |
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
| 1450                 | LUBY'S, 125 WEST WAY, LAKE JACKSON, TX, 77566                         |                                       |          |             | \$900.00     |                |                        |             |               |
| december16           | 12/16/16                                                              | christmas dinner                      | 12/16/16 | \$884.26    | \$884.26     | 10-01-5101     | Administrative Expense | \$40,000.00 | \$34,306.38   |
|                      |                                                                       |                                       |          |             |              |                |                        |             |               |
|                      |                                                                       |                                       |          |             | \$884.26     |                |                        |             |               |



City of Richwood  
Council Approval Report for FIRST NATIONAL BANK--100103073  
(Council Approval Report)

| Vendor              | InvoiceNumber | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---------------------|---------------|------|-------------|----------|-------------|--------------|----------------|---------------------|-------------|-------------|
| Total Bills To Pay: |               |      |             |          |             | \$21,192.00  |                |                     |             |             |



Council Approval Report for FIRST NATIONAL BANK--100103073

**(Council Approval Report)**

[illegible]



City of Richwood  
Council Approval Report for W/S FIRST NATIONAL BANK--100103081  
(Council Approval Report)

| Vendor              |                                      | Invoice Number | Date     | Description               | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---------------------|--------------------------------------|----------------|----------|---------------------------|----------|-------------|--------------|----------------|---------------------|-------------|-------------|
| 62                  | CLUTE POSTMASTER, , CLUTE, TX, 77531 | december16     | 12/21/16 | postage for utility bills | 12/21/16 | \$431.80    | \$431.80     | 30-21-5210     | Office Supplies     | \$15,000.00 | \$13,587.13 |
|                     |                                      |                |          |                           |          |             | \$431.80     |                |                     |             |             |
|                     |                                      |                |          |                           |          |             | \$431.80     |                |                     |             |             |
| Total Bills To Pay: |                                      |                |          |                           |          |             |              |                |                     |             |             |



Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

| Vendor        |                                                                                                               |               |          |                                                     |              |                |                     |                        |             |             |                 |             |             |  |  |
|---------------|---------------------------------------------------------------------------------------------------------------|---------------|----------|-----------------------------------------------------|--------------|----------------|---------------------|------------------------|-------------|-------------|-----------------|-------------|-------------|--|--|
| InvoiceNumber | Date                                                                                                          | Description   | Due Date | Invoice Amt                                         | Approved Amt | Account Number | Account Description | Budgeted \$            | YTD Balance |             |                 |             |             |  |  |
| 36            | BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515 | deember16     | 12/21/16 | production fees                                     | \$28.24      | \$28.24        | 30-21-5660          | Dues & Subscriptions   | \$2,500.00  | \$2,443.69  |                 |             |             |  |  |
|               |                                                                                                               |               |          |                                                     |              |                |                     |                        |             |             |                 |             |             |  |  |
| 82            | DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049                                                   | de05008508-16 | 12/21/16 | chlorine                                            | \$40.00      | \$40.00        | 30-21-5270          | Chemicals              | \$5,000.00  | \$2,896.72  |                 |             |             |  |  |
|               |                                                                                                               |               |          |                                                     |              |                |                     |                        |             |             |                 |             |             |  |  |
| 106           | HD SUPPLY WATERWORKS, PO BOX 28330, ST. LOUIS, MO, 63146                                                      | G465215       | 12/21/16 | 2" corp stop for cedar ct                           | \$252.61     | \$252.61       | 30-21-5390          | Water Lines M&R        | \$45,000.00 | \$31,446.44 |                 |             |             |  |  |
|               |                                                                                                               |               |          |                                                     | G465215      | 12/21/16       | 8x2 tapping saddle  | \$75.50                | \$75.50     | 30-21-5390  | Water Lines M&R | \$45,000.00 | \$31,446.44 |  |  |
| 150           | UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233                                              | 410538        | 12/21/16 | water tower                                         | \$479.17     | \$479.17       | 30-21-5935          | Equipment - Time Payme | \$20,000.00 | \$19,520.83 |                 |             |             |  |  |
|               |                                                                                                               |               |          |                                                     |              |                |                     |                        |             |             |                 |             |             |  |  |
| 393           | MDN ENTERPRISES, P.O. BOX 1148, NEW CANEY, TX, 77357                                                          | 229840        | 12/21/16 | 8x6 gate valve / for fire hydrat replacement at fir | \$384.71     | \$384.71       | 30-21-5390          | Water Lines M&R        | \$45,000.00 | \$31,446.44 |                 |             |             |  |  |
|               |                                                                                                               |               |          |                                                     | 229840       | 12/21/16       | fire hydrants       | \$3,364.00             | \$3,364.00  | 30-21-5390  | Water Lines M&R | \$45,000.00 | \$31,446.44 |  |  |
| 427           | CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190                                              | b1612010029   | 12/21/16 | electricity                                         | \$12.35      | \$12.35        | 30-21-5410          | Electricity            | \$45,000.00 | \$41,459.69 |                 |             |             |  |  |
|               |                                                                                                               |               |          |                                                     | b1612010030  | 12/21/16       | electricity         | \$10.38                | \$10.38     | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612023032  | 12/21/16       | electricity         | \$297.72               | \$297.72    | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612023033  | 12/21/16       | electricity         | \$1,303.79             | \$1,303.79  | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612023035  | 12/21/16       | electricity         | \$103.52               | \$103.52    | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612023041  | 12/21/16       | electricity         | \$84.47                | \$84.47     | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612024109  | 12/21/16       | electricity         | \$363.64               | \$363.64    | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612024121  | 12/21/16       | electricity         | \$340.88               | \$340.88    | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612030050  | 12/21/16       | electricity         | \$404.82               | \$404.82    | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612030051  | 12/21/16       | electricity         | \$152.38               | \$152.38    | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612030052  | 12/21/16       | electricity         | \$330.04               | \$330.04    | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612086047  | 12/21/16       | electricity         | \$9.36                 | \$9.36      | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     | b1612086048  | 12/21/16       | electricity         | \$9.36                 | \$9.36      | 30-21-5410  | Electricity     | \$45,000.00 | \$41,459.69 |  |  |
|               |                                                                                                               |               |          |                                                     |              |                |                     |                        |             | \$3,748.71  |                 |             |             |  |  |
|               |                                                                                                               |               |          |                                                     |              |                |                     |                        |             | \$3,422.71  |                 |             |             |  |  |

|              |                                                                       |          |          |          |            |                        |             |             |  |  |
|--------------|-----------------------------------------------------------------------|----------|----------|----------|------------|------------------------|-------------|-------------|--|--|
| 1157         | COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601                 |          |          |          |            |                        |             |             |  |  |
| 48460198--01 | 12/21/16 telephone                                                    | 12/21/16 | \$41.49  | \$41.49  | 30-21-5420 | Telephone              | \$2,500.00  | \$2,297.19  |  |  |
|              |                                                                       |          |          |          |            |                        |             |             |  |  |
| 1166         | VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541 |          |          |          |            |                        |             |             |  |  |
| 55674--01    | 12/21/16 fuel                                                         | 12/21/16 | \$450.52 | \$450.52 | 30-21-5230 | Gas, Oil, & Lubricants | \$15,000.00 | \$13,267.44 |  |  |



City of Richwood  
Council Approval Report for W/S FIRST NATIONAL BANK--100103081  
(Council Approval Report)

| Vendor |  | InvoiceNumber | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|--------|--|---------------|------|-------------|----------|-------------|--------------|----------------|---------------------|-------------|-------------|
|        |  |               |      |             |          |             |              |                |                     |             |             |

\$450.52

Total Bills To Pay:

\$8,538.95



## Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor |                                                                  | InvoiceNumber                                          | Date     | Description                                            | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance   |
|--------|------------------------------------------------------------------|--------------------------------------------------------|----------|--------------------------------------------------------|----------|-------------|--------------|----------------|------------------------|-------------|---------------|
| 19     | AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414                     | 12/21/16 telephone                                     | 12/21/16 | 12/21/16 telephone                                     | 12/21/16 | \$204.04    | \$204.04     | 10-05-5420     | Telephone              | \$8,000.00  | \$7,080.91    |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
| 117    | KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566 | 12/21/16 pest control                                  | 12/21/16 | 12/21/16 pest control rodent                           | 12/21/16 | \$50.00     | \$50.00      | 10-08-5310     | Building & Grounds M&R | \$15,000.00 | \$13,403.78   |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
| 155    | QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600    | 12/21/16 post it notes                                 | 12/21/16 | 12/21/16 post it notes                                 | 12/21/16 | \$6.99      | \$6.99       | 10-01-5210     | Office Supplies        | \$30,000.00 | \$21,519.91   |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
| 266    | AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015           | 12/21/16 acetylene and oxygen                          | 12/21/16 | 12/21/16 acetylene and oxygen                          | 12/21/16 | \$50.63     | \$50.63      | 10-02-5230     | Gas, Oil, & Lubricants | \$10,000.00 | \$8,313.28    |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
| 426    | MOTOROLA, P.O. BOX 404059, ATLANTA, GA, 30384-4059               | 12/21/16 grant funded radios through homeland security | 12/21/16 | 12/21/16 grant funded radios through homeland security | 12/21/16 | \$806.40    | \$806.40     | 10-29-1131     | Due from Other Governm | \$0.00      | (\$14,460.00) |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
| 1313   | MOTOROLA, P.O. BOX 404059, ATLANTA, GA, 30384-4059               | 12/21/16 grant funded radios through homeland security | 12/21/16 | 12/21/16 grant funded radios through homeland security | 12/21/16 | \$46,388.32 | \$46,388.32  | 10-29-1131     | Due from Other Governm | \$0.00      | (\$14,460.00) |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
| 1313   | MOTOROLA, P.O. BOX 404059, ATLANTA, GA, 30384-4059               | 12/21/16 grant funded radios through homeland security | 12/21/16 | 12/21/16 grant funded radios through homeland security | 12/21/16 | \$4,761.92  | \$4,761.92   | 10-29-1131     | Due from Other Governm | \$0.00      | (\$14,460.00) |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
| 1313   | MOTOROLA, P.O. BOX 404059, ATLANTA, GA, 30384-4059               | 12/21/16 grant funded radios through homeland security | 12/21/16 | 12/21/16 grant funded radios through homeland security | 12/21/16 | \$10,921.52 | \$10,921.52  | 10-29-1131     | Due from Other Governm | \$0.00      | (\$14,460.00) |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |
|        |                                                                  |                                                        |          |                                                        |          |             |              |                |                        |             |               |



## Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

Vendor

| InvoiceNumber                                                                                      | Date     | Description         | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance  |
|----------------------------------------------------------------------------------------------------|----------|---------------------|----------|-------------|--------------|----------------|------------------------|-------------|--------------|
| 427 CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190                               |          |                     |          |             |              |                |                        |             |              |
|                                                                                                    |          |                     |          |             | \$64,897.18  |                |                        |             |              |
| b1612023043                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$11.60     | \$11.60      | 10-01-5410     | Electricity            | \$10,000.00 | \$9,199.07   |
| b1612024030                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$660.65    | \$660.65     | 10-01-5410     | Electricity            | \$10,000.00 | \$9,199.07   |
| b1612024266                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$16.10     | \$16.10      | 10-01-5410     | Electricity            | \$10,000.00 | \$9,199.07   |
| b161202036                                                                                         | 12/21/16 | electricity         | 12/21/16 | \$38.75     | \$38.75      | 10-02-5410     | Electricity            | \$35,000.00 | \$32,369.33  |
| b1612023034                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$69.82     | \$69.82      | 10-02-5410     | Electricity            | \$35,000.00 | \$32,369.33  |
| b1612023037                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$27.93     | \$27.93      | 10-02-5410     | Electricity            | \$35,000.00 | \$32,369.33  |
| b1612023040                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$10.04     | \$10.04      | 10-02-5410     | Electricity            | \$35,000.00 | \$32,369.33  |
| b1612023042                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$15.94     | \$15.94      | 10-02-5410     | Electricity            | \$35,000.00 | \$32,369.33  |
| b1612023920                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$23.85     | \$23.85      | 10-02-5410     | Electricity            | \$35,000.00 | \$32,369.33  |
| b1612030838                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$16.89     | \$16.89      | 10-02-5410     | Electricity            | \$35,000.00 | \$32,369.33  |
| b162010818                                                                                         | 12/21/16 | electricity         | 12/21/16 | \$17.10     | \$17.10      | 10-02-5410     | Electricity            | \$35,000.00 | \$32,369.33  |
| b1612023039                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$146.95    | \$146.95     | 10-07-5410     | Electricity            | \$35,000.00 | \$32,369.33  |
| b1612023038                                                                                        | 12/21/16 | electricity         | 12/21/16 | \$107.22    | \$107.22     | 10-08-5410     | Electricity            | \$2,500.00  | \$2,350.81   |
|                                                                                                    |          |                     |          |             |              |                |                        | \$2,500.00  | \$2,392.32   |
|                                                                                                    |          |                     |          |             | \$1,162.84   |                |                        |             |              |
| 466 CITY OF OYSTER CREEK, 3210 FM 523, OYSTER CREEK, TX, 77541                                     |          |                     |          |             |              |                |                        |             |              |
| december16                                                                                         | 12/21/16 | jail fees           | 12/21/16 | \$225.00    | \$225.00     | 10-05-5542     | Jail Expense           | \$4,500.00  | \$4,312.69   |
|                                                                                                    |          |                     |          |             | \$225.00     |                |                        |             |              |
| 514 P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566                                             |          |                     |          |             |              |                |                        |             |              |
| 77018                                                                                              | 12/21/16 | backup contract     | 12/21/16 | \$99.95     | \$99.95      | 10-01-5210     | Office Supplies        | \$30,000.00 | \$21,519.91  |
|                                                                                                    |          |                     |          |             | \$99.95      |                |                        |             |              |
| 889 BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515 |          |                     |          |             |              |                |                        |             |              |
| ar215322                                                                                           | 12/21/16 | copier              | 12/21/16 | \$87.37     | \$87.37      | 10-01-5935     | Equipment - Time Payme | \$5,500.00  | \$5,085.09   |
| ar215582                                                                                           | 12/21/16 | copier              | 12/21/16 | \$46.51     | \$46.51      | 10-01-5935     | Equipment - Time Payme | \$5,500.00  | \$5,085.09   |
| ar215504                                                                                           | 12/21/16 | copier              | 12/21/16 | \$14.48     | \$14.48      | 10-05-5210     | Office Supplies        | \$5,000.00  | (\$3,191.21) |
|                                                                                                    |          |                     |          |             | \$148.36     |                |                        |             |              |
| 1093 LEONARD, MEGAN, , , ,                                                                         |          |                     |          |             |              |                |                        |             |              |
| december16                                                                                         | 12/21/16 | paper for printer   | 12/21/16 | \$86.58     | \$86.58      | 10-08-5851     | Parks & Recreation     | \$7,000.00  | \$6,680.65   |
| december16                                                                                         | 12/21/16 | paper for printer   | 12/21/16 | \$108.23    | \$108.23     | 10-08-5851     | Parks & Recreation     | \$7,000.00  | \$6,680.65   |
|                                                                                                    |          |                     |          |             | \$194.81     |                |                        |             |              |
| 1142 C & S JANITORIAL SERVICES, INC., 6611 THEALL ROAD, HOUSTON, TX, 77066                         |          |                     |          |             |              |                |                        |             |              |
| 23094                                                                                              | 12/21/16 | janitorial services | 12/21/16 | \$275.00    | \$275.00     | 10-01-5102     | Contract Labor         | \$4,000.00  | (\$2,192.63) |
|                                                                                                    |          |                     |          |             | \$275.00     |                |                        |             |              |
| 1157 COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601                                         |          |                     |          |             |              |                |                        |             |              |
| 48460198                                                                                           | 12/21/16 | telephone           | 12/21/16 | \$82.84     | \$82.84      | 10-01-5420     | Telephone              | \$2,500.00  | \$2,273.83   |
| 48460198                                                                                           | 12/21/16 | telephone           | 12/21/16 | \$207.10    | \$207.10     | 10-05-5420     | Telephone              | \$8,000.00  | \$7,080.91   |



## Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor<br>InvoiceNumber | Date                                                                  | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance |
|-------------------------|-----------------------------------------------------------------------|-------------|----------|-------------|--------------|----------------|------------------------|-------------|-------------|
| 1166                    | VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541 |             |          |             | \$289.94     |                |                        |             |             |
| 55674                   | 12/21/16 diesel                                                       |             | 12/21/16 | \$1,086.59  | \$1,086.59   | 10-02-5230     | Gas, Oil, & Lubricants | \$10,000.00 | \$8,313.28  |
| 55674                   | 12/21/16 FUEL                                                         |             | 12/21/16 | \$450.52    | \$450.52     | 10-02-5230     | Gas, Oil, & Lubricants | \$10,000.00 | \$8,313.28  |
| 55674                   | 12/21/16 fuel                                                         |             | 12/21/16 | \$2,196.34  | \$2,196.34   | 10-05-5230     | Gas, Oil, & Lubricants | \$30,208.00 | \$23,808.47 |
| 55674                   | 12/21/16 fuel                                                         |             | 12/21/16 | \$81.78     | \$81.78      | 10-07-5230     | Gas, Oil, & Lubricants | \$3,000.00  | \$1,147.61  |
| 1254                    | I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048             |             |          |             | \$3,815.23   |                |                        |             |             |
| 088006                  | 12/21/16 floor care                                                   |             | 12/21/16 | \$80.00     | \$80.00      | 10-08-5310     | Building & Grounds M&R | \$15,000.00 | \$13,403.78 |
| 1260                    | GREEN, DENISE, 423 WISTERIA, RICHWOOD, TX,                            |             |          |             | \$80.00      |                |                        |             |             |
| december16--            | 12/21/16 refund for santa toys                                        |             | 12/21/16 | \$217.58    | \$217.58     | 10-08-5851     | Parks & Recreation     | \$7,000.00  | \$6,680.65  |
| 1335                    | POLICE AND SHERIFFS PRESS, P.O. BOX 1489, LYONS, GA, 30436            |             |          |             | \$217.58     |                |                        |             |             |
| 88730                   | 12/21/16 department id for officer albright                           |             | 12/21/16 | \$17.49     | \$17.49      | 10-05-5190     | Uniforms               | \$3,800.00  | \$2,883.02  |
| 1358                    | RYLAND, RAY, , , ,                                                    |             |          |             | \$17.49      |                |                        |             |             |
| december16              | 12/21/16 uniform allowance                                            |             | 12/21/16 | \$50.00     | \$50.00      | 10-02-5190     | Uniforms               | \$1,600.00  | \$1,600.00  |
| 1362                    | WEGWERTH, CHUCK, , , ,                                                |             |          |             | \$50.00      |                |                        |             |             |
| december16              | 12/21/16 uniform allowance                                            |             | 12/21/16 | \$50.00     | \$50.00      | 10-02-5190     | Uniforms               | \$1,600.00  | \$1,600.00  |
| 1444                    | MILLER UNIFORMS & EMBLEMS, 826 RUTLAND DRIVE, AUSTIN, TX, 78758       |             |          |             | \$50.00      |                |                        |             |             |
| 59237                   | 12/21/16 dept uniform equipment                                       |             | 12/21/16 | \$49.50     | \$49.50      | 10-05-5190     | Uniforms               | \$3,800.00  | \$2,883.02  |
| 1454                    | COOK, STEVE, , , ,                                                    |             |          |             | \$49.50      |                |                        |             |             |
| december16              | 12/21/16 uniform allowance                                            |             | 12/21/16 | \$50.00     | \$50.00      | 10-02-5190     | Uniforms               | \$1,600.00  | \$1,600.00  |
| 1455                    | MORENO, MARCUS, , , ,                                                 |             |          |             | \$50.00      |                |                        |             |             |
| december16              | 12/21/16 uniform allowance                                            |             | 12/21/16 | \$50.00     | \$50.00      | 10-02-5190     | Uniforms               | \$1,600.00  | \$1,600.00  |



City of Richwood  
Council Approval Report for FIRST NATIONAL BANK--100103073  
(Council Approval Report)

| Vendor              | Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---------------------|----------------|------|-------------|----------|-------------|--------------|----------------|---------------------|-------------|-------------|
| Total Bills To Pay: |                |      |             |          |             |              |                |                     |             |             |
|                     |                |      |             |          |             | \$72,738.34  |                |                     |             |             |



## Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor                                                      |  | InvoiceNumber   |  | Date     | Description                               | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance |
|-------------------------------------------------------------|--|-----------------|--|----------|-------------------------------------------|----------|-------------|--------------|----------------|------------------------|-------------|-------------|
| 152 BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710 |  | 554328663190005 |  | 12/28/16 | jason key                                 | 12/28/16 | \$255.00    | \$255.00     | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82 |
| december16                                                  |  | 12/28/16        |  | 12/28/16 |                                           | 12/28/16 | \$1.00      | \$1.00       | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82 |
| december16-                                                 |  | 12/28/16        |  | 12/28/16 |                                           | 12/28/16 | \$1.00      | \$1.00       | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82 |
| december16--                                                |  | 12/28/16        |  | 12/28/16 |                                           | 12/28/16 | \$1.00      | \$1.00       | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82 |
| december16----                                              |  | 12/28/16        |  | 12/28/16 |                                           | 12/28/16 | \$1.00      | \$1.00       | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82 |
| 554328663380007                                             |  | 12/28/16        |  | 12/28/16 | hotel for l pace for election law seminar | 12/28/16 | \$511.45    | \$511.45     | 10-01-5130     | Training & Travel      | \$15,000.00 | \$14,491.30 |
| 054368463161000                                             |  | 12/28/16        |  | 12/28/16 | surge protector for l pace                | 12/28/16 | \$6.95      | \$6.95       | 10-01-5210     | Office Supplies        | \$30,000.00 | \$20,379.91 |
| 054368463161000                                             |  | 12/28/16        |  | 12/28/16 | extension cord                            | 12/28/16 | \$7.00      | \$7.00       | 10-01-5210     | Office Supplies        | \$30,000.00 | \$20,379.91 |
| 054368463161000                                             |  | 12/28/16        |  | 12/28/16 | tax                                       | 12/28/16 | \$1.15      | \$1.15       | 10-01-5210     | Office Supplies        | \$30,000.00 | \$20,379.91 |
| 554328663260007                                             |  | 12/28/16        |  | 12/28/16 | stamps                                    | 12/28/16 | \$24.99     | \$24.99      | 10-01-5240     | Expendable Operating S | \$25,000.00 | \$23,595.03 |
| 555418663280040                                             |  | 12/28/16        |  | 12/28/16 | adobe                                     | 12/28/16 | \$21.64     | \$21.64      | 10-01-5240     | Expendable Operating S | \$25,000.00 | \$23,595.03 |
| 555418663360040                                             |  | 12/28/16        |  | 12/28/16 | postage                                   | 12/28/16 | \$441.71    | \$441.71     | 10-01-5240     | Expendable Operating S | \$25,000.00 | \$23,595.03 |
| 054368463281000                                             |  | 12/28/16        |  | 12/28/16 | christmas tree lights for city ahl        | 12/28/16 | \$25.98     | \$25.98      | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663200000                                             |  | 12/28/16        |  | 12/28/16 | dawn to dusk timer                        | 12/28/16 | \$32.94     | \$32.94      | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663200000                                             |  | 12/28/16        |  | 12/28/16 | 36 ft. lighted garland                    | 12/28/16 | \$269.80    | \$269.80     | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663280007                                             |  | 12/28/16        |  | 12/28/16 | 15 ft cord                                | 12/28/16 | \$19.94     | \$19.94      | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663280007                                             |  | 12/28/16        |  | 12/28/16 | large clips                               | 12/28/16 | \$3.98      | \$3.98       | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663280007                                             |  | 12/28/16        |  | 12/28/16 | hooks                                     | 12/28/16 | \$8.98      | \$8.98       | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663280007                                             |  | 12/28/16        |  | 12/28/16 | clips                                     | 12/28/16 | \$2.48      | \$2.48       | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663280007                                             |  | 12/28/16        |  | 12/28/16 | cable ties                                | 12/28/16 | \$13.96     | \$13.96      | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663280007                                             |  | 12/28/16        |  | 12/28/16 | splitter                                  | 12/28/16 | \$10.36     | \$10.36      | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663280007                                             |  | 12/28/16        |  | 12/28/16 | 40 ft cords                               | 12/28/16 | \$38.91     | \$38.91      | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554328663280007                                             |  | 12/28/16        |  | 12/28/16 | 75 ft cords                               | 12/28/16 | \$39.94     | \$39.94      | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554996763297960                                             |  | 12/28/16        |  | 12/28/16 | adhesive                                  | 12/28/16 | \$5.49      | \$5.49       | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554996763297960                                             |  | 12/28/16        |  | 12/28/16 | gorilla glue                              | 12/28/16 | \$10.99     | \$10.99      | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554996763297960                                             |  | 12/28/16        |  | 12/28/16 | duct tape                                 | 12/28/16 | \$8.59      | \$8.59       | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 55499676337960                                              |  | 12/28/16        |  | 12/28/16 | gfi                                       | 12/28/16 | \$19.99     | \$19.99      | 10-01-5310     | Building & Grounds M&R | \$15,000.00 | \$14,148.45 |
| 554807763154003                                             |  | 12/28/16        |  | 12/28/16 | 3 pair uniform jeans for c custer         | 12/28/16 | \$129.87    | \$129.87     | 10-02-5190     | Uniforms               | \$1,600.00  | \$1,400.00  |
| 054101963190800                                             |  | 12/28/16        |  | 12/28/16 | 5 gallon hydriroll                        | 12/28/16 | \$46.99     | \$46.99      | 10-02-5230     | Gas, Oil, & Lubricants | \$10,000.00 | \$6,725.54  |
| 252478063360000                                             |  | 12/28/16        |  | 12/28/16 | penetrating oil                           | 12/28/16 | \$9.29      | \$9.29       | 10-02-5230     | Gas, Oil, & Lubricants | \$10,000.00 | \$6,725.54  |
| 054368463210002                                             |  | 12/28/16        |  | 12/28/16 | giant funnel                              | 12/28/16 | \$4.99      | \$4.99       | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |
| 054368463210002                                             |  | 12/28/16        |  | 12/28/16 | flex funnel                               | 12/28/16 | \$4.99      | \$4.99       | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |
| 252478063360000                                             |  | 12/28/16        |  | 12/28/16 | flap disc for grinder                     | 12/28/16 | \$7.86      | \$7.86       | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |
| 255360663131010                                             |  | 12/28/16        |  | 12/28/16 | DRIVERS RECORDS - PW                      | 12/28/16 | \$7.50      | \$7.50       | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |
| 255360663131010                                             |  | 12/28/16        |  | 12/28/16 | DRIVERS RECORDS - PW                      | 12/28/16 | \$7.50      | \$7.50       | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |
| 255360663131010                                             |  | 12/28/16        |  | 12/28/16 | DRIVERS RECORDS - PW                      | 12/28/16 | \$7.50      | \$7.50       | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |
| 255360663131010                                             |  | 12/28/16        |  | 12/28/16 | DRIVERS RECORDS - PW                      | 12/28/16 | \$7.50      | \$7.50       | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |
| 255360663131010                                             |  | 12/28/16        |  | 12/28/16 | DRIVERS RECORDS - PW                      | 12/28/16 | \$7.50      | \$7.50       | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |
| 554368763152631                                             |  | 12/28/16        |  | 12/28/16 | safety glasses                            | 12/28/16 | \$5.25      | \$5.25       | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |
| 554368763152631                                             |  | 12/28/16        |  | 12/28/16 | saw blade                                 | 12/28/16 | \$153.00    | \$153.00     | 10-02-5240     | Expendable Operating S | \$3,000.00  | \$2,380.22  |



Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor          |          | Description                                      |  | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description      | Budgeted \$ | YTD Balance  |
|-----------------|----------|--------------------------------------------------|--|----------|-------------|--------------|----------------|--------------------------|-------------|--------------|
| InvoiceNumber   | Date     |                                                  |  |          |             |              |                |                          |             |              |
| 554368763152631 | 12/28/16 | safety glasses                                   |  | 12/28/16 | \$17.97     | \$17.97      | 10-02-5240     | Expendable Operating S   | \$3,000.00  | \$2,380.22   |
| 554368763152631 | 12/28/16 | ratchet tie down                                 |  | 12/28/16 | \$19.35     | \$19.35      | 10-02-5240     | Expendable Operating S   | \$3,000.00  | \$2,380.22   |
| 554368763191631 | 12/28/16 | lock                                             |  | 12/28/16 | \$6.75      | \$6.75       | 10-02-5240     | Expendable Operating S   | \$3,000.00  | \$2,380.22   |
| 554368763191631 | 12/28/16 | vinyl tags                                       |  | 12/28/16 | \$3.85      | \$3.85       | 10-02-5240     | Expendable Operating S   | \$3,000.00  | \$2,380.22   |
| 554368763191631 | 12/28/16 | cable ties                                       |  | 12/28/16 | \$3.78      | \$3.78       | 10-02-5240     | Expendable Operating S   | \$3,000.00  | \$2,380.22   |
| 854281463379800 | 12/28/16 | grease                                           |  | 12/28/16 | \$30.50     | \$30.50      | 10-02-5340     | Vehicle M&R              | \$6,000.00  | \$5,965.25   |
| 054368463100003 | 12/28/16 | hitch pin 5/8x3                                  |  | 12/28/16 | \$2.49      | \$2.49       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 054368463100003 | 12/28/16 | lynch pin 1/4                                    |  | 12/28/16 | \$3.56      | \$3.56       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 054368463100003 | 12/28/16 | lockpin 3/8x2 1/2                                |  | 12/28/16 | \$2.79      | \$2.79       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 054368463100003 | 12/28/16 | lockpin 3/8 x 2                                  |  | 12/28/16 | \$2.79      | \$2.79       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 054368463100003 | 12/28/16 | lynch pin 7/16                                   |  | 12/28/16 | \$0.99      | \$0.99       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 054368463100003 | 12/28/16 | lynch pin 7/16                                   |  | 12/28/16 | \$1.98      | \$1.98       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 054368463100003 | 12/28/16 | term fi qd                                       |  | 12/28/16 | \$3.99      | \$3.99       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 054368463100003 | 12/28/16 | hitch pin 5/8x3                                  |  | 12/28/16 | \$2.49      | \$2.49       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 252478063360000 | 12/28/16 | screw                                            |  | 12/28/16 | \$0.90      | \$0.90       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 252478063360000 | 12/28/16 | washer                                           |  | 12/28/16 | \$0.18      | \$0.18       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 252478063360000 | 12/28/16 | lockwasher                                       |  | 12/28/16 | \$0.15      | \$0.15       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 252478063360000 | 12/28/16 | hex nut                                          |  | 12/28/16 | \$0.12      | \$0.12       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 854281463139800 | 12/28/16 | 5/16 lock                                        |  | 12/28/16 | \$1.26      | \$1.26       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 854281463139800 | 12/28/16 | 1/4 lock                                         |  | 12/28/16 | \$1.26      | \$1.26       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 854281463139800 | 12/28/16 | 1/4 lynch pin                                    |  | 12/28/16 | \$0.96      | \$0.96       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 854281463139800 | 12/28/16 | lynch pin                                        |  | 12/28/16 | \$1.36      | \$1.36       | 10-02-5365     | Other Equipment M&R      | \$4,000.00  | \$1,785.33   |
| 051404863287100 | 12/28/16 | meal for chaplin meeting                         |  | 12/28/16 | \$58.30     | \$58.30      | 10-05-5130     | Training & Travel        | \$11,300.00 | \$10,866.38  |
| 554328663210004 | 12/28/16 | william king cole 1 workshop                     |  | 12/28/16 | \$225.00    | \$225.00     | 10-05-5130     | Training & Travel        | \$11,300.00 | \$10,866.38  |
| 555465063242062 | 12/28/16 | 50 golf cart/electric vehicle inspection sticker |  | 12/28/16 | \$81.75     | \$81.75      | 10-05-5210     | Office Supplies          | \$5,000.00  | (\$3,523.59) |
| 054101963330800 | 12/28/16 | screws for installing lp on unit 610             |  | 12/28/16 | \$5.61      | \$5.61       | 10-05-5230     | Gas, Oil, & Lubricants   | \$30,208.00 | \$21,608.13  |
| 554996763157960 | 12/28/16 | 2 ignition keys for unit 610                     |  | 12/28/16 | \$3.58      | \$3.58       | 10-05-5230     | Gas, Oil, & Lubricants   | \$30,208.00 | \$21,608.13  |
| 554996763157960 | 12/28/16 | 4 fire extinguishers to be placed in patrol cars |  | 12/28/16 | \$79.96     | \$79.96      | 10-05-5230     | Gas, Oil, & Lubricants   | \$30,208.00 | \$21,608.13  |
| 252650863350000 | 12/28/16 | vehicle registration                             |  | 12/28/16 | \$14.25     | \$14.25      | 10-05-5340     | Vehicle M&R              | \$11,000.00 | \$9,779.41   |
| 252650863370000 | 12/28/16 | yaklin ford                                      |  | 12/28/16 | \$94.70     | \$94.70      | 10-05-5340     | Vehicle M&R              | \$11,000.00 | \$9,779.41   |
| 255360663161010 | 12/28/16 | vehicle registrations                            |  | 12/28/16 | \$45.75     | \$45.75      | 10-05-5340     | Vehicle M&R              | \$11,000.00 | \$9,779.41   |
| 752650863370000 | 12/28/16 | credit                                           |  | 12/28/16 | (\$94.70)   | (\$94.70)    | 10-05-5340     | Vehicle M&R              | \$11,000.00 | \$9,779.41   |
| 054368463210002 | 12/28/16 | dog food                                         |  | 12/28/16 | \$16.99     | \$16.99      | 10-05-5558     | Animal Control           | \$7,400.00  | \$7,367.31   |
| 054368463210002 | 12/28/16 | pork ears                                        |  | 12/28/16 | \$1.98      | \$1.98       | 10-05-5558     | Animal Control           | \$7,400.00  | \$7,367.31   |
| 054368463210002 | 12/28/16 | treats                                           |  | 12/28/16 | \$2.99      | \$2.99       | 10-05-5558     | Animal Control           | \$7,400.00  | \$7,367.31   |
| 054368463210002 | 12/28/16 | puppy food                                       |  | 12/28/16 | \$7.99      | \$7.99       | 10-05-5558     | Animal Control           | \$7,400.00  | \$7,367.31   |
| 252478063260022 | 12/28/16 | christmas cards                                  |  | 12/28/16 | \$58.45     | \$58.45      | 10-05-5685     | Publishing & Advertising | \$4,000.00  | \$2,562.86   |
| 554328663350003 | 12/28/16 | cancelled hotel                                  |  | 12/28/16 | \$125.35    | \$125.35     | 10-06-5130     | Training & Travel        | \$2,000.00  | \$949.02     |
| 252650863350000 | 12/28/16 | driving record fee                               |  | 12/28/16 | \$3.00      | \$3.00       | 10-07-5240     | Expendable Operating S   | \$0.00      | \$0.00       |
| 255360663151010 | 12/28/16 | tx drivers license check                         |  | 12/28/16 | \$7.50      | \$7.50       | 10-07-5240     | Expendable Operating S   | \$0.00      | \$0.00       |
| 255360663151010 | 12/28/16 | tx drivers license check                         |  | 12/28/16 | \$7.50      | \$7.50       | 10-07-5240     | Expendable Operating S   | \$0.00      | \$0.00       |



(Council Approval Report)

**Total Bills To Pay:**



Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

| Vendor                                                      |  | InvoiceNumber    |  | Date     | Description                                    | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance |
|-------------------------------------------------------------|--|------------------|--|----------|------------------------------------------------|----------|-------------|--------------|----------------|------------------------|-------------|-------------|
| 152 BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710 |  |                  |  |          |                                                |          |             |              |                |                        |             |             |
|                                                             |  | 055874563220000  |  | 12/28/16 | credit                                         | 12/28/16 | (\$10.98)   | (\$10.98)    | 30-21-5130     | Training & Travel      | \$4,000.00  | \$3,605.00  |
|                                                             |  | 252478063200016  |  | 12/28/16 | meals                                          | 12/28/16 | \$9.69      | \$9.69       | 30-21-5130     | Training & Travel      | \$4,000.00  | \$3,605.00  |
|                                                             |  | 252478063200016  |  | 12/28/16 | meals                                          | 12/28/16 | \$12.21     | \$12.21      | 30-21-5130     | Training & Travel      | \$4,000.00  | \$3,605.00  |
|                                                             |  | 554328663200002  |  | 12/28/16 | hotel                                          | 12/28/16 | \$274.59    | \$274.59     | 30-21-5130     | Training & Travel      | \$4,000.00  | \$3,605.00  |
|                                                             |  | 554368763221332  |  | 12/28/16 | meals                                          | 12/28/16 | \$15.13     | \$15.13      | 30-21-5130     | Training & Travel      | \$4,000.00  | \$3,605.00  |
|                                                             |  | 754666763214406  |  | 12/28/16 | meals                                          | 12/28/16 | \$11.21     | \$11.21      | 30-21-5130     | Training & Travel      | \$4,000.00  | \$3,605.00  |
|                                                             |  | 852077563139000  |  | 12/28/16 | freight charge of teeq water samples           | 12/28/16 | \$71.53     | \$71.53      | 30-21-5130     | Training & Travel      | \$4,000.00  | \$3,605.00  |
|                                                             |  | 554996763337960  |  | 12/28/16 | marking paint                                  | 12/28/16 | \$20.76     | \$20.76      | 30-21-5240     | Expendable Operating S | \$2,200.00  | \$2,200.00  |
|                                                             |  | 5549967633357960 |  | 12/28/16 | 3/4 treated plywood                            | 12/28/16 | \$38.49     | \$38.49      | 30-21-5310     | Building & Grounds M&R | \$2,000.00  | \$1,901.00  |
|                                                             |  | 5549967633357960 |  | 12/28/16 | credit                                         | 12/28/16 | (\$5.99)    | (\$5.99)     | 30-21-5310     | Building & Grounds M&R | \$2,000.00  | \$1,901.00  |
|                                                             |  | 5549967633357960 |  | 12/28/16 | hose bib for water tower #1                    | 12/28/16 | \$9.99      | \$9.99       | 30-21-5310     | Building & Grounds M&R | \$2,000.00  | \$1,901.00  |
|                                                             |  | 554996763237960  |  | 12/28/16 | 2" pvc cap                                     | 12/28/16 | \$2.49      | \$2.49       | 30-21-5390     | Water Lines M&R        | \$45,000.00 | \$25,793.34 |
|                                                             |  | 851405163239000  |  | 12/28/16 | lunches for employees that worked on cedar ct. | 12/28/16 | \$24.19     | \$24.19      | 30-21-5390     | Water Lines M&R        | \$45,000.00 | \$25,793.34 |
|                                                             |  | 554464163280814  |  | 12/28/16 | 4x3 pvc bushing                                | 12/28/16 | \$3.68      | \$3.68       | 30-21-5392     | Sewer Lines M&R        | \$72,200.00 | \$50,391.38 |
|                                                             |  | 554464163280814  |  | 12/28/16 | sewer saddle                                   | 12/28/16 | \$44.76     | \$44.76      | 30-21-5392     | Sewer Lines M&R        | \$72,200.00 | \$50,391.38 |
|                                                             |  | 554464163280814  |  | 12/28/16 | flex coupling                                  | 12/28/16 | \$3.72      | \$3.72       | 30-21-5392     | Sewer Lines M&R        | \$72,200.00 | \$50,391.38 |
|                                                             |  | 554464163280814  |  | 12/28/16 | 20ft pvc 3 pipe                                | 12/28/16 | \$5.12      | \$5.12       | 30-21-5392     | Sewer Lines M&R        | \$72,200.00 | \$50,391.38 |
|                                                             |  | 554464163280814  |  | 12/28/16 | 3" pvc elbow                                   | 12/28/16 | \$2.99      | \$2.99       | 30-21-5392     | Sewer Lines M&R        | \$72,200.00 | \$50,391.38 |
|                                                             |  | 554996763277960  |  | 12/28/16 | drill bit                                      | 12/28/16 | \$5.99      | \$5.99       | 30-21-5392     | Sewer Lines M&R        | \$72,200.00 | \$50,391.38 |
|                                                             |  | 554996763277960  |  | 12/28/16 | drill bit                                      | 12/28/16 | \$5.99      | \$5.99       | 30-21-5392     | Sewer Lines M&R        | \$72,200.00 | \$50,391.38 |
|                                                             |  | 554996763277960  |  | 12/28/16 | hammer                                         | 12/28/16 | \$5.99      | \$5.99       | 30-21-5392     | Sewer Lines M&R        | \$72,200.00 | \$50,391.38 |

\$566.31

\$566.31

Total Bills To Pay:



Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

| Vendor     |  | InvoiceNumber                                                                               |  | Date                             | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance  |
|------------|--|---------------------------------------------------------------------------------------------|--|----------------------------------|-------------|----------|-------------|--------------|----------------|------------------------|-------------|--------------|
| 22         |  | AUL-AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055 |  |                                  |             |          |             |              |                |                        |             |              |
| 1497857    |  | 01/03/17                                                                                    |  | insurance                        |             | 01/03/17 | \$20.00     | \$20.00      | 10-01-5115     | Hospitalization        | \$35,360.00 | \$32,394.72  |
| 1497857    |  | 01/03/17                                                                                    |  | insurance                        |             | 01/03/17 | \$20.00     | \$20.00      | 10-02-5115     | Hospitalization        | \$17,670.00 | \$12,729.06  |
| 1497857    |  | 01/03/17                                                                                    |  | insurance                        |             | 01/03/17 | \$60.00     | \$60.00      | 10-05-5115     | Hospitalization        | \$69,000.00 | \$49,827.82  |
| 1497857    |  | 01/03/17                                                                                    |  | insurance                        |             | 01/03/17 | \$10.00     | \$10.00      | 10-09-5115     | Hospitalization        | \$9,450.00  | \$8,742.42   |
| 37         |  | BRAZORIA COUNTY TAX OFFICE, PO BOX 1586, LAKE JACKSON, TX, 77566                            |  |                                  |             |          |             | \$110.00     |                |                        |             |              |
| january17  |  | 01/03/17                                                                                    |  | taxes for glenwood bayou         |             | 01/03/17 | \$308.61    | \$308.61     | 10-01-5240     | Expendable Operating S | \$25,000.00 | \$23,595.03  |
| january17- |  | 01/03/17                                                                                    |  | taxes                            |             | 01/03/17 | \$372.89    | \$372.89     | 10-01-5240     | Expendable Operating S | \$25,000.00 | \$23,595.03  |
| 49         |  | BRAZORIA COUNTY TREASURER, , , ,                                                            |  |                                  |             |          |             | \$681.50     |                |                        |             |              |
| eng 17-31  |  | 01/03/17                                                                                    |  | storm water interlocal agreement |             | 01/03/17 | \$1,009.55  | \$1,009.55   | 10-02-5660     | Dues & Subscriptions   | \$9,000.00  | \$6,614.73   |
| 63         |  | COLLEY REFRIGERATION, 612 N HWY 288B, CLUTE, TX, 77531                                      |  |                                  |             |          |             | \$1,009.55   |                |                        |             |              |
| 620836     |  | 01/03/17                                                                                    |  | aquaguard float switch           |             | 01/03/17 | \$35.35     | \$35.35      | 10-07-5310     | Building & Grounds M&R | \$3,000.00  | (\$80.00)    |
| 620836     |  | 01/03/17                                                                                    |  | labor charge                     |             | 01/03/17 | \$95.00     | \$95.00      | 10-07-5310     | Building & Grounds M&R | \$3,000.00  | (\$80.00)    |
| 620836     |  | 01/03/17                                                                                    |  | service call                     |             | 01/03/17 | \$65.00     | \$65.00      | 10-07-5310     | Building & Grounds M&R | \$3,000.00  | (\$80.00)    |
| 99         |  | GOVT. FINANCE OFFICERS ASSOC., 203 N. LASALLE ST., SUITE 2700, CHICAGO, IL, 60601-1216      |  |                                  |             |          |             | \$195.35     |                |                        |             |              |
| january17  |  | 01/03/17                                                                                    |  | gaafir revuew newsletter         |             | 01/03/17 | \$85.00     | \$85.00      | 10-01-5660     | Dues & Subscriptions   | \$8,000.00  | \$7,550.00   |
| 155        |  | QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600                               |  |                                  |             |          |             | \$85.00      |                |                        |             |              |
| 2409288    |  | 01/03/17                                                                                    |  | 5 lab index system for printer   |             | 01/03/17 | \$54.98     | \$54.98      | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82  |
| 2679271    |  | 01/03/17                                                                                    |  | plastic soup spoons              |             | 01/03/17 | \$11.98     | \$11.98      | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82  |
| 2679271    |  | 01/03/17                                                                                    |  | plastic knives                   |             | 01/03/17 | \$13.98     | \$13.98      | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82  |
| 2679271    |  | 01/03/17                                                                                    |  | freight                          |             | 01/03/17 | \$5.99      | \$5.99       | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82  |
| 2637069    |  | 01/03/17                                                                                    |  | staples                          |             | 01/03/17 | \$23.88     | \$23.88      | 10-01-5210     | Office Supplies        | \$30,000.00 | \$20,379.91  |
| 2637069    |  | 01/03/17                                                                                    |  | labels                           |             | 01/03/17 | \$21.99     | \$21.99      | 10-01-5210     | Office Supplies        | \$30,000.00 | \$20,379.91  |
| 2637069    |  | 01/03/17                                                                                    |  | rsvp pens                        |             | 01/03/17 | \$9.89      | \$9.89       | 10-01-5210     | Office Supplies        | \$30,000.00 | \$20,379.91  |
| 2637069    |  | 01/03/17                                                                                    |  | letter trays                     |             | 01/03/17 | \$12.98     | \$12.98      | 10-01-5210     | Office Supplies        | \$30,000.00 | \$20,379.91  |
| 2637069    |  | 01/03/17                                                                                    |  | file cabinets                    |             | 01/03/17 | \$359.98    | \$359.98     | 10-05-5210     | Office Supplies        | \$5,000.00  | (\$3,523.59) |
| 172        |  | SCHROM, KAREN, , , ,                                                                        |  |                                  |             |          |             | \$515.65     |                |                        |             |              |
| january17  |  | 01/03/17                                                                                    |  | contract labor                   |             | 01/03/17 | \$576.66    | \$576.66     | 10-01-5102     | Contract Labor         | \$4,000.00  | (\$4,568.72) |
| 182        |  | TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601                                              |  |                                  |             |          |             | \$576.66     |                |                        |             |              |
| january17  |  | 01/03/17                                                                                    |  | student loan                     |             | 01/03/17 | \$93.91     | \$93.91      | 10-29-2142     | Student Loan           | \$0.00      | \$175.79     |



Council Approval Report for FIRST NATIONAL BANK--100103073  
(Council Approval Report)

| Vendor |               | InvoiceNumber                                                                                     | Date     | Description                              | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance   |
|--------|---------------|---------------------------------------------------------------------------------------------------|----------|------------------------------------------|----------|-------------|--------------|----------------|------------------------|-------------|---------------|
| 200    | 835260095     | THOMSON REUTERS-WEST PUBLISHING CORP., PO BOX 6292, CAROL STREAM, IL, 60197-6292                  | 01/03/17 | subscription product                     | 01/03/17 | \$226.50    | \$93.91      | 10-01-5210     | Office Supplies        | \$30,000.00 | \$20,379.91   |
|        |               |                                                                                                   |          |                                          |          |             | \$226.50     |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$226.50     |                |                        |             |               |
| 237    | accinv0009563 | WATCHGUARD VIDEO, P.O. BOX 677996, DALLAS, TX, 75267-7996                                         | 01/03/17 | interface cables for video and radar     | 01/03/17 | \$315.00    | \$315.00     | 10-29-1144     | Due from Crime Control | \$0.00      | (\$41,191.20) |
|        |               |                                                                                                   |          |                                          |          |             | \$315.00     |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$315.00     |                |                        |             |               |
| 387    | january17     | TEXAS SOCIAL SECURITY PROGRAM, P.O. BOX 13207, AUSTIN, TX, 78711-3207                             | 01/03/17 | annual fee                               | 01/03/17 | \$35.00     | \$35.00      | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82   |
|        |               |                                                                                                   |          |                                          |          |             | \$35.00      |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$35.00      |                |                        |             |               |
| 394    | 817           | Ron Cox Consulting, 120 St. Andrews, Friendswood, TX,                                             | 01/03/17 | 3rd installment for consulting           | 01/03/17 | \$4,662.80  | \$4,662.80   | 10-01-5101     | Administrative Expense | \$40,000.00 | \$28,559.82   |
|        |               |                                                                                                   |          |                                          |          |             | \$4,662.80   |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$4,662.80   |                |                        |             |               |
| 427    | b1612120023   | CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190                                  | 01/03/17 | electricity                              | 01/03/17 | \$62.94     | \$62.94      | 10-02-5410     | Electricity            | \$35,000.00 | \$32,149.01   |
|        |               |                                                                                                   |          |                                          |          |             | \$62.94      |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$582.74     |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$1,630.76   |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$37.54      |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$12.19      |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$58.52      |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$2,384.69   |                |                        |             |               |
| 1061   | ivc00033575   | PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008 | 01/03/17 | collection of fines and fees             | 01/03/17 | \$167.37    | \$167.37     | 10-29-2140     | Municipal Court Costs  | \$0.00      | (\$28,733.55) |
|        |               |                                                                                                   |          |                                          |          |             | \$167.37     |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$167.37     |                |                        |             |               |
| 1171   | gps0200335    | TCEQ, P.O. BOX 13089, AUSTIN, TX, 78711-3089                                                      | 01/03/17 | stormwater permit exr040141 for fy 17    | 01/03/17 | \$100.00    | \$100.00     | 10-10-5660     | Dues & Subscriptions   | \$10,400.00 | \$10,400.00   |
|        |               |                                                                                                   |          |                                          |          |             | \$100.00     |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$100.00     |                |                        |             |               |
| 1260   | january17-    | GREEN, DENISE, 423 WISTERIA, RICHWOOD, TX,                                                        | 01/03/17 | refund for candy canes                   | 01/03/17 | \$17.32     | \$17.32      | 10-08-5851     | Parks & Recreation     | \$7,000.00  | \$5,894.45    |
|        |               |                                                                                                   |          |                                          |          |             | \$17.32      |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$17.32      |                |                        |             |               |
| 1404   | 316728        | YAKLIN BRAZOSPORT, 1200 N. HWY. 288-B, RICHWOOD, TX,                                              | 01/03/17 | oil change for unit 600                  | 01/03/17 | \$63.27     | \$63.27      | 10-05-5230     | Gas, Oil, & Lubricants | \$30,208.00 | \$21,608.13   |
|        |               |                                                                                                   |          |                                          |          |             | \$63.27      |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$63.27      |                |                        |             |               |
| 1427   | inv-0033      | KONA ICE, P.O. BOX 297, BRAZORIA, TX, 77422-0297                                                  | 01/03/17 | christmas in the park hot choc. And icee | 01/03/17 | \$450.00    | \$450.00     | 10-08-5851     | Parks & Recreation     | \$7,000.00  | \$5,894.45    |
|        |               |                                                                                                   |          |                                          |          |             | \$450.00     |                |                        |             |               |
|        |               |                                                                                                   |          |                                          |          |             | \$450.00     |                |                        |             |               |



Council Approval Report for FIRST NATIONAL BANK--100103073  
(Council Approval Report)

| Vendor        |                                                                                               | InvoiceNumber                         | Date     | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description    | Budgeted \$ | YTD Balance |
|---------------|-----------------------------------------------------------------------------------------------|---------------------------------------|----------|-------------|----------|-------------|--------------|----------------|------------------------|-------------|-------------|
| 1443          | WHITE TUCKER COMPANY, 13895 WESTFAIR EAST DRIVE, HOUSTON, TX, 77041                           |                                       |          |             |          |             | \$450.00     |                |                        |             |             |
| 3045884       | 01/03/17                                                                                      | gasboy electric 10 key control module | 01/03/17 | \$3,254.00  |          | \$3,254.00  |              | 10-02-5310     | Building & Grounds M&R | \$1,000.00  | \$804.60    |
| 3045884       | 01/03/17                                                                                      | mounting shelf                        | 01/03/17 | \$57.01     |          | \$57.01     |              | 10-02-5310     | Building & Grounds M&R | \$1,000.00  | \$804.60    |
| 3045884       | 01/03/17                                                                                      | u bolt kit                            | 01/03/17 | \$15.00     |          | \$15.00     |              | 10-02-5310     | Building & Grounds M&R | \$1,000.00  | \$804.60    |
| 3045884       | 01/03/17                                                                                      | freight                               | 01/03/17 | \$88.55     |          | \$88.55     |              | 10-02-5310     | Building & Grounds M&R | \$1,000.00  | \$804.60    |
|               |                                                                                               |                                       |          |             |          |             | \$3,414.56   |                |                        |             |             |
| 1456          | FORT BEND COUNTY TOLL ROADWAY AUTHORITY, 16107 KENSINGTON dRIVE, #1008, SUGAR LAND, TX, 77479 |                                       |          |             |          |             |              |                |                        |             |             |
| 1901607436476 | 01/03/17                                                                                      | toll for k williams                   | 01/03/17 | \$3.00      |          | \$3.00      |              | 10-29-4112     | Miscellaneous Income   | \$20,000.00 | \$19,584.08 |

Total Bills To Pay:

\$15,107.13

\$3.00



Council Approval Report for W/S FIRST NATIONAL BANK--100103081

(Council Approval Report)

| Vendor              |                                                                                             | InvoiceNumber | Date     | Description             | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description     | Budgeted \$ | YTD Balance    |
|---------------------|---------------------------------------------------------------------------------------------|---------------|----------|-------------------------|----------|-------------|--------------|----------------|-------------------------|-------------|----------------|
| 19                  | AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414                                                | 19            | 01/03/17 | telephone               | 01/03/17 | \$73.08     | \$73.08      | 30-21-5420     | Telephone               | \$2,500.00  | \$2,136.86     |
| 22                  | AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055 | 22            | 01/03/17 | insurance               | 01/03/17 | \$30.00     | \$30.00      | 30-21-5115     | Hospitalization         | \$36,740.00 | \$29,818.09    |
| 59                  | CITY OF RICHWOOD WATER/SEWER FUND., , , ,                                                   | 59            | 01/03/17 | customer water deposits | 01/03/17 | \$290.00    | \$290.00     | 30-30-2220     | Customer Meter Deposits | \$0.00      | (\$108,184.14) |
| 150                 | UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233                            | 150           | 01/03/17 | tank maint              | 01/03/17 | \$9,019.45  | \$9,019.45   | 30-21-5935     | Equipment - Time Payme  | \$20,000.00 | \$18,562.49    |
| 410536              | 01/03/17 elevated tank maint                                                                | 410537        | 01/03/17 |                         | 01/03/17 | \$4,575.85  | \$4,575.85   | 30-21-5935     | Equipment - Time Payme  | \$20,000.00 | \$18,562.49    |
| 1253                | KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601                             | 1253          | 01/03/17 | sanitary sewer project  | 01/03/17 | \$225.00    | \$225.00     | 30-21-5560     | Engineering             | \$2,500.00  | (\$1,325.00)   |
| 67397               |                                                                                             | 67397         |          |                         |          | \$225.00    | \$225.00     |                |                         |             |                |
| Total Bills To Pay: |                                                                                             |               |          |                         |          |             |              |                |                         | \$14,213.38 |                |



## ORDINANCE No. 411

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS ESTABLISHING A NO PARKING ZONE ALONG THE NORTH AND SOUTH BOUND PORTIONS OF THE STATE RIGHT-OF-WAY ALONG BUSINESS 288 (N BRAZOSPORT BLVD), IN THE CITY OF RICHWOOD, TEXAS; PROVIDING FOR A PENALTY; PROVIDING FOR THE REPEAL OF CONFLICTING ORDINANCES TO THE EXTENT OF THE CONFLICT ONLY; AND PROVIDING FOR A SAVINGS CLAUSE.

**WHEREAS**, for the safety and welfare of all beings in the City of Richwood, Texas, the City Council finds it in the best interest to establish a No Parking Zone along portions of the state right-of-way within city limits; and

**WHEREAS**, the City Council of the City of Richwood, Texas has determined that a No Parking Zone along the north and south boundary of Business 288 (N. Brazosport Blvd.) is necessary in order to keep parked cars from blocking the vision of traveling traffic or causing obstruction from accessing city or state property at any time; and

**WHEREAS**, a governing body of a municipality may enforce such regulation by adoption of an ordinance, and may impose a fine or penalty for the violation imposed or incurred under law or in accordance to an ordinance.

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

### **Section 1. No Parking Zone.**

That no person shall stop, park or leave standing an attended or unattended vehicle along portions of the state right-of-way. The following areas are designated as a No Parking Zone: a. along a portion of the state right-of-way between Farm Market Road 2004 and Timber Creek; that obstructs the vision of motorists exiting and entering drive ways and turning onto city streets; restricts access by emergency responders responding to an emergency in businesses and residences along this section of the highway.

### **Section 2. Towing Enforced.**

That if the owner or operator of a vehicle is parked in violation of this ordinance, the Richwood Police Department has the discretion to tow the vehicle under the regulations of the city's towing program ordinance and violator shall be charged the applicable towing fees.

### **Section 3. Violation.**

Any person, firm, corporation, association or other entity that violates this ordinance may be fined as provided for in Section 1-6 of the Code of Ordinances of the City of Richwood. Each day of violation shall constitute a separate offense.

### **Section 4. Severability Clause.**

Should any part, sentence, phrase or section of this ordinance be determined to be unlawful, void or unenforceable, the validity of the remaining portions of this ordinance shall not be adversely affected. No

portion of the ordinance shall fail or become inoperative by reason of the invalidity of any other part. All provisions of this Ordinance are declared to be severable.

**Section 5. Cumulative/Conflict Clause.**

This ordinance shall be cumulative of all provisions of ordinances of the City except where provisions of this ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinance are hereby repealed.

**Section 6. 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 right of the City of Richwood under any section or provisions of any ordinance in effect at the time of passage of this Ordinance.

**Section 7. Repealed Clause.**

All ordinances or parts of ordinances in force when the provisions of this Ordinance becomes effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed only to the extent of such conflict.

**Section 8. Effective Date.**

This ordinance shall become effective immediately upon its passage and publication as provided by law. It is the intention of the City Council that this ordinance shall become a part of the existing Code of Ordinances of the City of Richwood and may be renumbered and codified therein accordingly. Any part of the existing Code of Ordinances in conflict with this ordinance is hereby repealed.

Passed and approved this the 9<sup>th</sup> day of January, 2017.

---

Mark Guthrie, Mayor

ATTEST:

---

Karen B. Schrom, City Secretary

## MEMORANDUM

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Karen Schrom, Finance Director

Date: January 5, 2017

Subject: Charter Review Committee

Included in your packet is Kevin Moriarty's application for the Charter Review Committee. Mr. Moriarty is the 4<sup>th</sup> applicant. The Charter requires we have 5 members. Once the Charter Review Committee completes their proposal, Council must approve them and place them on the ballot.

We have to order the election at our regular meeting on February 13<sup>th</sup>. The official last day to order the election is Friday, February 17<sup>th</sup>. The order must contain the offices and any measures to be voted on, such as any Charter revisions.

In short, we have 4 members for a board that is required to have 5 members and a short timeline.

BOARDS AND COMMISSIONS  
INFORMATION STATEMENT AND APPLICATION

CITY OF RICHWOOD, TEXAS  
979-265-2082

Your name has been suggested or you have requested an application for possible service on a City of Richwood board or commission.

Please specify on which Board/Commission you wish to serve.

- ☐ Beautification    ☐ Planning and Zoning/Board of Adjustments    ☐ Crime Control and Prevention  
☐ Parks and Recreation    CHARTER

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: MORIARTY Kevin J  
Last First MI

HOME ADDRESS: 31610 Bayou Blvd HOME TELEPHONE: \_\_\_\_\_  
Richwood, Tx 77515

PROFESSION: Owner CELL TELEPHONE: (979) 824-6642

EMPLOYER: SWACORX TEXAS MID-CONST WORK TELEPHONE: (979) 297-3228

EMPLOYER'S ADDRESS: 2112 N Brazosport Blvd

Richwood, Tx 77531

EMAIL ADDRESS: Kevin.Moriarty@SWACORX.com

PERSONAL REFERENCES:

NAME: \_\_\_\_\_ ADDRESS: \_\_\_\_\_

Cindy Moriarty 31610 Bayou Blvd Richwood, TX

PHONE: 77515

979 824 5933

NAME: \_\_\_\_\_ ADDRESS: \_\_\_\_\_

Aminda Morn 2112 N Brazosport Blvd

PHONE: Richwood, TX 77571

979 297-3228



If you have been a member of a Richwood board or commission before, please indicate the board and commission and approximate dates of service:

N/A

What experience do you have that may qualify you for service on a particular board or commission (i.e., licenses, degrees and certificates)

Business + Home Owner In Richwood.

Please list any civic or community endeavors in which you have been involved:

SUPPORT Multiple Community Fund Raisers  
Junior Achievement Board Member

Please list all the reasons for applying and state any additional information you feel may be helpful to us in considering your application.

Wanna Like To Help Richwood Advance And  
Meet The Goals Of The Charter

I hereby affirm the information provided herein is true and correct to the best of my knowledge.

Signature

Date

Return to:

Karen B. Schrom, City Secretary  
[kschrom@richwoodtx.gov](mailto:kschrom@richwoodtx.gov)  
1800 Brazosport Blvd.  
Richwood, TX 77531  
Fax: 979-265-7345



## **MEMORANDUM**

To: The Honorable Mark Guthrie, Mayor and Members of the Richwood City Council

From: Karen Schrom, Finance Director

Date: December 8, 2016

Subject: Replat of a called .61 acre tract, JE Groce 5 League Grant

Enrique Romo is requesting this lot, located in the 1200 block of Brazosport Blvd, be replatting into 2 lots. His intention is to open a restaurant on this site.

Owner's certificate:  
We/\_\_\_\_\_ owners of do hereby make re-subdivision of said property according to the lines, meets and easements and designate said subdivision as re-platted lot(s). \_\_\_\_\_ Brazoria County, Texas, being in the Survey, Abstract(s) do hereby dedicate to the public for use the easements shown here on forever, and do hereby and bind ourselves, our successors and assigns to warrant and forever defend the title to the land so dedicated. Witness my/our hand(s) in, Brazoria County, Texas, this \_\_\_\_\_ day of 20 \_\_\_\_

STATE OF TEXAS  
COUNTY OF BRAZORIA  
Before me, the undersigned authority, on this day personally appeared \_\_\_\_\_ known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same, for the purpose and considerations therein stated.  
Given under my hand and seal of office this the day of \_\_\_\_ 201\_\_\_\_ Notary Public in and for the State of Texas  
My commission expires \_\_\_\_\_ 20\_\_\_\_  
Notary Public \_\_\_\_\_

Velasco Drainage District certificate:  
The Board of Supervisors of the Velasco Drainage District does not warrant, represent or guarantee:  
1.That drainage facilities outside the boundaries of this sub-division are available to receive runoff from the facilities described on this plat.  
2.That drainage facilities described in this subdivision are adequate for rainfall in excess of the Velasco Drainage District minimum requirements (10 year frequency)  
3.That building elevation requirements have been deter-mined-by the Velasco Drainage District  
4.That the District assumes responsibility for construction, operation or maintenance of subdivision drainage facilities.  
The District review is solely based on the documentation submitted for review and a reliance on submission of the report by the Texas Professional Engineer. The District review is not intended and shall not serve as a substitution of the overall responsibility and/or decision making power of the party making the plan or plat herein, their or its principals or agents.

Chairman \_\_\_\_\_ Vice Chairman \_\_\_\_\_  
Secretary \_\_\_\_\_ Date \_\_\_\_\_

Planning Commission approval:  
Approved by the Planning Commission of \_\_\_\_\_ Brazoria County, Texas on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

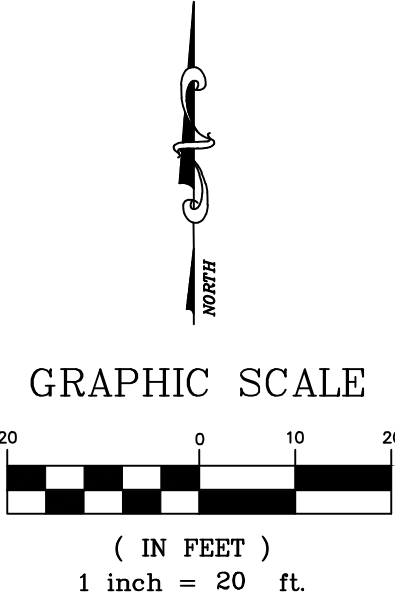
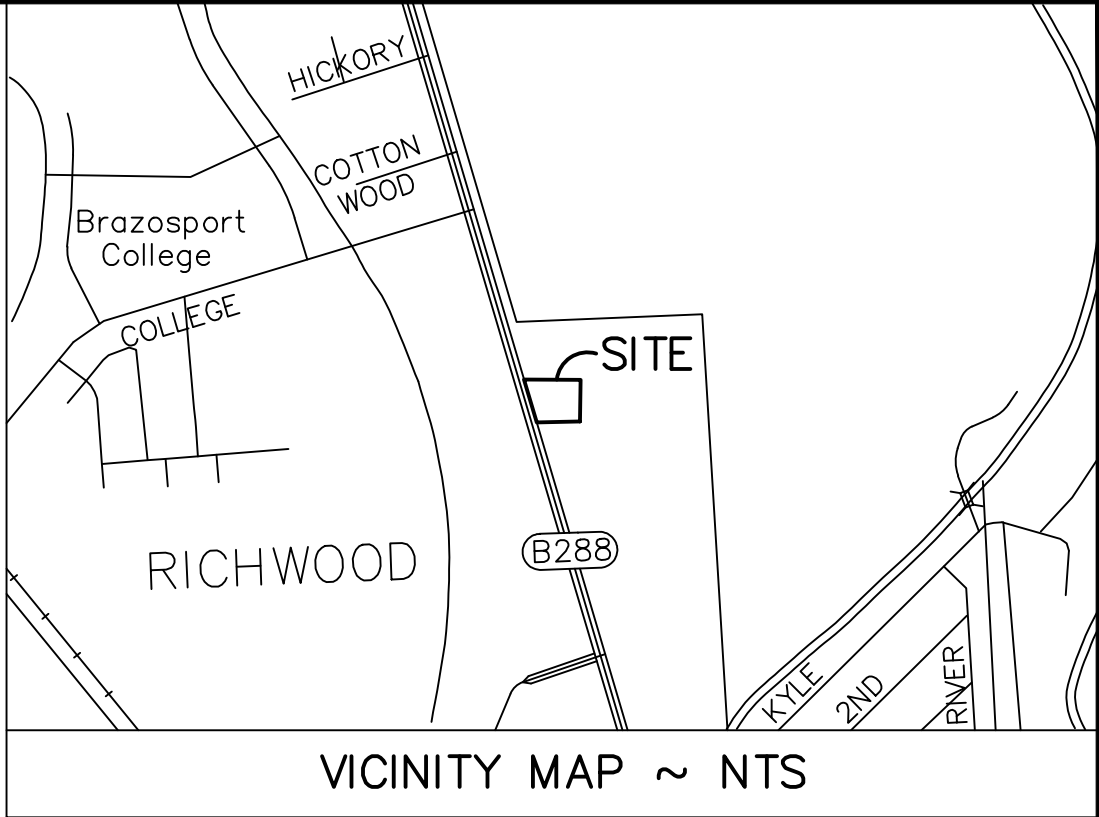
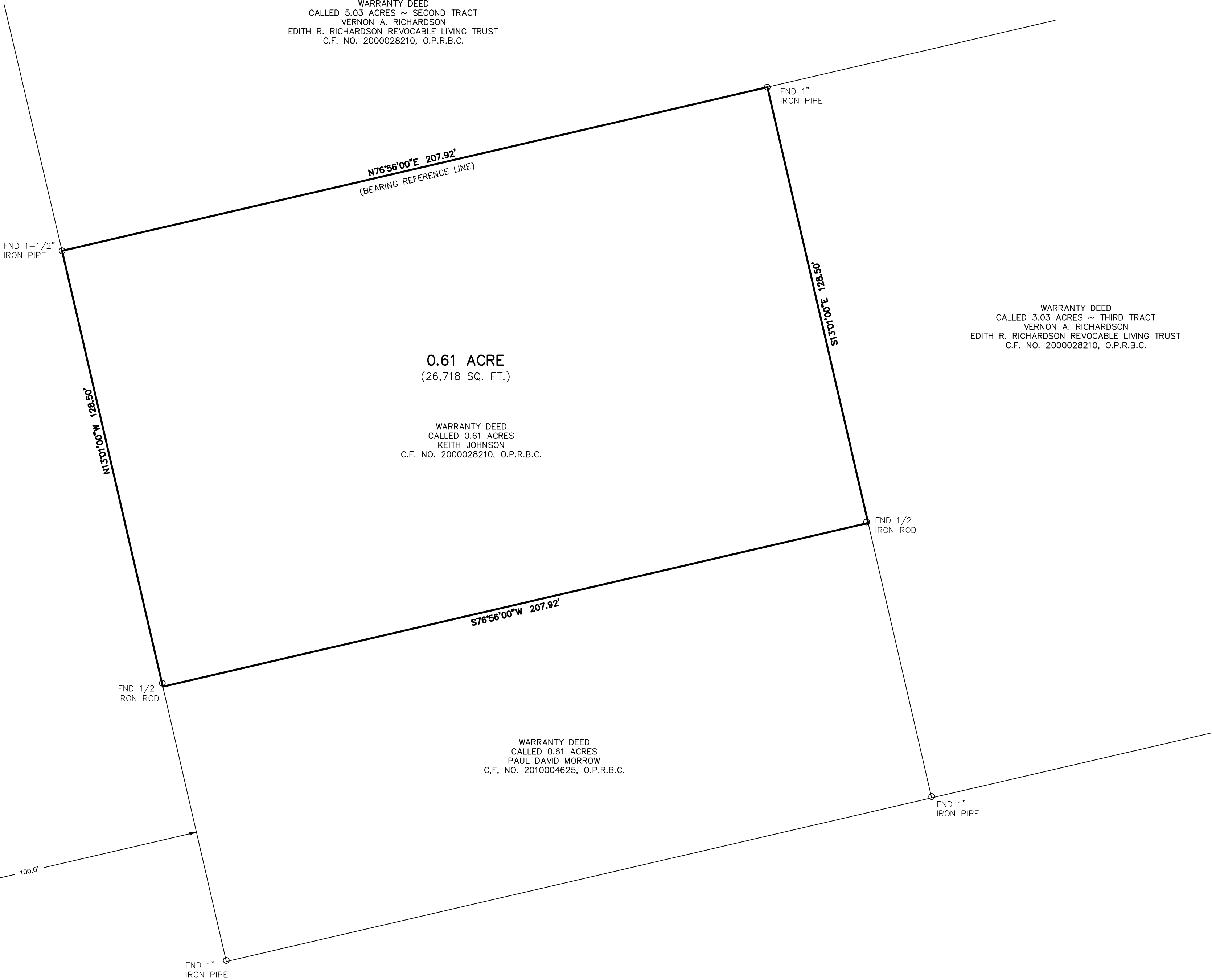
Attest:  
City Secretary \_\_\_\_\_

City Council Approval:  
Approved by \_\_\_\_\_ City Council, Brazoria County, Texas on this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Mark Guthrie \_\_\_\_\_ Paul Raymond \_\_\_\_\_  
Melissa Blanks \_\_\_\_\_ Jarrod Beaty \_\_\_\_\_  
Lauren LaCount \_\_\_\_\_ Chris Hardison \_\_\_\_\_

ABBREVIATIONS LEGEND:  
CONC CONCRETE PAVING  
DRBC DEED RECORDS OF BRAZORIA COUNTY  
ESMT EASEMENT  
FND FOUND  
IP IRON PIPE  
IR IRON ROD  
NO NUMBER  
NTS NOT TO SCALE  
OPRBC OFFICIAL PUBLIC RECORDS OF BRAZORIA COUNTY  
OH OVERHEAD UTILITY LINES  
PG PAGE  
POB POINT OF BEGINNING  
PRBC PLAT RECORDS OF BRAZORIA COUNTY  
ROW RIGHT OF WAY  
SET SET 5/8" IRON ROD W/CAP  
SQ FT SQUARE FEET  
VOL VOLUME  
W/ WITH

STATE HIGHWAY 288 BUSINESS  
(CALLED 200' R.O.W.)



- NOTES:
- This survey was performed without the benefit of a title commitment. Easements and restrictions may exist which are not shown hereon; no additional research regarding the existence of easements or restrictions of record have been performed by Damian & Associates, Inc.
  - This tract lies in Zone "X" (unshaded), designated as "Areas outside the 0.2% annual chance Floodplain", as per the National Flood Insurance Program FIRM for Brazoria County, Texas, Panel Number 48039C0620H, latest available published revision dated June 5, 1989.
  - Surface or subsurface faulting, hazardous waste, wetland designations or other environmental issues have not been addressed within the scope of this survey.

I, Chad W. Walsh, a Registered Professional Land Surveyor of the State of Texas, do hereby certify that the attached re-plot of a called 0.61 acres in the J.E.Groce 5 League Grant, Abstract Number 66 was prepared from an actual survey on the ground and that this plat correctly represented the survey made by me.

Chad W. Walsh  
Chad W. Walsh  
Registered Professional Land Surveyor  
Texas Registration No. 6497



|                                                                                                                                                                                                  |                      |                   |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-------------------|------|
|                                                                                                                                                                                                  |                      |                   |      |
|                                                                                                                                                                                                  |                      |                   |      |
|                                                                                                                                                                                                  |                      |                   |      |
| REV. NO.                                                                                                                                                                                         | DESCRIPTION          | DATE              | APP. |
| A RE-PLAT OF A<br>CALLED 0.61 ACRES<br>J.E.GROCE 5 LEAGUE GRANT<br>ABSTRACT NUMBER 66<br>BRAZORIA COUNTY, TEXAS                                                                                  |                      |                   |      |
| DAMIAN & ASSOCIATES, INC.<br>ENGINEERING SURVEYING GIS<br>1512 N. AVE J<br>DAMIAN & ASSOCIATES<br>ENGINEERING SURVEYING<br>#6REEPORT, TEXAS 77541<br>(979) 233-7177 OFFICE<br>(979) 233-3877 FAX |                      |                   |      |
| DRAWN BY: AH                                                                                                                                                                                     | SCALE: 1" = 20'      | KEY MAP: N/A      |      |
| CHECKED BY: CW                                                                                                                                                                                   | DATE: 11/16/2016     | PROJECT No. 16196 |      |
| APPROVED BY: CW                                                                                                                                                                                  | FIELD BOOK: MISC. 57 | SHEET 1 OF 1      |      |

## **EMPLOYMENT AGREEMENT**

THIS EMPLOYMENT AGREEMENT (the "Agreement"), effective as of the \_\_\_ day of January, 2017 (the "Effective Date"), is entered into by and between the City of Richwood, Texas (the "City"), and Michael Coon, an individual residing in the State of Texas (the "Employee"). The City and the Employee may be referred to singularly as "Party" or collectively as "Parties."

### **Recitals**

- a. City wishes to offer employment to Employee in the role of City Manager;
- b. City seeks to define the relationship between the City and Employee in this Agreement; and
- c. Employee wishes to evidence his commitment to the City and its objectives.

### **Agreement**

NOW, THEREFORE, in consideration of the foregoing premises and the respective agreements hereinafter set forth and the mutual benefits to be derived hereinafter, City and Employee hereby agree as follows:

1. Employment Term. The City hereby employs the Employee commencing on the Effective Date and ending one (1) year after the Effective Date; provided, however, the Agreement shall automatically renew or extend for consecutive terms of one (1) year, unless either Party gives prior written notice to the other Party of its desire to terminate the Agreement at least ninety (90) days prior to the expiration of the initial term or any renewal term (in any event, the "Term"). Notwithstanding the foregoing, the Parties shall have the termination rights as set forth herein. The Employee accepts such employment and agrees to perform the services specified herein, all upon the terms and conditions hereinafter stated.
2. Duties. The Employee shall serve in the position of City Manager for the City and shall report to and be subject to the general direction and control of the City Council or his or her designee. In such capacity, he shall be responsible for the day-to-day management of City and as directed by the City Council. The Employee shall perform such duties consistent with the Employee's position, as well as other duties from time to time assigned to the Employee by City Council. The Employee acknowledges that he is subject to all policies contained in the City of Richwood Employee Handbook and all other policies that do not conflict with this Agreement.
3. Extent of Service. The Employee shall devote his full business time, attention, and energy to the City, and shall not be engaged in any other business activity in the public or private sector that competes with or detracts from his responsibilities with the City during the Term of this Agreement. In addition, Employee shall not engage in any act that constitutes a conflict of interest with his position with the City or any other act constituting a violation of Texas law. Employee is hereby appointed as agent for the City to the extent authorized by apparent authority and express authority.

4. Compensation and Benefits. As payment for the services to be rendered by the Employee hereunder during the Term of this Agreement, the Employee shall be entitled to receive the following:
  - a. During the Agreement, Employee shall receive the following compensation for his services:
    - i. Annual salary at the rate of Eighty-Four Thousand Dollars (\$84,000.00) a year (the “Base Salary”), payable in accordance with the City’s standard payroll schedule;
      1. In addition to the Base Salary, there will be a potential annual five percent (5%) deferred compensation based on a performance evaluation.
        - a. Employee will have a quarterly evaluation with the Mayor.
        - b. Employee will have an annual evaluation with City Council.
      2. Any annual raise shall be tied to staff increases.
    - ii. A two (2) to one (1) match of retirement benefits, such that for every One Dollar (\$1) contributed by Employee towards any retirement plan, the City shall match with Two Dollars (\$2), subject to the limit set forth by the Texas Municipal Retirement System, Employer’s policies regarding retirement benefits, and the Internal Revenue Service;
    - iii. Vacation time in accordance with the City of Richwood Employee Policy, as it exists or hereafter amended; and
    - iv. One (1) week of administrative leave.
  - b. Employee shall be entitled to reimbursement of reasonable expenses incurred by Employee in accordance with such expense reimbursement policies of the City. This shall include reimbursement for Employee’s use of his personal cell phone while performing in his role for the City.
5. Termination. This Agreement may be terminated prior to any scheduled expiration of the Term as provided in this Article. The date upon which any such termination becomes effective shall be deemed the “Termination Date.”
  - a. Termination by City for Cause. The City may terminate this Agreement if the Employee engages in any of the following conduct (termination for “Cause”):
    - i. The breaching of any material provision of this Agreement which breach continues uncured for more than ten (10) days after written notice thereof is given to Employee;
    - ii. Knowing and intentional misappropriation of funds or property of the City or its affiliates;
    - iii. Engaging in conduct, even if not in connection with the performance of the duties hereunder, such as fraud, dishonesty, conviction (or a judicial finding of evidence sufficient to convict) of any felony or a misdemeanor involving moral turpitude, or the indictment for any felony or misdemeanor involving moral turpitude;

- iv. Failing to comply with employment policies of the City that are promulgated from time to time by the City, provided, however, that City shall not be unreasonably arbitrary in its enforcement of employment policies with respect to Employee and said act(s) by Employee continues uncured for more than ten (10) days after written notice thereof is given to Employee;
  - v. Death of Employee; and
  - vi. Disability of Employee which prevents Employee from performing the essential functions of the position assigned under this Agreement, with reasonable accommodation, which period of disability exceeds twelve (12) weeks in full-time duration or its equivalent if leave is taken on an intermittent basis in any rolling twelve (12) month calendar year. Disability status may be determined in accordance with the disability and leave procedures promulgated from time to time by the City and in accordance with state and federal law.
- b. Termination by City With Cause. City may terminate this Agreement with cause in accordance with this Agreement. In the event this Agreement is terminated for cause, Employee shall not receive any further compensation.
- c. Termination by City Without Cause. City may terminate this Agreement at any time, without cause, upon written notice given to Employee; provided, however, that, and in each such case, City shall pay to Employee, in a lump sum, not later than ninety (90) days after the date of any such termination the equivalent of Base Salary for twelve (12) months, retirement benefit match of two (2) to one (1) in an amount equal to prior contributions by Employee as set forth in Section 4(a)(iii), and continued coverage of health insurance for a twelve (12) month period.
- d. Renewing Agreement. In the event City chooses not to renew this Agreement in accordance with the terms herein, City shall pay to Employee, in a lump sum, not later than ninety (90) days after the notice of non-renewal the equivalent of three (3) months Base Salary then in effect, retirement benefit match of two (2) to one (1) in an amount equal to prior contributions by Employee as set forth in Section 4(a)(iii), and continued coverage of health insurance for a twelve (12) month period. In the event Employee chooses not to renew this Agreement in accordance with the terms herein, or otherwise resigns, Employee shall not be entitled to any further compensation.
6. Payment Upon Termination. In the event this Agreement is terminated by City for Cause, City shall have no obligation to pay any additional sums to Employee.
7. Notices. All notices, requests, consents, demands, or other communications required or permitted to be given pursuant to this Agreement shall be deemed sufficiently given when delivered either (i) personally with a written receipt acknowledging delivery, (ii) by confirmed telefax, or (iii) within three (3) business days after the posting thereof by United States first class, registered or certified mail, return receipt requested, with postage fee prepaid and addressed to the following:

If to City: City of Richwood  
1800 Brazosport Blvd.  
Richwood, Texas 77531

With Copy to: Jason Cordoba, City Attorney  
208 Parking Way  
Lake Jackson, Texas 77566

If to Employee: Michael Coon  
ADDRESS HERE  
Lake Jackson, TX 77566

- i. Any Party, at any time, may designate additional or different addresses for subsequent notices or communication by furnishing notice to the other Party in the manner described above.
8. Severability. Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provisions shall be ineffective to the extent of such provision or invalidity only, without invalidating the remainder of such provision or any remaining provisions of this Agreement.
9. Assignment. This Agreement may not be assigned by the Employee. Neither the Employee, his spouse, nor their estates shall have any right to encumber or dispose of any right to receive payments under this Agreement, it being understood that such payments and the right thereto are nonassignable and nontransferable.
10. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the Parties hereto, the Employee's heirs and personal representatives, and the successors and assignees of the City.
11. Parol Evidence. This Agreement (and any other agreements incorporated by reference herein) constitutes the sole and complete agreement between the Parties hereto as to the matters contained herein, and no verbal or other statements, inducements, or representations have been made to or relied upon by either Party, and no modification hereof shall be effective unless in writing, signed, and executed in the same manner as this Agreement; provided, however, that the amount of compensation to be paid to the Employee for services to be performed for the City may be changed from time to time by the Parties hereto by written agreement without in any other way modifying, changing, or affecting this Agreement and the performance by the Employee of any of the duties of his employment with the City.
12. Waiver. To be enforceable, any waiver must be in writing and executed by the Party against whom the waiver is sought to be enforced.

13. Governing Law. All issues and questions concerning the construction, validity, enforcement, and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas, without giving effect to any choice of law or conflict of law rules or provisions (whether of the State of Texas or any other jurisdiction) that would cause the application of the laws of any jurisdiction other than the State of Texas.
14. Attorneys' Fees. If any litigation is instituted to enforce or interpret the provisions of this Agreement or the transactions described herein, the prevailing Party in such action shall be entitled to recover its reasonable attorneys' fees from the other Party or Parties hereto.
15. Drafting. Each of the Parties hereto acknowledges that each Party was actively involved in the negotiation and drafting of this Agreement and that no law or rule of construction shall be raised or used in which the provisions of this Agreement shall be construed in favor or against any Party Hereto because one is deemed to be the author thereof.
16. Confidentiality. Employee acknowledges and agrees that the terms, conditions, and the financial details of this Agreement are confidential and Employee agrees that he will not disclose the same to non-parties under any circumstances, unless compelled by law.

By signing below, the Employee acknowledges that he has received, read, and agrees to adhere to the terms and conditions contained within this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first listed above.

CITY:

City of Richwood, Texas

By: \_\_\_\_\_  
Mark Guthrie, Mayor

EMPLOYEE

\_\_\_\_\_  
Michael Coon

31-Dec-16

|                        | BUDGET<br>FY 2016/17 | CURRENT<br>FY 2016/17 | BALANCE<br>FY 2016/17 | PERCENT<br>REMAINING |
|------------------------|----------------------|-----------------------|-----------------------|----------------------|
| ADMINISTRATION         | 642,070.00           | 76,818.23             | 565,251.77            | 88.04%               |
| CITY MAINTENANCE       | 243,890.00           | 54,208.20             | 189,681.80            | 77.77%               |
| STREETS & DRAINAGE     | 125,000.00           | 4.68                  | 124,995.32            | 100.00%              |
| SPECIAL REVENUES       | 18,400.00            | 681.91                | 17,718.09             | 96.29%               |
| POLICE DEPARTMENT      | 839,555.00           | 230,106.70            | 609,448.30            | 72.59%               |
| JUDICIAL               | 128,888.00           | 31,139.53             | 97,748.47             | 75.84%               |
| FIRE DEPARTMENT        | 165,250.00           | 37,458.79             | 127,791.21            | 77.33%               |
| PARKS & RECREATION     | 39,500.00            | 9,180.56              | 30,319.44             | 76.76%               |
| CODE ENFORCMENT        | 60,454.00            | 9,392.47              | 51,061.53             | 84.46%               |
| PERMITTING             | 91,281.00            | 15,144.83             | 76,136.17             | 83.41%               |
| TOTAL                  | 2,354,288.00         | 464,135.90            | 1,890,152.10          |                      |
| GENERAL FUND REVENUES  | 2,354,288.00         | 847,965.70            | 1,506,322.30          | 63.98%               |
|                        |                      | 383,829.80            | 383,829.80            |                      |
| DEBT SERVICE           | 171,594.00           | 5,347.16              | 166,246.84            | 96.88%               |
| TOTAL                  | 171,594.00           | 5,347.16              | 166,246.84            |                      |
| DEBT SERVICE REVENUES  | 171,594.00           | 77,763.34             | 93,830.66             | 54.68%               |
|                        |                      | 72,416.18             | 72,416.18             |                      |
| WATER/SEWER            | 1,584,197.00         | 218,449.33            | 1,365,747.67          | 86.21%               |
| TOTAL                  | 1,584,197.00         | 218,449.33            | 1,365,747.67          |                      |
| WATER/SEWER REVENUES   | 1,584,197.00         | 300,545.62            | 1,283,651.38          | 81.03%               |
|                        |                      | 82,096.29             | 1,283,651.38          |                      |
| DEBT SERVICE           | 168,210.00           |                       | 168,210.00            | 100.00%              |
| TOTAL                  | 168,210.00           | -                     | 168,210.00            |                      |
| DEBT SERVICE REVENUES  | 168,210.00           | 28,819.58             | 139,390.42            | 82.87%               |
|                        |                      | 28,819.58             | 28,819.58             |                      |
| TRANSPORTATION         | 116,000.00           |                       | 116,000.00            | 100.00%              |
| TOTAL                  | 116,000.00           | -                     | 116,000.00            |                      |
| TRANSPORTATION REV.    | 136,000.00           | 36,732.92             | 99,267.08             | 72.99%               |
|                        |                      | 36,732.92             | 16,732.92             |                      |
| INSURANCE CONTINGENCY  | -                    | -                     | -                     |                      |
| TOTAL                  | -                    | -                     | -                     |                      |
| REPLACEMENT            | -                    |                       | -                     | #DIV/0!              |
| TOTAL                  | -                    | -                     | -                     |                      |
| CRIME CONTROL & PREVEN | 125,000.00           |                       | 125,000.00            | 100.00%              |
| TOTAL                  | 125,000.00           | -                     | 125,000.00            |                      |
| CRIME CONTROL REV.     | 125,000.00           | 18,268.46             | 106,731.54            | 85.39%               |
|                        |                      | 18,268.46             | 18,268.46             |                      |
| CAPITAL IMPROVEMENTS   |                      |                       | -                     | #DIV/0!              |
| TOTAL                  | -                    | -                     | -                     |                      |
| CAPITAL PROJECTS W/S   |                      |                       | -                     | #DIV/0!              |
| TOTAL                  | -                    | -                     | -                     |                      |
| CAPITAL PROJECTS GF    |                      |                       | -                     | #DIV/0!              |
| TOTAL                  | -                    | -                     | -                     |                      |
| GRAND TOTAL            | 4,519,289.00         | 687,932.39            | 3,715,356.61          |                      |

**City of Richwood**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2017-3 Ending December 31, 2016

| Account Number                                           |    | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|----------------------------------------------------------|----|-------------------|-------------------|------------------|---------------|-----------------------|
| <b>Revenues</b>                                          |    |                   |                   |                  |               |                       |
| 10-04-4250 Revenues - Festivals                          | \$ | 0.00              | \$ 0.00           | \$ 7,000.00      | \$ 0.00       | 100.00%               |
| 10-04-4251 Revenues - Police Officer Training            |    | 0.00              | 0.00              | 1,100.00         | 0.00          | 100.00%               |
| 10-04-4252 Revenues - Seizure & Forfeiture               |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-04-4253 Revenues - Court Security                     |    | 0.00              | 0.00              | 3,300.00         | 0.00          | 100.00%               |
| 10-04-4254 Revenues - Court Technology                   |    | 0.00              | 0.00              | 4,200.00         | 0.00          | 100.00%               |
| 10-04-4255 Revenues - Bobby Ford Park                    |    | 0.00              | 0.00              | 5,000.00         | 0.00          | 100.00%               |
| 10-04-4256 K-9 Unit                                      |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-04-4257 Parks and Recreation                          |    | 0.00              | 160.00            | 0.00             | 160.00        | 0.00%                 |
| 10-29-4103 Ad Valorem Taxes                              |    | 0.00              | 573,866.79        | 1,348,960.00     | 649,720.10    | 51.84%                |
| 10-29-4104 Delinquent Taxes                              |    | 0.00              | 2,177.79          | 30,000.00        | 4,784.32      | 84.05%                |
| 10-29-4105 Penalty & Interest                            |    | 0.00              | 636.30            | 22,000.00        | 1,142.96      | 94.80%                |
| 10-29-4106 Licenses & Permits                            |    | 0.00              | 2,923.50          | 10,000.00        | 3,174.00      | 68.26%                |
| 10-29-4107 Building Permits                              |    | 0.00              | 3,373.50          | 35,000.00        | 7,842.50      | 77.59%                |
| 10-29-4109 Municipal Court                               |    | 0.00              | 9,726.74          | 115,000.00       | 40,539.62     | 64.75%                |
| 10-29-4110 Interest Earnings                             |    | 0.00              | 24.49             | 1,000.00         | 24.49         | 97.55%                |
| 10-29-4111 Franchise Taxes                               |    | 0.00              | 8,160.39          | 250,000.00       | 44,072.57     | 82.37%                |
| 10-29-4112 Miscellaneous Income                          |    | 0.00              | 22.86             | 20,000.00        | 501.90        | 97.49%                |
| 10-29-4113 Intragovernmental Income                      |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-29-4114 Animal Fines/Licenses                         |    | 0.00              | 15.00             | 500.00           | 50.00         | 90.00%                |
| 10-29-4116 Sales Tax - Streets                           |    | 0.00              | 9,702.16          | 125,000.00       | 18,787.65     | 84.97%                |
| 10-29-4117 Sales Tax                                     |    | 0.00              | 38,808.64         | 366,228.00       | 75,150.59     | 79.48%                |
| 10-29-4118 Municipal Building Rentals                    |    | 0.00              | 645.00            | 0.00             | 1,615.00      | 0.00%                 |
| 10-29-4120 Deferred Revenue                              |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-29-4121 Parks & Recreation                            |    | 0.00              | 200.00            | 10,000.00        | 400.00        | 96.00%                |
| 10-29-4123 Other Revenues                                |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-29-4125 Transportation Fee                            |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-29-4221 Bond Proceeds                                 |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-29-4435 Capital Contributions                         |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-60-4250 Revenues - Festivals                          |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-60-4251 Revenues - Police Officer Training            |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-60-4252 Revenues - Seizure & Forfeiture               |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-60-4253 Revenues - Court Security                     |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-60-4254 Revenues - Court Technology                   |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 10-61-4124 Beautification Revenues                       |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| <b>Total General Fund Revenues</b>                       | \$ | 0.00              | \$ 650,443.16     | \$ 2,354,288.00  | \$ 847,965.70 | 63.98%                |
| <b>General Fund Excess of Revenues Over Expenditures</b> | \$ | 0.00              | \$ 489,289.48     | \$ (2,000.00)    | \$ 383,332.62 | 19266.63%             |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Administration (01)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                               | Description                   | Annual Budget       | Current Period Actual | YTD Actual         | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|-------------------------------------------------------|-------------------------------|---------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|
| 10-01-5101                                            | Administrative Expense        | \$40,000.00         | \$6,005.56            | \$11,699.18        | \$248.01           | \$28,052.81          | 70.13%                |
| 10-01-5102                                            | Contract Labor                | \$4,000.00          | \$2,376.09            | \$8,568.72         | \$0.00             | (\$4,568.72)         | (114.22%)             |
| 10-01-5103                                            | Salaries & Wages              | \$162,968.00        | \$2,853.64            | \$9,411.35         | \$0.00             | \$153,556.65         | 94.23%                |
| 10-01-5105                                            | Retirement                    | \$29,180.00         | \$634.34              | \$1,888.25         | \$0.00             | \$27,291.75          | 93.53%                |
| 10-01-5110                                            | Workmen's Compensation Ins    | \$700.00            | \$0.00                | \$541.89           | \$0.00             | \$158.11             | 22.59%                |
| 10-01-5115                                            | Hospitalization               | \$35,360.00         | \$1,411.36            | \$2,965.28         | \$0.00             | \$32,394.72          | 91.61%                |
| 10-01-5120                                            | Unemployment Insurance        | \$1,500.00          | \$0.00                | \$0.00             | \$0.00             | \$1,500.00           | 100.00%               |
| 10-01-5130                                            | Training & Travel             | \$15,000.00         | \$511.45              | \$1,020.15         | \$0.00             | \$13,979.85          | 93.20%                |
| 10-01-5175                                            | Employee Incentive            | \$10,000.00         | \$0.00                | \$0.00             | \$0.00             | \$10,000.00          | 100.00%               |
| <b>Total Administration Personnel Costs</b>           |                               | <b>\$298,708.00</b> | <b>\$13,792.44</b>    | <b>\$36,094.82</b> | <b>\$248.01</b>    | <b>\$262,365.17</b>  | <b>87.83%</b>         |
| 10-01-5210                                            | Office Supplies               | \$30,000.00         | \$1,155.10            | \$9,635.19         | (\$459.00)         | \$20,823.81          | 69.41%                |
| 10-01-5215                                            | Custodial Supplies            | \$1,000.00          | \$189.34              | \$290.72           | (\$50.41)          | \$759.69             | 75.97%                |
| 10-01-5220                                            | Tools                         | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-01-5240                                            | Expendable Operating Supplies | \$25,000.00         | \$2,665.96            | \$4,070.93         | \$0.00             | \$20,929.07          | 83.72%                |
| <b>Total Administration Operating Supplies</b>        |                               | <b>\$56,000.00</b>  | <b>\$4,010.40</b>     | <b>\$13,996.84</b> | <b>(\$509.41)</b>  | <b>\$42,512.57</b>   | <b>75.92%</b>         |
| 10-01-5310                                            | Building & Grounds M&R        | \$15,000.00         | \$512.33              | \$1,363.88         | (\$42.65)          | \$13,678.77          | 91.19%                |
| 10-01-5312                                            | Contingency Fund M&R          | \$10,000.00         | \$0.00                | \$3,000.00         | \$0.00             | \$7,000.00           | 70.00%                |
| 10-01-5320                                            | Office Furniture/Fixture M&R  | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-01-5365                                            | Other Equipment M&R           | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Administration Maintenance &amp; Repair</b>  |                               | <b>\$25,000.00</b>  | <b>\$512.33</b>       | <b>\$4,363.88</b>  | <b>(\$42.65)</b>   | <b>\$20,678.77</b>   | <b>82.72%</b>         |
| 10-01-5410                                            | Electricity                   | \$10,000.00         | \$688.35              | \$1,489.28         | \$0.00             | \$8,510.72           | 85.11%                |
| 10-01-5420                                            | Telephone                     | \$2,500.00          | \$159.63              | \$385.80           | \$0.00             | \$2,114.20           | 84.57%                |
| 10-01-5430                                            | Natural Gas                   | \$1,500.00          | \$23.26               | \$44.08            | \$0.00             | \$1,455.92           | 97.06%                |
| <b>Total Administration Utilities &amp; Telephone</b> |                               | <b>\$14,000.00</b>  | <b>\$871.24</b>       | <b>\$1,919.16</b>  | <b>\$0.00</b>      | <b>\$12,080.84</b>   | <b>86.29%</b>         |
| 10-01-5510                                            | Elections                     | \$4,000.00          | \$0.00                | \$0.00             | \$0.00             | \$4,000.00           | 100.00%               |
| 10-01-5556                                            | Contractual Services - Taxes  | \$15,000.00         | \$2,768.50            | \$5,887.14         | \$0.00             | \$9,112.86           | 60.75%                |
| 10-01-5560                                            | Engineering                   | \$2,000.00          | \$0.00                | \$0.00             | \$0.00             | \$2,000.00           | 100.00%               |
| 10-01-5570                                            | Attorney's Fees               | \$17,000.00         | \$67.50               | \$180.00           | \$0.00             | \$16,820.00          | 98.94%                |
| 10-01-5572                                            | Economic Development          | \$10,000.00         | \$0.00                | \$0.00             | \$0.00             | \$10,000.00          | 100.00%               |
| 10-01-5580                                            | Auditor's Fees                | \$25,000.00         | \$8,682.74            | \$8,682.74         | \$0.00             | \$16,317.26          | 65.27%                |
| <b>Total Administration Services</b>                  |                               | <b>\$73,000.00</b>  | <b>\$11,518.74</b>    | <b>\$14,749.88</b> | <b>\$0.00</b>      | <b>\$58,250.12</b>   | <b>79.79%</b>         |
| 10-01-5640                                            | Insurance - Bldg/Liab/Bond    | \$20,000.00         | \$0.00                | \$3,332.53         | \$0.00             | \$16,667.47          | 83.34%                |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Administration (01)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                    | Description                      | Annual Budget       | Current Period Actual | YTD Actual         | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|--------------------------------------------|----------------------------------|---------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|
| 10-01-5660                                 | Dues & Subscriptions             | \$8,000.00          | \$200.00              | \$450.00           | \$0.00             | \$7,550.00           | 94.38%                |
| 10-01-5685                                 | Publishing & Advertising         | \$6,000.00          | \$248.80              | \$1,354.03         | (\$193.18)         | \$4,839.15           | 80.65%                |
| 10-01-5695                                 | Special Services - Miscellaneous | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Administration Sundry</b>         |                                  | <b>\$34,000.00</b>  | <b>\$448.80</b>       | <b>\$5,136.56</b>  | <b>(\$193.18)</b>  | <b>\$29,056.62</b>   | <b>85.46%</b>         |
| 10-01-5910                                 | Office Equipment                 | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-01-5930                                 | Equipment                        | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-01-5935                                 | Equipment - Time Payments        | \$5,500.00          | \$639.41              | \$1,054.32         | \$0.00             | \$4,445.68           | 80.83%                |
| 10-01-5940                                 | Special Equipment                | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-01-5950                                 | Contingency Fund                 | \$130,862.00        | \$0.00                | \$0.00             | \$0.00             | \$130,862.00         | 100.00%               |
| 10-01-5960                                 | Transfer to Capital Projects     | \$5,000.00          | \$0.00                | \$0.00             | \$0.00             | \$5,000.00           | 100.00%               |
| 10-01-5961                                 | Transfer to Water/Sewer          | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Administration Capital Outlay</b> |                                  | <b>\$141,362.00</b> | <b>\$639.41</b>       | <b>\$1,054.32</b>  | <b>\$0.00</b>      | <b>\$140,307.68</b>  | <b>99.25%</b>         |
| <b>Total Administration Expense</b>        |                                  | <b>\$642,070.00</b> | <b>\$31,793.36</b>    | <b>\$77,315.46</b> | <b>(\$497.23)</b>  | <b>\$565,251.77</b>  | <b>88.04%</b>         |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For City Maintenance (02)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                 | Description                   | Annual Budget       | Current Period Actual | YTD Actual         | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|---------------------------------------------------------|-------------------------------|---------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|
| 10-02-5102                                              | Contract Labor                | \$7,000.00          | \$1,150.00            | \$1,150.00         | \$0.00             | \$5,850.00           | 83.57%                |
| 10-02-5103                                              | Salaries & Wages              | \$68,186.00         | \$2,196.26            | \$11,788.77        | \$0.00             | \$56,377.23          | 82.71%                |
| 10-02-5105                                              | Retirement                    | \$11,000.00         | \$220.08              | \$1,166.60         | \$0.00             | \$9,833.40           | 89.39%                |
| 10-02-5110                                              | Workmen's Compensation Ins    | \$4,000.00          | \$0.00                | \$3,581.04         | \$0.00             | \$418.96             | 10.47%                |
| 10-02-5115                                              | Hospitalization               | \$17,670.00         | \$1,411.12            | \$4,940.94         | \$0.00             | \$12,729.06          | 72.04%                |
| 10-02-5120                                              | Unemployment Insurance        | \$500.00            | \$0.00                | \$0.00             | \$0.00             | \$500.00             | 100.00%               |
| 10-02-5130                                              | Training & Travel             | \$2,000.00          | \$0.00                | \$0.00             | \$0.00             | \$2,000.00           | 100.00%               |
| 10-02-5190                                              | Uniforms                      | \$1,600.00          | \$329.87              | \$329.87           | \$0.00             | \$1,270.13           | 79.38%                |
| <b>Total City Maintenance Personnel Costs</b>           |                               | <b>\$111,936.00</b> | <b>\$5,307.33</b>     | <b>\$22,957.22</b> | <b>\$0.00</b>      | <b>\$88,978.78</b>   | <b>79.49%</b>         |
| 10-02-5210                                              | Office Supplies               | \$500.00            | \$11.01               | \$36.00            | \$0.00             | \$464.00             | 92.80%                |
| 10-02-5215                                              | Custodial Supplies            | \$500.00            | \$0.00                | \$445.75           | (\$7.92)           | \$62.17              | 12.43%                |
| 10-02-5220                                              | Tools                         | \$2,000.00          | \$0.00                | \$886.53           | \$64.43            | \$1,049.04           | 52.45%                |
| 10-02-5230                                              | Gas, Oil, & Lubricants        | \$10,000.00         | \$3,077.62            | \$4,764.34         | (\$280.74)         | \$5,516.40           | 55.16%                |
| 10-02-5240                                              | Expendable Operating Supplies | \$3,000.00          | \$1,544.46            | \$2,164.24         | \$87.77            | \$747.99             | 24.93%                |
| 10-02-5245                                              | Dump Charges                  | \$2,700.00          | \$608.40              | \$1,764.97         | \$0.00             | \$935.03             | 34.63%                |
| 10-02-5270                                              | Chemicals                     | \$2,000.00          | \$0.00                | \$45.93            | (\$15.94)          | \$1,970.01           | 98.50%                |
| <b>Total City Maintenance Operating Supplies</b>        |                               | <b>\$20,700.00</b>  | <b>\$5,241.49</b>     | <b>\$10,107.76</b> | <b>(\$152.40)</b>  | <b>\$10,744.64</b>   | <b>51.91%</b>         |
| 10-02-5310                                              | Building & Grounds M&R        | \$1,000.00          | \$0.00                | \$195.40           | \$3,237.98         | (\$2,433.38)         | (243.34%)             |
| 10-02-5320                                              | Office Furniture/Fixture M&R  | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-02-5340                                              | Vehicle M&R                   | \$6,000.00          | \$30.50               | \$65.25            | \$4,354.12         | \$1,580.63           | 26.34%                |
| 10-02-5360                                              | Radio M&R                     | \$5,000.00          | \$0.00                | \$714.00           | \$0.00             | \$4,286.00           | 85.72%                |
| 10-02-5365                                              | Other Equipment M&R           | \$4,000.00          | \$27.27               | \$2,241.94         | (\$1,108.07)       | \$2,866.13           | 71.65%                |
| 10-02-5376                                              | Signs M&R                     | \$2,500.00          | \$0.00                | \$48.61            | (\$10.48)          | \$2,461.87           | 98.47%                |
| <b>Total City Maintenance Maintenance &amp; Repair</b>  |                               | <b>\$18,500.00</b>  | <b>\$57.77</b>        | <b>\$3,265.20</b>  | <b>\$6,473.55</b>  | <b>\$8,761.25</b>    | <b>47.36%</b>         |
| 10-02-5410                                              | Electricity                   | \$35,000.00         | \$220.32              | \$2,850.99         | \$0.00             | \$32,149.01          | 91.85%                |
| 10-02-5420                                              | Telephone                     | \$3,000.00          | \$621.87              | \$1,243.74         | \$0.00             | \$1,756.26           | 58.54%                |
| 10-02-5430                                              | Natural Gas                   | \$400.00            | \$41.04               | \$80.26            | \$0.00             | \$319.74             | 79.94%                |
| <b>Total City Maintenance Utilities &amp; Telephone</b> |                               | <b>\$38,400.00</b>  | <b>\$883.23</b>       | <b>\$4,174.99</b>  | <b>\$0.00</b>      | <b>\$34,225.01</b>   | <b>89.13%</b>         |
| 10-02-5560                                              | Engineering                   | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-02-5570                                              | Attorney's Fees               | \$5,000.00          | \$0.00                | \$0.00             | \$0.00             | \$5,000.00           | 100.00%               |
| <b>Total City Maintenance Services</b>                  |                               | <b>\$5,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$5,000.00</b>    | <b>100.00%</b>        |
| 10-02-5630                                              | Insurance - Motor Vehicles    | \$2,000.00          | \$0.00                | \$1,436.61         | \$0.00             | \$563.39             | 28.17%                |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For City Maintenance (02)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                      | Description                      | Annual Budget       | Current Period Actual | YTD Actual         | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|----------------------------------------------|----------------------------------|---------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|
| 10-02-5640                                   | Insurance - Bldg/Liab/Bond       | \$4,000.00          | \$0.00                | \$122.10           | \$0.00             | \$3,877.90           | 96.95%                |
| 10-02-5660                                   | Dues & Subscriptions             | \$9,000.00          | \$964.93              | \$2,385.27         | \$0.00             | \$6,614.73           | 73.50%                |
| 10-02-5685                                   | Publishing & Advertising         | \$500.00            | \$0.00                | \$0.00             | \$0.00             | \$500.00             | 100.00%               |
| 10-02-5695                                   | Special Services - Miscellaneous | \$7,300.00          | \$575.00              | \$1,225.00         | \$0.00             | \$6,075.00           | 83.22%                |
| <b>Total City Maintenance Sundry</b>         |                                  | <b>\$22,800.00</b>  | <b>\$1,539.93</b>     | <b>\$5,168.98</b>  | <b>\$0.00</b>      | <b>\$17,631.02</b>   | <b>77.33%</b>         |
| 10-02-5910                                   | Office Equipment                 | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-02-5920                                   | Motor Vehicles                   | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-02-5930                                   | Equipment                        | \$26,554.00         | \$0.00                | \$0.00             | \$0.00             | \$26,554.00          | 100.00%               |
| 10-02-5935                                   | Equipment - Time Payments        | \$0.00              | \$2,212.90            | \$2,212.90         | \$0.00             | (\$2,212.90)         | 0.00%                 |
| 10-02-5940                                   | Special Equipment                | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total City Maintenance Capital Outlay</b> |                                  | <b>\$26,554.00</b>  | <b>\$2,212.90</b>     | <b>\$2,212.90</b>  | <b>\$0.00</b>      | <b>\$24,341.10</b>   | <b>91.67%</b>         |
| <b>Total City Maintenance Expense</b>        |                                  | <b>\$243,890.00</b> | <b>\$15,242.65</b>    | <b>\$47,887.05</b> | <b>\$6,321.15</b>  | <b>\$189,681.80</b>  | <b>77.77%</b>         |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                    | Description     | Annual Budget       | Current Period Actual | YTD Actual    | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|------------------------------------------------------------|-----------------|---------------------|-----------------------|---------------|--------------------|----------------------|-----------------------|
| 10-03-5380                                                 | Streets M&R     | \$48,000.00         | \$0.00                | \$0.00        | \$0.00             | \$48,000.00          | 100.00%               |
| 10-03-5385                                                 | Drainage M&R    | \$5,000.00          | \$0.00                | \$0.00        | \$4.68             | \$4,995.32           | 99.91%                |
| <b>Total Streets And Drainage Maintenance &amp; Repair</b> |                 | <b>\$53,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$4.68</b>      | <b>\$52,995.32</b>   | <b>99.99%</b>         |
| 10-03-5560                                                 | Engineering     | \$5,000.00          | \$0.00                | \$0.00        | \$0.00             | \$5,000.00           | 100.00%               |
| <b>Total Streets And Drainage Services</b>                 |                 | <b>\$5,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$5,000.00</b>    | <b>100.00%</b>        |
| 10-03-5965                                                 | Street Projects | \$60,000.00         | \$0.00                | \$0.00        | \$0.00             | \$60,000.00          | 100.00%               |
| 10-03-5975                                                 | Drainage        | \$7,000.00          | \$0.00                | \$0.00        | \$0.00             | \$7,000.00           | 100.00%               |
| <b>Total Streets And Drainage Capital Outlay</b>           |                 | <b>\$67,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$67,000.00</b>   | <b>100.00%</b>        |
| <b>Total Streets And Drainage Expense</b>                  |                 | <b>\$125,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$4.68</b>      | <b>\$124,995.32</b>  | <b>100.00%</b>        |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Deferred Revenue Accounts (04)  
For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                   | Description                         | Annual Budget      | Current Period Actual | YTD Actual      | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|-----------------------------------------------------------|-------------------------------------|--------------------|-----------------------|-----------------|--------------------|----------------------|-----------------------|
| 10-04-5102                                                | Contract Labor                      | \$0.00             | \$0.00                | \$0.00          | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Deferred Revenue Accounts Personnel Costs</b>    |                                     | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| 10-04-5290                                                | Festivals                           | \$7,000.00         | \$0.00                | \$0.00          | \$0.00             | \$7,000.00           | 100.00%               |
| 10-04-5291                                                | Expenditures - Police Training      | \$1,100.00         | \$0.00                | \$0.00          | \$0.00             | \$1,100.00           | 100.00%               |
| 10-04-5292                                                | Expenditures - Seizure & Forfeiture | \$0.00             | \$0.00                | \$0.00          | \$0.00             | \$0.00               | 0.00%                 |
| 10-04-5293                                                | Expenditures - Court Security       | \$3,300.00         | \$0.00                | \$119.20        | (\$119.20)         | \$3,300.00           | 100.00%               |
| 10-04-5294                                                | Expenditures - Court Tech           | \$2,000.00         | \$76.77               | \$819.71        | (\$137.50)         | \$1,317.79           | 65.89%                |
| 10-04-5295                                                | Expenditures - Bobby Ford Park      | \$5,000.00         | \$0.00                | \$0.00          | \$0.00             | \$5,000.00           | 100.00%               |
| 10-04-5296                                                | K-9 Unit                            | \$0.00             | \$0.00                | \$0.00          | \$0.00             | \$0.00               | 0.00%                 |
| 10-04-5297                                                | Parks and Recreation                | \$0.00             | \$0.00                | \$0.00          | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Deferred Revenue Accounts Operating Supplies</b> |                                     | <b>\$18,400.00</b> | <b>\$76.77</b>        | <b>\$938.91</b> | <b>(\$256.70)</b>  | <b>\$17,717.79</b>   | <b>96.29%</b>         |
| <b>Total Deferred Revenue Accounts Expense</b>            |                                     | <b>\$18,400.00</b> | <b>\$76.77</b>        | <b>\$938.91</b> | <b>(\$256.70)</b>  | <b>\$17,717.79</b>   | <b>96.29%</b>         |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Police Department (05)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                  | Description                   | Annual Budget       | Current Period Actual | YTD Actual          | Encumbered Balance  | UnEncumbered Balance | Remaining % of Budget |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|
| 10-05-5102                                               | Contract Labor                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | 0.00%                 |
| 10-05-5103                                               | Salaries & Wages              | \$523,375.00        | \$49,919.20           | \$147,549.20        | \$0.00              | \$375,825.80         | 71.81%                |
| 10-05-5105                                               | Retirement                    | \$62,000.00         | \$4,858.81            | \$14,269.93         | \$0.00              | \$47,730.07          | 76.98%                |
| 10-05-5110                                               | Workmen's Compensation Ins    | \$12,000.00         | \$0.00                | \$10,244.47         | \$0.00              | \$1,755.53           | 14.63%                |
| 10-05-5115                                               | Hospitalization               | \$69,000.00         | \$4,934.70            | \$19,172.18         | \$0.00              | \$49,827.82          | 72.21%                |
| 10-05-5120                                               | Unemployment Insurance        | \$2,000.00          | \$18.77               | \$179.90            | \$0.00              | \$1,820.10           | 91.01%                |
| 10-05-5130                                               | Training & Travel             | \$11,300.00         | \$283.30              | \$716.92            | (\$68.77)           | \$10,651.85          | 94.26%                |
| 10-05-5175                                               | Education Incentive           | \$8,200.00          | \$650.00              | \$1,950.00          | \$0.00              | \$6,250.00           | 76.22%                |
| 10-05-5190                                               | Uniforms                      | \$3,800.00          | \$1,174.17            | \$2,091.15          | (\$485.28)          | \$2,194.13           | 57.74%                |
| <b>Total Police Department Personnel Costs</b>           |                               | <b>\$691,675.00</b> | <b>\$61,838.95</b>    | <b>\$196,173.75</b> | <b>(\$554.05)</b>   | <b>\$496,055.30</b>  | <b>71.72%</b>         |
| 10-05-5210                                               | Office Supplies               | \$5,000.00          | \$414.13              | \$8,605.34          | \$359.98            | (\$3,965.32)         | (79.31%)              |
| 10-05-5215                                               | Custodial Supplies            | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | 0.00%                 |
| 10-05-5220                                               | Tools                         | \$1,500.00          | \$0.00                | \$99.00             | \$0.00              | \$1,401.00           | 93.40%                |
| 10-05-5230                                               | Gas, Oil, & Lubricants        | \$30,208.00         | \$2,289.49            | \$8,689.02          | (\$3,517.33)        | \$25,036.31          | 82.88%                |
| 10-05-5240                                               | Expendable Operating Supplies | \$1,500.00          | \$0.00                | \$195.40            | (\$562.25)          | \$1,866.85           | 124.46%               |
| <b>Total Police Department Operating Supplies</b>        |                               | <b>\$38,208.00</b>  | <b>\$2,703.62</b>     | <b>\$17,588.76</b>  | <b>(\$3,719.60)</b> | <b>\$24,338.84</b>   | <b>63.70%</b>         |
| 10-05-5310                                               | Building & Grounds M&R        | \$0.00              | \$0.00                | \$2.37              | \$0.00              | (\$2.37)             | 0.00%                 |
| 10-05-5320                                               | Office Furniture/Fixture M&R  | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | 0.00%                 |
| 10-05-5340                                               | Vehicle M&R                   | \$11,000.00         | \$648.59              | \$1,280.59          | \$0.00              | \$9,719.41           | 88.36%                |
| 10-05-5350                                               | Radar M&R                     | \$400.00            | \$0.00                | \$0.00              | \$0.00              | \$400.00             | 100.00%               |
| 10-05-5360                                               | Radio M&R                     | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | 0.00%                 |
| 10-05-5365                                               | Other Equipment M&R           | \$2,500.00          | \$0.00                | \$83.75             | (\$83.75)           | \$2,500.00           | 100.00%               |
| <b>Total Police Department Maintenance &amp; Repair</b>  |                               | <b>\$13,900.00</b>  | <b>\$648.59</b>       | <b>\$1,366.71</b>   | <b>(\$83.75)</b>    | <b>\$12,617.04</b>   | <b>90.77%</b>         |
| 10-05-5420                                               | Telephone                     | \$8,000.00          | \$411.14              | \$1,330.23          | \$0.00              | \$6,669.77           | 83.37%                |
| <b>Total Police Department Utilities &amp; Telephone</b> |                               | <b>\$8,000.00</b>   | <b>\$411.14</b>       | <b>\$1,330.23</b>   | <b>\$0.00</b>       | <b>\$6,669.77</b>    | <b>83.37%</b>         |
| 10-05-5540                                               | Dispatch Services             | \$45,000.00         | \$0.00                | \$0.00              | \$0.00              | \$45,000.00          | 100.00%               |
| 10-05-5542                                               | Jail Expense                  | \$4,500.00          | \$225.00              | \$412.31            | (\$12.31)           | \$4,100.00           | 91.11%                |
| 10-05-5558                                               | Animal Control                | \$7,400.00          | \$29.95               | \$62.64             | (\$620.00)          | \$7,957.36           | 107.53%               |
| 10-05-5560                                               | Engineering                   | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | 0.00%                 |
| 10-05-5570                                               | Attorney's Fees               | \$0.00              | \$0.00                | \$125.00            | \$0.00              | (\$125.00)           | 0.00%                 |
| <b>Total Police Department Services</b>                  |                               | <b>\$56,900.00</b>  | <b>\$254.95</b>       | <b>\$599.95</b>     | <b>(\$632.31)</b>   | <b>\$56,932.36</b>   | <b>100.06%</b>        |
| 10-05-5630                                               | Insurance - Motor Vehicles    | \$6,000.00          | \$0.00                | \$6,079.38          | \$0.00              | (\$79.38)            | (1.32%)               |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Police Department (05)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                       | Description                      | Annual Budget       | Current Period Actual | YTD Actual          | Encumbered Balance  | UnEncumbered Balance | Remaining % of Budget |
|-----------------------------------------------|----------------------------------|---------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|
| 10-05-5640                                    | Insurance - Bldg/Liab/Bond       | \$8,000.00          | \$0.00                | \$5,816.34          | \$0.00              | \$2,183.66           | 27.30%                |
| 10-05-5660                                    | Dues & Subscriptions             | \$1,900.00          | \$0.00                | \$0.00              | \$0.00              | \$1,900.00           | 100.00%               |
| 10-05-5685                                    | Publishing & Advertising         | \$4,000.00          | (\$226.55)            | \$1,210.59          | (\$461.74)          | \$3,251.15           | 81.28%                |
| 10-05-5695                                    | Special Services - Miscellaneous | \$8,872.00          | \$589.08              | \$3,352.44          | \$2,040.00          | \$3,479.56           | 39.22%                |
| <b>Total Police Department Sundry</b>         |                                  | <b>\$28,772.00</b>  | <b>\$362.53</b>       | <b>\$16,458.75</b>  | <b>\$1,578.26</b>   | <b>\$10,734.99</b>   | <b>37.31%</b>         |
| 10-05-5910                                    | Office Equipment                 | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | 0.00%                 |
| 10-05-5920                                    | Motor Vehicles                   | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | 0.00%                 |
| 10-05-5930                                    | Equipment                        | \$0.00              | \$0.00                | \$119.20            | (\$119.20)          | \$0.00               | 0.00%                 |
| 10-05-5935                                    | Equipment - Time Payments        | \$2,100.00          | \$0.00                | \$0.00              | \$0.00              | \$2,100.00           | 100.00%               |
| 10-05-5940                                    | Special Equipment                | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00               | 0.00%                 |
| <b>Total Police Department Capital Outlay</b> |                                  | <b>\$2,100.00</b>   | <b>\$0.00</b>         | <b>\$119.20</b>     | <b>(\$119.20)</b>   | <b>\$2,100.00</b>    | <b>100.00%</b>        |
| <b>Total Police Department Expense</b>        |                                  | <b>\$839,555.00</b> | <b>\$66,219.78</b>    | <b>\$233,637.35</b> | <b>(\$3,530.65)</b> | <b>\$609,448.30</b>  | <b>72.59%</b>         |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Judicial (06)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                  | Description                   | Annual Budget       | Current Period Actual | YTD Actual         | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|------------------------------------------|-------------------------------|---------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|
| 10-06-5102                               | Contract Labor                | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-06-5103                               | Salaries & Wages              | \$81,438.00         | \$6,557.66            | \$20,900.50        | \$0.00             | \$60,537.50          | 74.34%                |
| 10-06-5105                               | Retirement                    | \$11,000.00         | \$828.21              | \$2,592.92         | \$0.00             | \$8,407.08           | 76.43%                |
| 10-06-5110                               | Workmen's Compensation Ins    | \$300.00            | \$0.00                | \$355.99           | \$0.00             | (\$55.99)            | (18.66%)              |
| 10-06-5115                               | Hospitalization               | \$17,500.00         | \$1,423.54            | \$4,283.12         | \$0.00             | \$13,216.88          | 75.53%                |
| 10-06-5120                               | Unemployment Insurance        | \$750.00            | \$34.32               | \$187.69           | \$0.00             | \$562.31             | 74.97%                |
| 10-06-5130                               | Training & Travel             | \$2,000.00          | \$488.83              | \$1,088.83         | (\$565.00)         | \$1,476.17           | 73.81%                |
| <b>Total Judicial Personnel Costs</b>    |                               | <b>\$112,988.00</b> | <b>\$9,332.56</b>     | <b>\$29,409.05</b> | <b>(\$565.00)</b>  | <b>\$84,143.95</b>   | <b>74.47%</b>         |
| 10-06-5210                               | Office Supplies               | \$5,200.00          | \$113.47              | \$2,293.14         | (\$427.66)         | \$3,334.52           | 64.13%                |
| 10-06-5240                               | Expendable Operating Supplies | \$500.00            | \$0.00                | \$0.00             | \$0.00             | \$500.00             | 100.00%               |
| <b>Total Judicial Operating Supplies</b> |                               | <b>\$5,700.00</b>   | <b>\$113.47</b>       | <b>\$2,293.14</b>  | <b>(\$427.66)</b>  | <b>\$3,834.52</b>    | <b>67.27%</b>         |
| 10-06-5565                               | Jury Expense                  | \$500.00            | \$0.00                | \$0.00             | \$0.00             | \$500.00             | 100.00%               |
| 10-06-5570                               | Attorney's Fees               | \$9,500.00          | \$320.00              | \$430.00           | \$0.00             | \$9,070.00           | 95.47%                |
| <b>Total Judicial Services</b>           |                               | <b>\$10,000.00</b>  | <b>\$320.00</b>       | <b>\$430.00</b>    | <b>\$0.00</b>      | <b>\$9,570.00</b>    | <b>95.70%</b>         |
| 10-06-5660                               | Dues & Subscriptions          | \$200.00            | \$0.00                | \$0.00             | \$0.00             | \$200.00             | 100.00%               |
| <b>Total Judicial Sundry</b>             |                               | <b>\$200.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$200.00</b>      | <b>100.00%</b>        |
| 10-06-5910                               | Office Equipment              | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-06-5930                               | Equipment                     | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-06-5940                               | Special Equipment             | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Judicial Capital Outlay</b>     |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| <b>Total Judicial Expense</b>            |                               | <b>\$128,888.00</b> | <b>\$9,766.03</b>     | <b>\$32,132.19</b> | <b>(\$992.66)</b>  | <b>\$97,748.47</b>   | <b>75.84%</b>         |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Fire Department (07)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                | Description                      | Annual Budget      | Current Period Actual | YTD Actual         | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|--------------------------------------------------------|----------------------------------|--------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|
| 10-07-5106                                             | Pension                          | \$16,200.00        | \$3,000.00            | \$3,000.00         | \$0.00             | \$13,200.00          | 81.48%                |
| 10-07-5110                                             | Workmen's Compensation Ins       | \$650.00           | \$0.00                | \$348.10           | \$0.00             | \$301.90             | 46.45%                |
| 10-07-5130                                             | Training & Travel                | \$500.00           | \$296.18              | \$296.18           | \$0.00             | \$203.82             | 40.76%                |
| 10-07-5190                                             | Uniforms                         | \$8,000.00         | \$280.00              | \$280.00           | \$0.00             | \$7,720.00           | 96.50%                |
| <b>Total Fire Department Personnel Costs</b>           |                                  | <b>\$25,350.00</b> | <b>\$3,576.18</b>     | <b>\$3,924.28</b>  | <b>\$0.00</b>      | <b>\$21,425.72</b>   | <b>84.52%</b>         |
| 10-07-5210                                             | Office Supplies                  | \$500.00           | \$0.00                | \$0.00             | \$0.00             | \$500.00             | 100.00%               |
| 10-07-5215                                             | Custodial Supplies               | \$1,500.00         | \$0.00                | \$0.00             | \$0.00             | \$1,500.00           | 100.00%               |
| 10-07-5220                                             | Tools                            | \$12,000.00        | \$900.00              | \$3,810.00         | (\$90.00)          | \$8,280.00           | 69.00%                |
| 10-07-5230                                             | Gas, Oil, & Lubricants           | \$3,000.00         | (\$1,351.82)          | \$500.57           | \$0.00             | \$2,499.43           | 83.31%                |
| 10-07-5240                                             | Expendable Operating Supplies    | \$0.00             | \$99.00               | \$99.00            | \$0.00             | (\$99.00)            | 0.00%                 |
| 10-07-5285                                             | Fire Prevention Supplies         | \$1,000.00         | \$0.00                | \$0.00             | \$0.00             | \$1,000.00           | 100.00%               |
| <b>Total Fire Department Operating Supplies</b>        |                                  | <b>\$18,000.00</b> | <b>(\$352.82)</b>     | <b>\$4,409.57</b>  | <b>(\$90.00)</b>   | <b>\$13,680.43</b>   | <b>76.00%</b>         |
| 10-07-5310                                             | Building & Grounds M&R           | \$3,000.00         | \$3,080.00            | \$3,080.00         | \$195.35           | (\$275.35)           | (9.18%)               |
| 10-07-5340                                             | Vehicle M&R                      | \$6,000.00         | \$0.00                | \$432.29           | (\$17.25)          | \$5,584.96           | 93.08%                |
| 10-07-5360                                             | Radio M&R                        | \$500.00           | \$0.00                | \$389.95           | \$0.00             | \$110.05             | 22.01%                |
| 10-07-5365                                             | Other Equipment M&R              | \$0.00             | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Fire Department Maintenance &amp; Repair</b>  |                                  | <b>\$9,500.00</b>  | <b>\$3,080.00</b>     | <b>\$3,902.24</b>  | <b>\$178.10</b>    | <b>\$5,419.66</b>    | <b>57.05%</b>         |
| 10-07-5410                                             | Electricity                      | \$2,500.00         | \$146.95              | \$296.14           | \$0.00             | \$2,203.86           | 88.15%                |
| 10-07-5420                                             | Telephone                        | \$1,400.00         | \$180.16              | \$540.48           | \$0.00             | \$859.52             | 61.39%                |
| 10-07-5430                                             | Natural Gas                      | \$300.00           | \$20.58               | \$41.16            | \$0.00             | \$258.84             | 86.28%                |
| <b>Total Fire Department Utilities &amp; Telephone</b> |                                  | <b>\$4,200.00</b>  | <b>\$347.69</b>       | <b>\$877.78</b>    | <b>\$0.00</b>      | <b>\$3,322.22</b>    | <b>79.10%</b>         |
| 10-07-5560                                             | Engineering                      | \$0.00             | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-07-5566                                             | Contractual Services - Ambulance | \$80,000.00        | \$18,750.00           | \$18,750.00        | \$0.00             | \$61,250.00          | 76.56%                |
| 10-07-5570                                             | Attorney's Fees                  | \$0.00             | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Fire Department Services</b>                  |                                  | <b>\$80,000.00</b> | <b>\$18,750.00</b>    | <b>\$18,750.00</b> | <b>\$0.00</b>      | <b>\$61,250.00</b>   | <b>76.56%</b>         |
| 10-07-5630                                             | Insurance - Motor Vehicles       | \$4,000.00         | \$0.00                | \$4,650.08         | \$0.00             | (\$650.08)           | (16.25%)              |
| 10-07-5640                                             | Insurance - Bldg/Liab/Bond       | \$4,000.00         | \$0.00                | \$856.74           | \$0.00             | \$3,143.26           | 78.58%                |
| 10-07-5660                                             | Dues & Subscriptions             | \$2,200.00         | \$0.00                | \$0.00             | \$0.00             | \$2,200.00           | 100.00%               |
| 10-07-5685                                             | Publishing & Advertising         | \$0.00             | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-07-5695                                             | Special Services - Miscellaneous | \$0.00             | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Fire Department Sundry</b>                    |                                  | <b>\$10,200.00</b> | <b>\$0.00</b>         | <b>\$5,506.82</b>  | <b>\$0.00</b>      | <b>\$4,693.18</b>    | <b>46.01%</b>         |

**City of Richwood**  
**Statement of Expenditures, Encumbrances, and Appropriations**

**Revised Budget**

For Fire Department (07)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                     | Description               | Annual Budget       | Current Period Actual | YTD Actual         | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|---------------------------------------------|---------------------------|---------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|
| 10-07-5910                                  | Office Equipment          | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-07-5920                                  | Motor Vehicles            | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-07-5930                                  | Equipment                 | \$18,000.00         | \$0.00                | \$0.00             | \$0.00             | \$18,000.00          | 100.00%               |
| 10-07-5935                                  | Equipment - Time Payments | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 10-07-5940                                  | Special Equipment         | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Fire Department Capital Outlay</b> |                           | <b>\$18,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$18,000.00</b>   | <b>100.00%</b>        |
| <b>Total Fire Department Expense</b>        |                           | <b>\$165,250.00</b> | <b>\$25,401.05</b>    | <b>\$37,370.69</b> | <b>\$88.10</b>     | <b>\$127,791.21</b>  | <b>77.33%</b>         |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                     | Description                      | Annual Budget      | Current Period Actual | YTD Actual        | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|-------------------------------------------------------------|----------------------------------|--------------------|-----------------------|-------------------|--------------------|----------------------|-----------------------|
| 10-08-5102                                                  | Contract Labor                   | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 10-08-5103                                                  | Salaries & Wages                 | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 10-08-5105                                                  | Retirement                       | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 10-08-5110                                                  | Workmen's Compensation Ins       | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 10-08-5120                                                  | Unemployment Insurance           | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 10-08-5130                                                  | Training & Travel                | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Parks and Recreation Personnel Costs</b>           |                                  | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| 10-08-5210                                                  | Office Supplies                  | \$0.00             | \$0.00                | \$162.83          | \$0.00             | (\$162.83)           | 0.00%                 |
| 10-08-5215                                                  | Custodial Supplies               | \$1,500.00         | \$0.00                | \$26.44           | \$39.92            | \$1,433.64           | 95.58%                |
| 10-08-5220                                                  | Tools                            | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 10-08-5240                                                  | Expendable Operating Supplies    | \$2,000.00         | \$134.74              | \$139.24          | \$0.00             | \$1,860.76           | 93.04%                |
| 10-08-5270                                                  | Chemicals                        | \$2,000.00         | \$0.00                | \$615.48          | \$0.00             | \$1,384.52           | 69.23%                |
| <b>Total Parks and Recreation Operating Supplies</b>        |                                  | <b>\$5,500.00</b>  | <b>\$134.74</b>       | <b>\$943.99</b>   | <b>\$39.92</b>     | <b>\$4,516.09</b>    | <b>82.11%</b>         |
| 10-08-5310                                                  | Building & Grounds M&R           | \$15,000.00        | \$811.03              | \$2,407.25        | \$218.58           | \$12,374.17          | 82.49%                |
| 10-08-5365                                                  | Other Equipment M&R              | \$2,000.00         | \$0.00                | \$3,292.70        | \$0.00             | (\$1,292.70)         | (64.64%)              |
| <b>Total Parks and Recreation Maintenance &amp; Repair</b>  |                                  | <b>\$17,000.00</b> | <b>\$811.03</b>       | <b>\$5,699.95</b> | <b>\$218.58</b>    | <b>\$11,081.47</b>   | <b>65.19%</b>         |
| 10-08-5410                                                  | Electricity                      | \$2,500.00         | \$107.22              | \$214.90          | \$0.00             | \$2,285.10           | 91.40%                |
| 10-08-5420                                                  | Telephone                        | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Parks and Recreation Utilities &amp; Telephone</b> |                                  | <b>\$2,500.00</b>  | <b>\$107.22</b>       | <b>\$214.90</b>   | <b>\$0.00</b>      | <b>\$2,285.10</b>    | <b>91.40%</b>         |
| 10-08-5560                                                  | Engineering                      | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 10-08-5570                                                  | Attorney's Fees                  | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Parks and Recreation Services</b>                  |                                  | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| 10-08-5640                                                  | Insurance - Bldg/Liab/Bond       | \$5,500.00         | \$0.00                | \$600.09          | \$0.00             | \$4,899.91           | 89.09%                |
| 10-08-5660                                                  | Dues & Subscriptions             | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 10-08-5685                                                  | Publishing & Advertising         | \$1,000.00         | \$0.00                | \$841.68          | (\$841.68)         | \$1,000.00           | 100.00%               |
| 10-08-5695                                                  | Special Services - Miscellaneous | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Parks and Recreation Sundry</b>                    |                                  | <b>\$6,500.00</b>  | <b>\$0.00</b>         | <b>\$1,441.77</b> | <b>(\$841.68)</b>  | <b>\$5,899.91</b>    | <b>90.77%</b>         |
| 10-08-5850                                                  | Beautification                   | \$1,000.00         | \$0.00                | \$0.00            | \$0.00             | \$1,000.00           | 100.00%               |
| 10-08-5851                                                  | Parks & Recreation               | \$7,000.00         | \$919.67              | \$1,239.02        | \$224.11           | \$5,536.87           | 79.10%                |
| <b>Total Parks and Recreation Parks and Recreation</b>      |                                  | <b>\$8,000.00</b>  | <b>\$919.67</b>       | <b>\$1,239.02</b> | <b>\$224.11</b>    | <b>\$6,536.87</b>    | <b>81.71%</b>         |
| 10-08-5930                                                  | Equipment                        | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |

**City of Richwood**  
**Statement of Expenditures, Encumbrances, and Appropriations**

**Revised Budget**

**For Parks and Recreation (08)**

**For the Fiscal Period 2017-3 Ending December 31, 2016**

| Account                                          | Description             | Annual Budget      | Current Period Actual | YTD Actual        | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|--------------------------------------------------|-------------------------|--------------------|-----------------------|-------------------|--------------------|----------------------|-----------------------|
| 10-08-5940                                       | Special Equipment       | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 10-08-5962                                       | Transfer to Replacement | \$0.00             | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Parks and Recreation Capital Outlay</b> |                         | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| <b>Total Parks and Recreation Expense</b>        |                         | <b>\$39,500.00</b> | <b>\$1,972.66</b>     | <b>\$9,539.63</b> | <b>(\$359.07)</b>  | <b>\$30,319.44</b>   | <b>76.76%</b>         |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                | Description                   | Annual Budget      | Current Period Actual | YTD Actual         | Encumbered Balance  | UnEncumbered Balance | Remaining % of Budget |
|--------------------------------------------------------|-------------------------------|--------------------|-----------------------|--------------------|---------------------|----------------------|-----------------------|
| 10-09-5103                                             | Salaries & Wages              | \$31,200.00        | \$2,670.00            | \$6,080.00         | \$0.00              | \$25,120.00          | 80.51%                |
| 10-09-5105                                             | Retirement                    | \$5,000.00         | \$433.10              | \$981.24           | \$0.00              | \$4,018.76           | 80.38%                |
| 10-09-5110                                             | Workmen's Compensation Ins    | \$1,000.00         | \$0.00                | \$216.40           | \$0.00              | \$783.60             | 78.36%                |
| 10-09-5115                                             | Hospitalization               | \$9,450.00         | \$707.58              | \$707.58           | \$0.00              | \$8,742.42           | 92.51%                |
| 10-09-5120                                             | Unemployment Insurance        | \$400.00           | \$61.41               | \$139.84           | \$0.00              | \$260.16             | 65.04%                |
| 10-09-5130                                             | Training & Travel             | \$2,000.00         | \$414.15              | \$614.15           | \$0.00              | \$1,385.85           | 69.29%                |
| 10-09-5175                                             | Education Incentive           | \$0.00             | \$0.00                | \$0.00             | \$0.00              | \$0.00               | 0.00%                 |
| 10-09-5190                                             | Uniforms                      | \$500.00           | \$0.00                | \$0.00             | \$0.00              | \$500.00             | 100.00%               |
| <b>Total Code Enforcement Personnel Costs</b>          |                               | <b>\$49,550.00</b> | <b>\$4,286.24</b>     | <b>\$8,739.21</b>  | <b>\$0.00</b>       | <b>\$40,810.79</b>   | <b>82.36%</b>         |
| 10-09-5210                                             | Office Supplies               | \$1,500.00         | \$9.13                | \$129.00           | \$0.00              | \$1,371.00           | 91.40%                |
| 10-09-5215                                             | Custodial Supplies            | \$0.00             | \$0.00                | \$6.99             | \$0.00              | (\$6.99)             | 0.00%                 |
| 10-09-5220                                             | Tools                         | \$2,000.00         | \$0.00                | \$0.00             | \$0.00              | \$2,000.00           | 100.00%               |
| 10-09-5230                                             | Gas, Oil, & Lubricants        | \$0.00             | \$0.00                | \$0.00             | \$0.00              | \$0.00               | 0.00%                 |
| 10-09-5240                                             | Expendable Operating Supplies | \$904.00           | \$0.00                | \$0.00             | \$0.00              | \$904.00             | 100.00%               |
| <b>Total Code Enforcement Operating Supplies</b>       |                               | <b>\$4,404.00</b>  | <b>\$9.13</b>         | <b>\$135.99</b>    | <b>\$0.00</b>       | <b>\$4,268.01</b>    | <b>96.91%</b>         |
| 10-09-5320                                             | Office Furniture/Fixture M&R  | \$0.00             | \$0.00                | \$644.65           | \$0.00              | (\$644.65)           | 0.00%                 |
| 10-09-5340                                             | Vehicle M&R                   | \$3,000.00         | \$0.00                | \$758.80           | (\$1,274.50)        | \$3,515.70           | 117.19%               |
| <b>Total Code Enforcement Maintenance &amp; Repair</b> |                               | <b>\$3,000.00</b>  | <b>\$0.00</b>         | <b>\$1,403.45</b>  | <b>(\$1,274.50)</b> | <b>\$2,871.05</b>    | <b>95.70%</b>         |
| 10-09-5570                                             | Attorney's Fees               | \$3,500.00         | \$0.00                | \$0.00             | \$0.00              | \$3,500.00           | 100.00%               |
| <b>Total Code Enforcement Services</b>                 |                               | <b>\$3,500.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$3,500.00</b>    | <b>100.00%</b>        |
| 10-09-5630                                             | Insurance - Motor Vehicles    | \$1,000.00         | \$0.00                | \$0.00             | \$0.00              | \$1,000.00           | 100.00%               |
| 10-09-5660                                             | Dues & Subscriptions          | \$500.00           | \$0.00                | \$99.00            | \$0.00              | \$401.00             | 80.20%                |
| 10-09-5685                                             | Publishing & Advertising      | \$500.00           | \$0.00                | \$289.32           | \$0.00              | \$210.68             | 42.14%                |
| <b>Total Code Enforcement Sundry</b>                   |                               | <b>\$2,000.00</b>  | <b>\$0.00</b>         | <b>\$388.32</b>    | <b>\$0.00</b>       | <b>\$1,611.68</b>    | <b>80.58%</b>         |
| 10-09-5920                                             | Motor Vehicles                | \$0.00             | \$0.00                | \$0.00             | \$0.00              | \$0.00               | 0.00%                 |
| 10-09-5930                                             | Equipment                     | \$0.00             | \$0.00                | \$0.00             | \$0.00              | \$0.00               | 0.00%                 |
| 10-09-5940                                             | Special Equipment             | \$0.00             | \$0.00                | \$0.00             | \$0.00              | \$0.00               | 0.00%                 |
| <b>Total Code Enforcement Capital Outlay</b>           |                               | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>0.00%</b>          |
| <b>Total Code Enforcement Expense</b>                  |                               | <b>\$62,454.00</b> | <b>\$4,295.37</b>     | <b>\$10,666.97</b> | <b>(\$1,274.50)</b> | <b>\$53,061.53</b>   | <b>84.96%</b>         |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

## For Permitting &amp; Inspections (10)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                            | Description                   | Annual Budget      | Current Period Actual | YTD Actual         | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|--------------------------------------------------------------------|-------------------------------|--------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|
| 10-10-5103                                                         | Salaries & Wages              | \$53,601.00        | \$4,511.80            | \$11,789.50        | \$0.00             | \$41,811.50          | 78.01%                |
| 10-10-5105                                                         | Retirement                    | \$6,500.00         | \$447.62              | \$1,119.16         | \$0.00             | \$5,380.84           | 82.78%                |
| 10-10-5110                                                         | Workmen's Compensation Ins    | \$1,000.00         | \$0.00                | \$0.00             | \$0.00             | \$1,000.00           | 100.00%               |
| 10-10-5115                                                         | Hospitalization               | \$8,250.00         | \$1,372.60            | \$2,080.18         | \$0.00             | \$6,169.82           | 74.79%                |
| 10-10-5120                                                         | Unemployment Insurance        | \$120.00           | \$0.00                | \$0.00             | \$0.00             | \$120.00             | 100.00%               |
| 10-10-5130                                                         | Training & Travel             | \$2,000.00         | \$0.00                | \$0.00             | \$0.00             | \$2,000.00           | 100.00%               |
| 10-10-5190                                                         | Uniforms                      | \$200.00           | \$0.00                | \$0.00             | \$0.00             | \$200.00             | 100.00%               |
| <b>Total Permitting &amp; Inspections Personnel Costs</b>          |                               | <b>\$71,671.00</b> | <b>\$6,332.02</b>     | <b>\$14,988.84</b> | <b>\$0.00</b>      | <b>\$56,682.16</b>   | <b>79.09%</b>         |
| 10-10-5210                                                         | Office Supplies               | \$100.00           | \$7.50                | \$7.50             | \$0.00             | \$92.50              | 92.50%                |
| 10-10-5220                                                         | Tools                         | \$2,000.00         | \$0.00                | \$0.00             | \$0.00             | \$2,000.00           | 100.00%               |
| 10-10-5230                                                         | Gas, Oil, & Lubricants        | \$5,000.00         | \$0.00                | \$0.00             | \$0.00             | \$5,000.00           | 100.00%               |
| 10-10-5240                                                         | Expendable Operating Supplies | \$0.00             | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Permitting &amp; Inspections Operating Supplies</b>       |                               | <b>\$7,100.00</b>  | <b>\$7.50</b>         | <b>\$7.50</b>      | <b>\$0.00</b>      | <b>\$7,092.50</b>    | <b>99.89%</b>         |
| 10-10-5340                                                         | Vehicle M&R                   | \$1,000.00         | \$46.49               | \$46.49            | \$0.00             | \$953.51             | 95.35%                |
| 10-10-5360                                                         | Radio M&R                     | \$110.00           | \$0.00                | \$102.00           | \$0.00             | \$8.00               | 7.27%                 |
| <b>Total Permitting &amp; Inspections Maintenance &amp; Repair</b> |                               | <b>\$1,110.00</b>  | <b>\$46.49</b>        | <b>\$148.49</b>    | <b>\$0.00</b>      | <b>\$961.51</b>      | <b>86.62%</b>         |
| 10-10-5570                                                         | Attorney's Fees               | \$500.00           | \$0.00                | \$0.00             | \$0.00             | \$500.00             | 100.00%               |
| <b>Total Permitting &amp; Inspections Services</b>                 |                               | <b>\$500.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$500.00</b>      | <b>100.00%</b>        |
| 10-10-5630                                                         | Insurance - Motor Vehicles    | \$500.00           | \$0.00                | \$0.00             | \$0.00             | \$500.00             | 100.00%               |
| 10-10-5660                                                         | Dues & Subscriptions          | \$10,400.00        | \$0.00                | \$0.00             | \$0.00             | \$10,400.00          | 100.00%               |
| <b>Total Permitting &amp; Inspections Sundry</b>                   |                               | <b>\$10,900.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$10,900.00</b>   | <b>100.00%</b>        |
| 10-10-5950                                                         | Contingency Fund              | \$0.00             | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Permitting &amp; Inspections Capital Outlay</b>           |                               | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| <b>Total Permitting &amp; Inspections Expense</b>                  |                               | <b>\$91,281.00</b> | <b>\$6,386.01</b>     | <b>\$15,144.83</b> | <b>\$0.00</b>      | <b>\$76,136.17</b>   | <b>83.41%</b>         |

**City of Richwood****Balance Sheet****For General Fund (10)****December 31, 2016****Assets**

|                     |                                       |                        |
|---------------------|---------------------------------------|------------------------|
| 10-29-1101          | Cash                                  | 218,717.17             |
| 10-29-1103          | Cash in bank - Beautification         | .00                    |
| 10-29-1105          | Seizure and Forfeiture Fund           | 351,015.77             |
| 10-29-1106          | TexPool Investments                   | (62,786.46)            |
| 10-29-1107          | Petty Cash                            | 800.00                 |
| 10-29-1108          | TexStar Investments                   | 28,172.64              |
| 10-29-1109          | Logic Investments                     | 6,463.63               |
| 10-29-1110          | WCMA - Merrill Lynch Investments      | .00                    |
| 10-29-1111          | Certificates of Deposit               | 187,582.01             |
| 10-29-1112          | Tax Receivable                        | (604,153.14)           |
| 10-29-1113          | Accrued Interest Receivable           | 80.42                  |
| 10-29-1114          | Sales Tax Receivable                  | 47,277.01              |
| 10-29-1115          | Due from Fire Department              | .00                    |
| 10-29-1116          | Due from Enterprise Fund              | 696,115.65             |
| 10-29-1118          | Due from Capital Construction Fund    | .00                    |
| 10-29-1119          | Due from Replacment                   | .00                    |
| 10-29-1120          | Allowance for Uncollectibles          | (17,098.78)            |
| 10-29-1121          | Due from Insurance Contingency        | .00                    |
| 10-29-1122          | Accounts Receivable - Other           | 37,912.66              |
| 10-29-1123          | Deferred Taxes                        | (18,368.20)            |
| 10-29-1125          | Prepaid Expenditures                  | 1,875.00               |
| 10-29-1127          | Investments - Merrill Lynch           | .00                    |
| 10-29-1129          | Delinquent Taxes                      | (16,230.97)            |
| 10-29-1130          | Accounts Rec/NSF checks               | 1,386.97               |
| 10-29-1131          | Due from Other Governments            | 79,357.18              |
| 10-29-1133          | Reserve for Ad Valorem Taxes          | 633,842.93             |
| 10-29-1134          | Reserve for Delinquent Taxes          | 16,249.57              |
| 10-29-1140          | Due from Capital Improvements         | .00                    |
| 10-29-1141          | Due From Debt Service                 | .00                    |
| 10-29-1142          | Due from General - Replacement        | .00                    |
| 10-29-1143          | Due from Seizure and Forfeiture       | .00                    |
| 10-29-1144          | Due from Crime Control and Prevention | 43,190.95              |
| 10-29-1145          | Due from Beautification               | .00                    |
| 10-29-1146          | Due from Transportation Fund          | 3,907.90               |
| 10-29-1147          | Due from General (Seizure)            | .00                    |
| 10-29-1150          | Loan receivable                       | 100,896.00             |
| 10-29-1261          | Land                                  | .00                    |
| 10-29-1262          | Buildings                             | .00                    |
| 10-29-1263          | Vehicles                              | .00                    |
| 10-29-1264          | Office Equipment                      | .00                    |
| 10-29-1265          | Equipment                             | .00                    |
| <b>Total</b>        |                                       | <b>1,736,205.91</b>    |
| <b>Total Assets</b> |                                       | <b>\$ 1,736,205.91</b> |

**Liabilities and Fund Balance**

**City of Richwood****Balance Sheet****For General Fund (10)****December 31, 2016**


---

|                          |                                              |    |                   |
|--------------------------|----------------------------------------------|----|-------------------|
| 10-29-2125               | Cash Over/Under                              | \$ | (122.50)          |
| 10-29-2127               | Municipal Court Bonds                        |    | 568.69            |
| 10-29-2129               | Accts Payble - Other                         |    | 690.51            |
| 10-29-2130               | Accounts Payable                             |    | 55,974.30         |
| 10-29-2131               | Federal W/H Payble                           |    | 9,090.85          |
| 10-29-2132               | Retirement Payable                           |    | 6,326.62          |
| 10-29-2134               | Due to Debt Service Fund                     |    | .00               |
| 10-29-2135               | Blue Santa Program Payable                   |    | 406.50            |
| 10-29-2136               | Insurance Payable                            |    | (2,097.48)        |
| 10-29-2137               | Credit Union Payable                         |    | (425.00)          |
| 10-29-2138               | Child Support Payable                        |    | .00               |
| 10-29-2139               | Festivals                                    |    | (6.87)            |
| 10-29-2140               | Municipal Court Costs                        |    | 31,787.14         |
| 10-29-2141               | Overdrawn                                    |    | .00               |
| 10-29-2142               | Student Loan                                 |    | 93.91             |
| 10-29-2144               | Social Security Payable                      |    | (464.93)          |
| 10-29-2145               | Special Police Training Fund                 |    | .00               |
| 10-29-2146               | Deferred Police Forfeitures                  |    | .00               |
| 10-29-2149               | Due to Capital Porjects                      |    | .00               |
| 10-29-2150               | Due to Water/Sewer                           |    | 132,121.88        |
| 10-29-2151               | Due to Insurance Contingency                 |    | .00               |
| 10-29-2153               | Due to Water Meter Deposit                   |    | .00               |
| 10-29-2155               | Due to Replacement                           |    | 1,700.00          |
| 10-29-2156               | Due to Revenue Bond I&S                      |    | .00               |
| 10-29-2157               | Couirt Security Fund                         |    | .00               |
| 10-29-2158               | Due to Capital Improvement                   |    | .00               |
| 10-29-2159               | Due to Crime Control and Prevention District |    | 27,181.33         |
| 10-29-2160               | Due to Reserve Fund                          |    | .00               |
| 10-29-2161               | Due to Beautification                        |    | .00               |
| 10-29-2162               | Due to Transportation Fund                   |    | .00               |
| 10-29-2165               | Accounts Payable - Debt Service              |    | 83,016.06         |
| 10-29-2166               | Due to Seizure & Forfeiture                  |    | .00               |
| 10-29-2170               | Tax Escrow Account                           |    | .00               |
| 10-29-2172               | Due to General from Seizure and Forfeiture   |    | .00               |
| 10-29-2175               | AFU Account                                  |    | .00               |
| 10-61-2221               | Due to General                               |    | .00               |
| <b>Total</b>             |                                              |    | <u>345,841.01</u> |
| <b>Total Liabilities</b> |                                              |    | <u>345,841.01</u> |

|            |                                      |              |
|------------|--------------------------------------|--------------|
| 10-29-3103 | Fund Balance                         | 1,013,870.81 |
| 10-29-3105 | Reserved for Investment in Inventory | .00          |
| 10-29-3110 | Encumbrance Account                  | (16,653.41)  |
| 10-29-3190 | Seizure and Forfeiture Fund          | 858.60       |
| 10-29-3191 | Reserve - Festival                   | 1,989.38     |
| 10-29-3192 | Reserve - Police Training            | 747.97       |
| 10-29-3198 | Reserve - Municipal Court Security   | 1,779.26     |

**City of Richwood**  
**Balance Sheet**  
**For General Fund (10)**  
**December 31, 2016**

|            |                                            |                        |
|------------|--------------------------------------------|------------------------|
| 10-29-3199 | Reserve for Municipal Court Technology     | 4,439.67               |
|            | <b>Total</b>                               | <b>1,007,032.28</b>    |
|            | Excess of Revenue Over Expenditures        | 383,332.62             |
|            | <b>Total Fund Balances</b>                 | <b>1,390,364.90</b>    |
|            | <b>Total Liabilities and Fund Balances</b> | <b>\$ 1,736,205.91</b> |

**City of Richwood**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Enterprise (30)*  
*For the Fiscal Period 2017-3 Ending December 31, 2016*

| Account Number                                         |                          | Current<br>Budget | Current<br>Actual    | Annual<br>Budget       | YTD<br>Actual        | Remaining<br>Budget % |
|--------------------------------------------------------|--------------------------|-------------------|----------------------|------------------------|----------------------|-----------------------|
| <b>Revenues</b>                                        |                          |                   |                      |                        |                      |                       |
| 30-25-4113                                             | Intragovernmental Income | \$ 0.00           | \$ 0.00              | \$ 0.00                | 0.00                 | 0.00%                 |
| 30-25-4410                                             | Water Fees               | 0.00              | 5,276.79             | 88,061.00              | 15,580.47            | 82.31%                |
| 30-25-4420                                             | Sewer Fees               | 0.00              | 4,470.25             | 80,149.00              | 13,239.11            | 83.48%                |
| 30-30-4110                                             | Interest Earnings        | 0.00              | 0.00                 | 300.00                 | 0.00                 | 100.00%               |
| 30-30-4112                                             | Miscellaneous Income     | 0.00              | 17.52                | 6,000.00               | 17.52                | 99.71%                |
| 30-30-4113                                             | Intragovernmental Income | 0.00              | 0.00                 | 0.00                   | 0.00                 | 0.00%                 |
| 30-30-4120                                             | Deferred Revenue         | 0.00              | 0.00                 | 0.00                   | 0.00                 | 0.00%                 |
| 30-30-4123                                             | Other Revenues           | 0.00              | 0.00                 | 0.00                   | 0.00                 | 0.00%                 |
| 30-30-4221                                             | Bond Proceeds            | 0.00              | 0.00                 | 0.00                   | 0.00                 | 0.00%                 |
| 30-30-4410                                             | Water Fees               | 0.00              | 49,902.43            | 775,723.00             | 142,452.74           | 81.64%                |
| 30-30-4420                                             | Sewer Fees               | 0.00              | 43,435.86            | 755,174.00             | 122,170.61           | 83.82%                |
| 30-30-4430                                             | Delinquent Charges       | 0.00              | 2,398.35             | 25,000.00              | 6,626.53             | 73.49%                |
| 30-30-4435                                             | Capital Contributions    | 0.00              | 0.00                 | 0.00                   | 0.00                 | 0.00%                 |
| 30-30-4440                                             | Water Taps               | 0.00              | 1,000.00             | 8,000.00               | 1,500.00             | 81.25%                |
| 30-30-4450                                             | Sewer Taps               | 0.00              | 0.00                 | 2,000.00               | 500.00               | 75.00%                |
| 30-30-4460                                             | Reconnect Fees           | 0.00              | 225.00               | 7,000.00               | 800.00               | 88.57%                |
| 30-30-4470                                             | Garbage Receipts         | 0.00              | 0.00                 | 5,000.00               | 0.00                 | 100.00%               |
| <b>Total Enterprise Revenues</b>                       |                          | <b>\$ 0.00</b>    | <b>\$ 106,726.20</b> | <b>\$ 1,752,407.00</b> | <b>\$ 302,886.98</b> | <b>82.72%</b>         |
| <b>Enterprise Excess of Revenues Over Expenditures</b> |                          | <b>\$ 0.00</b>    | <b>\$ 8,650.85</b>   | <b>\$ 0.00</b>         | <b>\$ 87,608.76</b>  | <b>0.00%</b>          |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                            | Description                   | Annual Budget       | Current Period Actual | YTD Actual         | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|----------------------------------------------------|-------------------------------|---------------------|-----------------------|--------------------|--------------------|----------------------|-----------------------|
| 30-21-5102                                         | Contract Labor                | \$1,000.00          | \$0.00                | \$0.00             | \$0.00             | \$1,000.00           | 100.00%               |
| 30-21-5103                                         | Salaries & Wages              | \$202,671.00        | \$19,844.78           | \$56,441.48        | \$0.00             | \$146,229.52         | 72.15%                |
| 30-21-5105                                         | Retirement                    | \$24,100.00         | \$1,712.65            | \$4,682.74         | \$0.00             | \$19,417.26          | 80.57%                |
| 30-21-5110                                         | Workmen's Compensation Ins    | \$4,000.00          | \$0.00                | \$3,581.03         | \$0.00             | \$418.97             | 10.47%                |
| 30-21-5115                                         | Hospitalization               | \$36,740.00         | \$2,814.45            | \$6,921.91         | \$0.00             | \$29,818.09          | 81.16%                |
| 30-21-5120                                         | Unemployment Insurance        | \$1,000.00          | \$28.34               | \$138.21           | \$0.00             | \$861.79             | 86.18%                |
| 30-21-5130                                         | Training & Travel             | \$4,000.00          | \$383.38              | \$778.38           | \$39.08            | \$3,182.54           | 79.56%                |
| 30-21-5190                                         | Uniforms                      | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Water/Sewer Personnel Costs</b>           |                               | <b>\$273,511.00</b> | <b>\$24,783.60</b>    | <b>\$72,543.75</b> | <b>\$39.08</b>     | <b>\$200,928.17</b>  | <b>73.46%</b>         |
| 30-21-5210                                         | Office Supplies               | \$15,000.00         | \$607.12              | \$2,019.99         | \$0.00             | \$12,980.01          | 86.53%                |
| 30-21-5215                                         | Custodial Supplies            | \$300.00            | \$0.00                | \$0.00             | \$7.99             | \$292.01             | 97.34%                |
| 30-21-5220                                         | Tools                         | \$2,000.00          | \$0.00                | \$239.75           | (\$228.15)         | \$1,988.40           | 99.42%                |
| 30-21-5230                                         | Gas, Oil, & Lubricants        | \$15,000.00         | \$450.52              | \$2,183.08         | \$0.00             | \$12,816.92          | 85.45%                |
| 30-21-5240                                         | Expendable Operating Supplies | \$2,200.00          | \$20.76               | \$20.76            | \$199.04           | \$1,980.20           | 90.01%                |
| 30-21-5270                                         | Chemicals                     | \$5,000.00          | \$1,029.75            | \$3,133.03         | \$2,500.00         | (\$633.03)           | (12.66%)              |
| <b>Total Water/Sewer Operating Supplies</b>        |                               | <b>\$39,500.00</b>  | <b>\$2,108.15</b>     | <b>\$7,596.61</b>  | <b>\$2,478.88</b>  | <b>\$29,424.51</b>   | <b>74.49%</b>         |
| 30-21-5310                                         | Building & Grounds M&R        | \$2,000.00          | \$42.49               | \$141.49           | \$576.43           | \$1,282.08           | 64.10%                |
| 30-21-5320                                         | Office Furniture/Fixture M&R  | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 30-21-5340                                         | Vehicle M&R                   | \$3,000.00          | \$0.00                | \$0.00             | \$24.99            | \$2,975.01           | 99.17%                |
| 30-21-5360                                         | Radio M&R                     | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 30-21-5365                                         | Other Equipment M&R           | \$0.00              | \$0.00                | \$30.32            | (\$5.37)           | (\$24.95)            | 0.00%                 |
| 30-21-5390                                         | Water Lines M&R               | \$45,000.00         | \$5,679.78            | \$19,233.34        | \$1,366.71         | \$24,399.95          | 54.22%                |
| 30-21-5392                                         | Sewer Lines M&R               | \$72,200.00         | \$4,241.50            | \$21,901.62        | (\$1,259.61)       | \$51,557.99          | 71.41%                |
| <b>Total Water/Sewer Maintenance &amp; Repair</b>  |                               | <b>\$122,200.00</b> | <b>\$9,963.77</b>     | <b>\$41,306.77</b> | <b>\$703.15</b>    | <b>\$80,190.08</b>   | <b>65.62%</b>         |
| 30-21-5410                                         | Electricity                   | \$45,000.00         | \$3,454.17            | \$6,994.48         | \$0.00             | \$38,005.52          | 84.46%                |
| 30-21-5420                                         | Telephone                     | \$2,500.00          | \$160.33              | \$363.14           | \$0.00             | \$2,136.86           | 85.47%                |
| 30-21-5430                                         | Natural Gas                   | \$600.00            | \$0.00                | \$0.00             | \$0.00             | \$600.00             | 100.00%               |
| <b>Total Water/Sewer Utilities &amp; Telephone</b> |                               | <b>\$48,100.00</b>  | <b>\$3,614.50</b>     | <b>\$7,357.62</b>  | <b>\$0.00</b>      | <b>\$40,742.38</b>   | <b>84.70%</b>         |
| 30-21-5505                                         | Lease expense                 | \$135,911.00        | \$33,658.75           | \$33,658.75        | \$0.00             | \$102,252.25         | 75.23%                |
| 30-21-5560                                         | Engineering                   | \$2,500.00          | \$2,025.00            | \$3,825.00         | \$0.00             | (\$1,325.00)         | (53.00%)              |
| 30-21-5570                                         | Attorney's Fees               | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |
| 30-21-5580                                         | Auditor's Fees                | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00               | 0.00%                 |

**City of Richwood**  
**Statement of Expenditures, Encumbrances, and Appropriations**

Revised Budget  
For Water/Sewer (21)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                 | Description                      | Annual Budget  | Current Period Actual | YTD Actual   | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|-----------------------------------------|----------------------------------|----------------|-----------------------|--------------|--------------------|----------------------|-----------------------|
| <b>Total Water/Sewer Services</b>       |                                  |                |                       |              |                    |                      |                       |
| 30-21-5630                              | Insurance - Motor Vehicles       | \$138,411.00   | \$35,683.75           | \$37,483.75  | \$0.00             | \$100,927.25         | 72.92%                |
| 30-21-5640                              | Insurance - Bldg/Liab/Bond       | \$2,000.00     | \$0.00                | \$1,436.61   | \$0.00             | \$563.39             | 28.17%                |
| 30-21-5660                              | Dues & Subscriptions             | \$25,000.00    | \$0.00                | \$3,388.83   | \$0.00             | \$21,611.17          | 86.44%                |
| 30-21-5685                              | Publishing & Advertising         | \$2,500.00     | \$28.24               | \$84.55      | \$0.00             | \$2,415.45           | 96.62%                |
| 30-21-5695                              | Special Services - Miscellaneous | \$500.00       | \$0.00                | \$289.32     | (\$50.00)          | \$260.68             | 52.14%                |
|                                         |                                  | \$0.00         | \$0.00                | \$0.00       | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Water/Sewer Sundry</b>         |                                  |                |                       |              |                    |                      |                       |
|                                         |                                  | \$30,000.00    | \$28.24               | \$5,199.31   | (\$50.00)          | \$24,850.69          | 82.84%                |
| 30-21-5910                              | Office Equipment                 | \$0.00         | \$0.00                | \$0.00       | \$0.00             | \$0.00               | 0.00%                 |
| 30-21-5920                              | Motor Vehicles                   | \$0.00         | \$0.00                | \$0.00       | \$0.00             | \$0.00               | 0.00%                 |
| 30-21-5930                              | Equipment                        | \$0.00         | \$208.00              | \$208.00     | \$0.00             | (\$208.00)           | 0.00%                 |
| 30-21-5935                              | Equipment - Time Payments        | \$20,000.00    | \$958.34              | \$1,437.51   | \$0.00             | \$18,562.49          | 92.81%                |
| 30-21-5940                              | Special Equipment                | \$0.00         | \$0.00                | \$0.00       | \$0.00             | \$0.00               | 0.00%                 |
| 30-21-5950                              | Contingency Fund                 | \$71,323.00    | \$0.00                | \$0.00       | \$0.00             | \$71,323.00          | 100.00%               |
| 30-21-5963                              | Transfer to General Fund         | \$0.00         | \$0.00                | \$0.00       | \$0.00             | \$0.00               | 0.00%                 |
| 30-21-5990                              | Sewage Treatment Plant           | \$279,000.00   | \$0.00                | \$0.00       | \$0.00             | \$279,000.00         | 100.00%               |
| 30-21-5995                              | Brazosport Water Authority       | \$230,000.00   | \$20,727.00           | \$42,144.90  | \$0.00             | \$187,855.10         | 81.68%                |
| 30-21-5996                              | Transfer to Capital Improvement  | \$0.00         | \$0.00                | \$0.00       | \$0.00             | \$0.00               | 0.00%                 |
| 30-21-5999                              | Depreciation                     | \$332,152.00   | \$0.00                | \$0.00       | \$0.00             | \$332,152.00         | 100.00%               |
| <b>Total Water/Sewer Capital Outlay</b> |                                  |                |                       |              |                    |                      |                       |
|                                         |                                  | \$932,475.00   | \$21,893.34           | \$43,790.41  | \$0.00             | \$888,684.59         | 95.30%                |
| <b>Total Water/Sewer Expense</b>        |                                  |                |                       |              |                    |                      |                       |
|                                         |                                  | \$1,584,197.00 | \$98,075.35           | \$215,278.22 | \$3,171.11         | \$1,365,747.67       | 86.21%                |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Revenue Bond I&amp;S (25)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                              | Description                            | Annual<br>Budget    | Current<br>Period Actual | YTD<br>Actual | Encumbered<br>Balance | UnEncumbered<br>Balance | Remaining %<br>of Budget |
|------------------------------------------------------|----------------------------------------|---------------------|--------------------------|---------------|-----------------------|-------------------------|--------------------------|
| 30-25-5240                                           | Expendable Operating Supplies          | \$0.00              | \$0.00                   | \$0.00        | \$0.00                | \$0.00                  | 0.00%                    |
| <b>Total Revenue Bond I&amp;S Operating Supplies</b> |                                        | <b>\$0.00</b>       | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0.00%</b>             |
| 30-25-5960                                           | CO Series 2013                         | \$73,791.00         | \$0.00                   | \$0.00        | \$0.00                | \$73,791.00             | 100.00%                  |
| 30-25-5970                                           | Certificates of Obligation Series 2011 | \$54,507.00         | \$0.00                   | \$0.00        | \$0.00                | \$54,507.00             | 100.00%                  |
| 30-25-5989                                           | RB I&S Series 1980                     | \$0.00              | \$0.00                   | \$0.00        | \$0.00                | \$0.00                  | 0.00%                    |
| 30-25-5991                                           | RB I&S Series 2004                     | \$39,912.00         | \$0.00                   | \$0.00        | \$0.00                | \$39,912.00             | 100.00%                  |
| 30-25-5992                                           | Loan interest                          | \$0.00              | \$0.00                   | \$0.00        | \$0.00                | \$0.00                  | 0.00%                    |
| <b>Total Revenue Bond I&amp;S Capital Outlay</b>     |                                        | <b>\$168,210.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$168,210.00</b>     | <b>100.00%</b>           |
| <b>Total Revenue Bond I&amp;S Expense</b>            |                                        | <b>\$168,210.00</b> | <b>\$0.00</b>            | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$168,210.00</b>     | <b>100.00%</b>           |

**City of Richwood****Balance Sheet****For Enterprise (30)****December 31, 2016****Assets**

|            |                                                |            |
|------------|------------------------------------------------|------------|
| 30-23-1101 | Cash                                           | .00        |
| 30-24-1101 | Reserve Cash                                   | .00        |
| 30-25-1101 | Cash - Revenue Bond                            | .00        |
| 30-30-1101 | Cash                                           | 40,954.28  |
| 30-23-1106 | TexPool Investments                            | 65,009.87  |
| 30-25-1106 | TexPool Investments                            | .00        |
| 30-30-1106 | TexPool Investments                            | .00        |
| 30-54-1106 | TexPool Investments                            | .00        |
| 30-30-1107 | Petty Cash                                     | .00        |
| 30-25-1109 | Logic Investments                              | 809.36     |
| 30-30-1109 | Logic Investments                              | (.39)      |
| 30-24-1110 | Reserve - WCMA                                 | .00        |
| 30-25-1110 | WCMA - Merrill Lynch Investments               | .00        |
| 30-30-1110 | WCMA - Merrill Lynch Investments               | .00        |
| 30-23-1111 | Certificates of Deposit                        | 28,211.10  |
| 30-25-1111 | Certificates of Deposit                        | .00        |
| 30-30-1111 | Certificates of Deposit                        | 71,746.09  |
| 30-30-1113 | Accrued Interest Receivable                    | 28.62      |
| 30-30-1118 | Due from Capital Construction Fund             | .00        |
| 30-30-1119 | Due from Replacement                           | .00        |
| 30-30-1120 | Allowance for Uncollectibles                   | .00        |
| 30-30-1121 | Due from Insurance Contingency                 | .00        |
| 30-30-1122 | Accounts Receivable - Other                    | .00        |
| 30-24-1125 | Prepaid Expenditures                           | .00        |
| 30-25-1125 | Prepaid Expenditures                           | .00        |
| 30-30-1125 | Prepaid Expenditures                           | .00        |
| 30-24-1127 | Investments - Merrill Lynch                    | .00        |
| 30-25-1127 | Investments - Merrill Lynch                    | .00        |
| 30-30-1127 | Investments - Merrill Lynch                    | .00        |
| 30-30-1130 | Accounts Rec/NSF checks                        | 476.58     |
| 30-30-1131 | Due from Other Governments                     | .00        |
| 30-30-1140 | Due from Capital Improvements                  | .00        |
| 30-30-1141 | Due From Debt Service                          | .00        |
| 30-30-1159 | Deferred Outflow - TMRS                        | 2,462.00   |
| 30-30-1160 | Deferred Outflow - Contribution                | 14,187.48  |
| 30-30-1207 | Bond Issuance Cost                             | .00        |
| 30-30-1208 | Accumulated amortization of bond               | .00        |
| 30-30-1209 | 2011 CO Bond Issuance Costs                    | .00        |
| 30-30-1210 | 2011 CO Accumulated Amortization               | .00        |
| 30-30-1227 | Construction in Progress - CDBG                | .00        |
| 30-30-1228 | Construction in Progress - Water Wells         | 147,224.85 |
| 30-30-1229 | Construction in Progress - Sewer Lift Stations | .00        |
| 30-30-1230 | Utility Receivables                            | 134,523.78 |
| 30-30-1231 | Reserve for Uncollectables                     | .00        |
| 30-30-1232 | Unbilled utility                               | 66,761.48  |
| 30-30-1239 | Due from Bond                                  | .00        |

**City of Richwood****Balance Sheet****For Enterprise (30)****December 31, 2016**

|                     |                                |                        |
|---------------------|--------------------------------|------------------------|
| 30-30-1240          | Due from General Water/Sewer   | 132,121.88             |
| 30-30-1241          | Due from General - Water/Meter | .00                    |
| 30-30-1242          | Due from General - Capital     | .00                    |
| 30-30-1245          | Due from Capital Projects      | .00                    |
| 30-30-1250          | Due from General - Reserve     | .00                    |
| 30-25-1252          | Due from W/S - Revenue Bond    | .00                    |
| 30-30-1252          | Due from W/S - Revenue Bond    | .00                    |
| 30-23-1253          | Due from W/S for W/M           | .00                    |
| 30-30-1253          | Due from W/S for W/M           | .00                    |
| 30-30-1259          | Deferred inflow-TMRS           | (6,593.00)             |
| 30-30-1261          | Land                           | 122,580.00             |
| 30-30-1262          | Buildings                      | 193,270.01             |
| 30-30-1263          | Vehicles                       | 100,396.99             |
| 30-30-1264          | Office Equipment               | .00                    |
| 30-30-1265          | Equipment                      | 203,130.25             |
| 30-30-1266          | Water System                   | 5,776,307.06           |
| 30-30-1267          | Sewer System                   | 5,127,859.10           |
| 30-30-1269          | Accumulated Depreciation       | (4,704,009.09)         |
| 30-25-1325          | Due from General Fund          | .00                    |
| <b>Total</b>        |                                | <b>7,517,458.30</b>    |
| <b>Total Assets</b> |                                | <b>\$ 7,517,458.30</b> |

**Liabilities and Fund Balance**

|            |                              |            |
|------------|------------------------------|------------|
| 30-30-2125 | Cash Over/Under              | .00        |
| 30-30-2129 | Accts Payble - Other         | 146.23     |
| 30-30-2130 | Accounts Payable             | (3,011.59) |
| 30-30-2131 | Federal W/H Payble           | 1,067.75   |
| 30-30-2132 | Retirement Payable           | 1,872.64   |
| 30-30-2134 | Due to Debt Service Fund     | .00        |
| 30-30-2136 | Insurance Payable            | 921.87     |
| 30-30-2137 | Credit Union Payable         | .00        |
| 30-30-2138 | Child Support Payable        | .00        |
| 30-30-2144 | Social Security Payable      | (408.49)   |
| 30-30-2149 | Due to Capital Projects      | .00        |
| 30-25-2150 | Due to Water/Sewer           | .00        |
| 30-54-2150 | Due to Water/Sewer           | .00        |
| 30-30-2151 | Due to Insurance Contingency | .00        |
| 30-30-2153 | Due to Water Meter Deposit   | .00        |
| 30-30-2155 | Due to Replacement           | .00        |
| 30-30-2156 | Due to Revenue Bond I&S      | .00        |
| 30-24-2158 | Due to Capital Improvement   | .00        |
| 30-30-2158 | Due to Capital Improvement   | .00        |
| 30-54-2158 | Due to Capital Improvement   | .00        |
| 30-30-2160 | Due to Reserve Fund          | .00        |
| 30-30-2162 | Due to Transportation Fund   | 17,637.92  |

**City of Richwood****Balance Sheet****For Enterprise (30)****December 31, 2016**

|                                            |                                      |                        |
|--------------------------------------------|--------------------------------------|------------------------|
| 30-30-2175                                 | AFU Account                          | .00                    |
| 30-30-2220                                 | Customer Meter Deposits              | 108,254.14             |
| 30-30-2221                                 | Due to General                       | 699,701.35             |
| 30-30-2222                                 | Due to Debt Service                  | .00                    |
| 30-30-2224                                 | Due to W/S from Water/Meter          | .00                    |
| 30-30-2225                                 | Due to Transportation Fund           | .00                    |
| 30-30-2228                                 | Due to Revenue Bond from W/S         | .00                    |
| 30-30-2235                                 | Sales Tax Payable                    | 1,769.24               |
| 30-30-2240                                 | Sanitation Payable                   | 26,571.52              |
| 30-30-2241                                 | Fire Department Donations            | 3,451.19               |
| 30-30-2242                                 | Beautification Donations             | 2,270.41               |
| 30-30-2243                                 | Transportation Fees                  | 19,095.00              |
| 30-30-2244                                 | Inspection fee payable               | 5,810.00               |
| 30-25-2248                                 | Accrued int payable - Capital Loan   | 14,401.60              |
| 30-25-2249                                 | Accured Revenue Bond Int. Payable    | 7,742.86               |
| 30-30-2249                                 | Accured Revenue Bond Int. Payable    | .00                    |
| 30-25-2250                                 | Revenue Bonds Payable - 1980         | .00                    |
| 30-30-2250                                 | Revenue Bonds Payable - 1980         | .00                    |
| 30-25-2255                                 | Loan Payable                         | 549,909.45             |
| 30-30-2255                                 | Loan Payable                         | 100,896.00             |
| 30-25-2256                                 | Certificates Payable                 | 310,000.00             |
| 30-30-2256                                 | Certificates Payable                 | .00                    |
| 30-25-2257                                 | 2011 Certificates of Obligation Bond | 660,000.00             |
| 30-25-2280                                 | Net Pension Liability                | 56,846.40              |
| <b>Total</b>                               |                                      | <b>2,584,945.49</b>    |
| <b>Total Liabilities</b>                   |                                      | <b>2,584,945.49</b>    |
|                                            |                                      |                        |
| 30-30-3110                                 | Encumbrance Account                  | .00                    |
| 30-30-3201                                 | Retained Earnings                    | 3,527,354.41           |
| 30-25-3205                                 | Retained Earnings - Bonds            | 566,267.85             |
| 30-25-3206                                 | Reserve - Construction               | 751,281.79             |
| <b>Total</b>                               |                                      | <b>4,844,904.05</b>    |
| Excess of Revenue Over Expenditures        |                                      | 87,608.76              |
| <b>Total Fund Balances</b>                 |                                      | <b>4,932,512.81</b>    |
| <b>Total Liabilities and Fund Balances</b> |                                      | <b>\$ 7,517,458.30</b> |

**City of Richwood**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Capital Improvements (11)*  
*For the Fiscal Period 2017-3 Ending December 31, 2016*

| Account Number                                                 |    | Current<br>Budget |    | Current<br>Actual |    | Annual<br>Budget |    | YTD<br>Actual |  | Remaining<br>Budget % |
|----------------------------------------------------------------|----|-------------------|----|-------------------|----|------------------|----|---------------|--|-----------------------|
| <b>Revenues</b>                                                |    |                   |    |                   |    |                  |    |               |  |                       |
| 11-55-4110 Interest Earnings                                   | \$ | 0.00              | \$ | 0.00              | \$ | 65.00            | \$ | 0.00          |  | 100.00%               |
| 11-55-4113 Intragovernmental Income                            |    | 0.00              |    | 0.00              |    | 0.00             |    | 0.00          |  | 0.00%                 |
| <b>Total Capital Improvements Revenues</b>                     | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       | \$ | <b>65.00</b>     | \$ | <b>0.00</b>   |  | <b>100.00%</b>        |
| <b>Capital Improvements Excess of Revenues Over Expenditur</b> | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       | \$ | <b>65.00</b>     | \$ | <b>0.00</b>   |  | <b>100.00%</b>        |

**City of Richwood**  
**Statement of Expenditures, Encumbrances, and Appropriations**

**Revised Budget**

For Capital Improvements (55)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                    | Description                   | Annual Budget | Current Period Actual | YTD Actual    | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|------------------------------------------------------------|-------------------------------|---------------|-----------------------|---------------|--------------------|----------------------|-----------------------|
| 11-55-5240                                                 | Expendable Operating Supplies | \$0.00        | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Capital Improvements Operating Supplies</b>       |                               | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| 11-55-5365                                                 | Other Equipment M&R           | \$0.00        | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Capital Improvements Maintenance &amp; Repair</b> |                               | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| 11-55-5915                                                 | Capital Expenditures          | \$0.00        | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Capital Improvements Capital Outlay</b>           |                               | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| <b>Total Capital Improvements Expense</b>                  |                               | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |

**City of Richwood****Balance Sheet****For Capital Improvements (11)****December 31, 2016****Assets**

|                     |                                    |                     |
|---------------------|------------------------------------|---------------------|
| 11-55-1101          | Cash                               | .00                 |
| 11-55-1106          | TexPool Investments                | 31,710.67           |
| 11-55-1109          | Logic Investments                  | 2,259.07            |
| 11-55-1110          | WCMA - Merrill Lynch Investments   | .00                 |
| 11-55-1111          | Certificates of Deposit            | 39,838.90           |
| 11-55-1113          | Accrued Interest Receivable        | 10.90               |
| 11-55-1116          | Due from Enterprise Fund           | .00                 |
| 11-55-1118          | Due from Capital Construction Fund | .00                 |
| 11-55-1119          | Due from Replacment                | .00                 |
| 11-55-1125          | Prepaid Expenditures               | .00                 |
| 11-55-1127          | Investments - Merrill Lynch        | .00                 |
| 11-55-1140          | Due from Capital Improvements      | .00                 |
| 11-55-1325          | Due from General Fund              | .00                 |
| <b>Total</b>        |                                    | <b>73,819.54</b>    |
| <b>Total Assets</b> |                                    | <b>\$ 73,819.54</b> |

**Liabilities and Fund Balance**

|                                            |                                |                     |
|--------------------------------------------|--------------------------------|---------------------|
| 11-55-2149                                 | Due to Capital Projects        | .00                 |
| 11-55-2150                                 | Due to Water/Sewer             | .00                 |
| 11-55-2155                                 | Due to Replacement             | .00                 |
| 11-55-2158                                 | Due to Capital Improvement     | .00                 |
| 11-55-2221                                 | Due to General                 | .00                 |
| <b>Total</b>                               |                                | <b>.00</b>          |
| <b>Total Liabilities</b>                   |                                | <b>.00</b>          |
| 11-55-3103                                 | Fund Balance                   | 73,819.54           |
| 11-55-3110                                 | Prior Year Encumbrance Account | .00                 |
| <b>Total</b>                               |                                | <b>73,819.54</b>    |
| Excess of Revenue Over Expenditures        |                                | .00                 |
| <b>Total Fund Balances</b>                 |                                | <b>73,819.54</b>    |
| <b>Total Liabilities and Fund Balances</b> |                                | <b>\$ 73,819.54</b> |

**City of Richwood**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Insurance (12)*  
**For the Fiscal Period 2017-3 Ending December 31, 2016**

| Account Number                                        |    | Current<br>Budget |    | Current<br>Actual |    | Annual<br>Budget |    | YTD<br>Actual |  | Remaining<br>Budget % |
|-------------------------------------------------------|----|-------------------|----|-------------------|----|------------------|----|---------------|--|-----------------------|
| <b>Revenues</b>                                       |    |                   |    |                   |    |                  |    |               |  |                       |
| 12-53-4110 Interest Earnings                          | \$ | 0.00              | \$ | 0.00              | \$ | 110.00           | \$ | 0.00          |  | 100.00%               |
| 12-53-4113 Intragovernmental Income                   |    | 0.00              |    | 0.00              |    | 0.00             |    | 0.00          |  | 0.00%                 |
| <b>Total Insurance Revenues</b>                       | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       | \$ | <b>110.00</b>    | \$ | <b>0.00</b>   |  | <b>100.00%</b>        |
| <b>Insurance Excess of Revenues Over Expenditures</b> | \$ | <b>0.00</b>       | \$ | <b>0.00</b>       | \$ | <b>110.00</b>    | \$ | <b>0.00</b>   |  | <b>100.00%</b>        |

**City of Richwood**  
**Statement of Expenditures, Encumbrances, and Appropriations**

**Revised Budget**

For Insurance (53)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                            | Description                   | Annual Budget | Current Period Actual | YTD Actual | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|------------------------------------|-------------------------------|---------------|-----------------------|------------|--------------------|----------------------|-----------------------|
| 12-53-5240                         | Expendable Operating Supplies | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| Total Insurance Operating Supplies |                               | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| Total Insurance Expense            |                               | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |

**City of Richwood****Balance Sheet****For Insurance (12)****December 31, 2016****Assets**

|                     |                             |                     |
|---------------------|-----------------------------|---------------------|
| 12-53-1111          | Certificates of Deposit     | 13,428.94           |
| 12-53-1113          | Accrued Interest Receivable | 17.60               |
| 12-53-1325          | Due from General Fund       | .00                 |
| <b>Total</b>        |                             | <b>13,446.54</b>    |
| <b>Total Assets</b> |                             | <b>\$ 13,446.54</b> |

**Liabilities and Fund Balance**

|                                            |                                     |                     |
|--------------------------------------------|-------------------------------------|---------------------|
| 12-53-2221                                 | Due to General                      | .00                 |
| <b>Total</b>                               |                                     | <b>.00</b>          |
| <b>Total Liabilities</b>                   |                                     | <b>.00</b>          |
| 12-53-3103                                 | Fund Balance                        | 13,446.54           |
| 12-53-3110                                 | Prior Year Encumbrance Account      | .00                 |
| 12-55-3110                                 | Prior Year Encumbrance Account      | .00                 |
| <b>Total</b>                               |                                     | <b>13,446.54</b>    |
|                                            | Excess of Revenue Over Expenditures | .00                 |
| <b>Total Fund Balances</b>                 |                                     | <b>13,446.54</b>    |
| <b>Total Liabilities and Fund Balances</b> |                                     | <b>\$ 13,446.54</b> |

**City of Richwood**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Replacements (13)*  
**For the Fiscal Period 2017-3 Ending December 31, 2016**

| Account Number                                           | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual      | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------|-------------------|------------------|--------------------|-----------------------|
| <b>Revenues</b>                                          |                   |                   |                  |                    |                       |
| 13-52-4110 Interest Earnings                             | \$ 0.00           | \$ 0.00           | \$ 35.00         | \$ 0.00            | 100.00%               |
| 13-52-4112 Miscellaneous Income                          | 0.00              | 0.00              | 0.00             | 1,700.00           | 0.00%                 |
| 13-52-4113 Intragovernmental Income                      | 0.00              | 0.00              | 0.00             | 0.00               | 0.00%                 |
| <b>Total Replacements Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 35.00</b>  | <b>\$ 1,700.00</b> | <b>(4757.14%)</b>     |
| <b>Replacements Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 35.00</b>  | <b>\$ 1,700.00</b> | <b>(4757.14%)</b>     |

**City of Richwood**  
**Statement of Expenditures, Encumbrances, and Appropriations**

| Revised Budget                                        |                               |               |                       |            |                    |                      |                       |
|-------------------------------------------------------|-------------------------------|---------------|-----------------------|------------|--------------------|----------------------|-----------------------|
| For Replacement (52)                                  |                               |               |                       |            |                    |                      |                       |
| For the Fiscal Period 2017-3 Ending December 31, 2016 |                               |               |                       |            |                    |                      |                       |
| Account                                               | Description                   | Annual Budget | Current Period Actual | YTD Actual | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
| 13-52-5240                                            | Expendable Operating Supplies | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| Total Replacement Operating Supplies                  |                               | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| 13-52-5310                                            | Building & Grounds M&R        | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| Total Replacement Maintenance & Repair                |                               | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| 13-52-5910                                            | Office Equipment              | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| 13-52-5915                                            | Capital Expenditures          | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| 13-52-5920                                            | Motor Vehicles                | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| 13-52-5930                                            | Equipment                     | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| Total Replacement Capital Outlay                      |                               | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |
| Total Replacement Expense                             |                               | \$0.00        | \$0.00                | \$0.00     | \$0.00             | \$0.00               | 0.00%                 |

**City of Richwood****Balance Sheet****For Replacements (13)****December 31, 2016****Assets**

|                     |                                  |                     |
|---------------------|----------------------------------|---------------------|
| 13-52-1106          | TexPool Investments              | .00                 |
| 13-52-1108          | TexStar Investments              | 6,885.72            |
| 13-52-1109          | Logic Investments                | 5,552.60            |
| 13-52-1110          | WCMA - Merrill Lynch Investments | .00                 |
| 13-52-1111          | Certificates of Deposit          | 601.24              |
| 13-52-1113          | Accrued Interest Receivable      | 9.07                |
| 13-52-1116          | Due from Enterprise Fund         | .00                 |
| 13-52-1119          | Due from Replacement             | .00                 |
| 13-52-1125          | Prepaid Expenditures             | .00                 |
| 13-52-1127          | Investments - Merrill Lynch      | .00                 |
| 13-52-1140          | Due from Capital Improvements    | .00                 |
| 13-52-1325          | Due from General Fund            | 1,700.00            |
| <b>Total</b>        |                                  | <b>14,748.63</b>    |
| <b>Total Assets</b> |                                  | <b>\$ 14,748.63</b> |

**Liabilities and Fund Balance**

|                                            |                                |                     |
|--------------------------------------------|--------------------------------|---------------------|
| 13-52-2150                                 | Due to Water/Sewer             | .00                 |
| 13-52-2155                                 | Due to Replacement             | .00                 |
| 13-52-2158                                 | Due to Capital Improvement     | .00                 |
| 13-52-2221                                 | Due to General                 | .00                 |
| <b>Total</b>                               |                                | <b>.00</b>          |
| <b>Total Liabilities</b>                   |                                | <b>.00</b>          |
| 13-52-3103                                 | Fund Balance                   | 13,048.63           |
| 13-52-3110                                 | Prior Year Encumbrance Account | .00                 |
| 13-55-3110                                 |                                | .00                 |
| <b>Total</b>                               |                                | <b>13,048.63</b>    |
| Excess of Revenue Over Expenditures        |                                | 1,700.00            |
| <b>Total Fund Balances</b>                 |                                | <b>14,748.63</b>    |
| <b>Total Liabilities and Fund Balances</b> |                                | <b>\$ 14,748.63</b> |

**City of Richwood**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Crime Control and Prevention (15)  
 For the Fiscal Period 2017-3 Ending December 31, 2016

| Account Number                                                 |    | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|----------------------------------------------------------------|----|-------------------|-------------------|------------------|---------------|-----------------------|
| <b>Revenues</b>                                                |    |                   |                   |                  |               |                       |
| 15-60-4110 Interest Earnings                                   | \$ | 0.00              | \$ 0.00           | \$ 0.00          | 0.00          | 0.00%                 |
| 15-60-4112 Miscellaneous Income                                |    | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| 15-60-4117 Sales Tax                                           |    | 0.00              | 9,251.57          | 125,000.00       | 18,268.46     | 85.39%                |
| <b>Total Crime Control and Prevention Revenues</b>             | \$ | 0.00              | \$ 9,251.57       | \$ 125,000.00    | \$ 18,268.46  | 85.39%                |
| <b>Crime Control and Prevention Excess of Revenues Over Ex</b> | \$ | 0.00              | \$ 9,251.57       | \$ 0.00          | \$ 18,268.46  | 0.00%                 |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For Crime Control and Prevention (60)  
For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                            | Description                   | Annual Budget       | Current Period Actual | YTD Actual    | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|--------------------------------------------------------------------|-------------------------------|---------------------|-----------------------|---------------|--------------------|----------------------|-----------------------|
| 15-60-5103                                                         | Salaries & Wages              | \$11,724.00         | \$0.00                | \$0.00        | \$0.00             | \$11,724.00          | 100.00%               |
| <b>Total Crime Control and Prevention Personnel Costs</b>          |                               | <b>\$11,724.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$11,724.00</b>   | <b>100.00%</b>        |
| 15-60-5220                                                         | Tools                         | \$0.00              | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| 15-60-5240                                                         | Expendable Operating Supplies | \$0.00              | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Crime Control and Prevention Operating Supplies</b>       |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| 15-60-5310                                                         | Building & Grounds M&R        | \$0.00              | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| 15-60-5365                                                         | Other Equipment M&R           | \$0.00              | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Crime Control and Prevention Maintenance &amp; Repair</b> |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| 15-60-5920                                                         | Motor Vehicles                | \$50,000.00         | \$0.00                | \$0.00        | \$0.00             | \$50,000.00          | 100.00%               |
| 15-60-5930                                                         | Equipment                     | \$63,276.00         | \$0.00                | \$0.00        | \$0.00             | \$63,276.00          | 100.00%               |
| <b>Total Crime Control and Prevention Capital Outlay</b>           |                               | <b>\$113,276.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$113,276.00</b>  | <b>100.00%</b>        |
| <b>Total Crime Control and Prevention Expense</b>                  |                               | <b>\$125,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$125,000.00</b>  | <b>100.00%</b>        |

**City of Richwood****Balance Sheet****For Crime Control and Prevention (15)****December 31, 2016****Assets**

|                     |                                  |                      |
|---------------------|----------------------------------|----------------------|
| 15-60-1106          | TexPool Investments              | 18,938.75            |
| 15-60-1108          | TexStar Investments              | 14,435.15            |
| 15-60-1110          | WCMA - Merrill Lynch Investments | .00                  |
| 15-60-1111          | Certificates of Deposit          | 66,477.15            |
| 15-60-1113          | Accrued Interest Receivable      | 2.06                 |
| 15-60-1114          | Sales Tax Receivable             | 9,423.33             |
| 15-60-1127          | Investments - Merrill Lynch      | .00                  |
| 15-60-1325          | Due from General Fund            | 27,181.33            |
| <b>Total</b>        |                                  | <u>136,457.77</u>    |
| <b>Total Assets</b> |                                  | <u>\$ 136,457.77</u> |

**Liabilities and Fund Balance**

|                                            |                                |                      |
|--------------------------------------------|--------------------------------|----------------------|
| 15-60-2221                                 | Due to General                 | .00                  |
| <b>Total</b>                               |                                | <u>.00</u>           |
| <b>Total Liabilities</b>                   |                                | <u>.00</u>           |
| 15-60-3103                                 | Fund Balance                   | 118,189.31           |
| 15-60-3110                                 | Prior Year Encumbrance Account | .00                  |
| <b>Total</b>                               |                                | <u>118,189.31</u>    |
| Excess of Revenue Over Expenditures        |                                | <u>18,268.46</u>     |
| <b>Total Fund Balances</b>                 |                                | <u>136,457.77</u>    |
| <b>Total Liabilities and Fund Balances</b> |                                | <u>\$ 136,457.77</u> |

**City of Richwood**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Transportation Fund (25)*  
*For the Fiscal Period 2017-3 Ending December 31, 2016*

| Account Number                                                 |    | Current<br>Budget |    | Current<br>Actual |    | Annual<br>Budget |    | YTD<br>Actual |  | Remaining<br>Budget % |
|----------------------------------------------------------------|----|-------------------|----|-------------------|----|------------------|----|---------------|--|-----------------------|
| <b>Revenues</b>                                                |    |                   |    |                   |    |                  |    |               |  |                       |
| 25-40-4110 Interest Earnings                                   | \$ | 0.00              | \$ | 0.00              | \$ | 0.00             | \$ | 0.00          |  | 0.00%                 |
| 25-40-4112 Miscellaneous Income                                |    | 0.00              |    | 0.00              |    | 0.00             |    | 0.00          |  | 0.00%                 |
| 25-40-4125 Transportation Fee                                  |    | 0.00              |    | 0.00              |    | 136,000.00       |    | 17,637.92     |  | 87.03%                |
| <b>Total Transportation Fund Revenues</b>                      | \$ | 0.00              | \$ | 0.00              | \$ | 136,000.00       | \$ | 17,637.92     |  | 87.03%                |
| <b>Transportation Fund Excess of Revenues Over Expenditure</b> | \$ | 0.00              | \$ | 0.00              | \$ | 20,000.00        | \$ | 17,637.92     |  | 11.81%                |

**City of Richwood**  
**Statement of Expenditures, Encumbrances, and Appropriations**

**Revised Budget**

**For Transportation (40)**

**For the Fiscal Period 2017-3 Ending December 31, 2016**

| Account                                              | Description                   | Annual Budget       | Current Period Actual | YTD Actual    | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|------------------------------------------------------|-------------------------------|---------------------|-----------------------|---------------|--------------------|----------------------|-----------------------|
| 25-40-5240                                           | Expendable Operating Supplies | \$0.00              | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Transportation Operating Supplies</b>       |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| 25-40-5380                                           | Streets M&R                   | \$41,000.00         | \$0.00                | \$0.00        | \$0.00             | \$41,000.00          | 100.00%               |
| 25-40-5382                                           | Sidewalks M&R                 | \$0.00              | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| 25-40-5385                                           | Drainage M&R                  | \$75,000.00         | \$0.00                | \$0.00        | \$0.00             | \$75,000.00          | 100.00%               |
| <b>Total Transportation Maintenance &amp; Repair</b> |                               | <b>\$116,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$116,000.00</b>  | <b>100.00%</b>        |
| 25-40-5965                                           | Street Projects               | \$0.00              | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| 25-40-5975                                           | Drainage                      | \$0.00              | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| 25-40-5985                                           | Sidewalk Projects             | \$0.00              | \$0.00                | \$0.00        | \$0.00             | \$0.00               | 0.00%                 |
| <b>Total Transportation Capital Outlay</b>           |                               | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>0.00%</b>          |
| <b>Total Transportation Expense</b>                  |                               | <b>\$116,000.00</b> | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$116,000.00</b>  | <b>100.00%</b>        |

**City of Richwood**  
**Balance Sheet**

**For Transportation Fund (25)**  
**December 31, 2016**

**Assets**

|            |                             |                     |
|------------|-----------------------------|---------------------|
| 25-40-1106 | TexPool Investments         | .00                 |
| 25-40-1108 | TexStar Investments         | 1,741.57            |
| 25-40-1109 | Logic Investments           | 54,571.39           |
| 25-40-1111 | Certificates of Deposit     | 4,324.12            |
| 25-40-1116 | Due from Enterprise Fund    | 17,637.92           |
| 25-40-1122 | Accounts Receivable - Other | .00                 |
| 25-40-1325 | Due from General Fund       | .00                 |
|            | <b>Total</b>                | <u>78,275.00</u>    |
|            | <b>Total Assets</b>         | <u>\$ 78,275.00</u> |

**Liabilities and Fund Balance**

|            |                                            |                     |
|------------|--------------------------------------------|---------------------|
| 25-40-2221 | Due to General                             | .00                 |
|            | <b>Total</b>                               | <u>.00</u>          |
|            | <b>Total Liabilities</b>                   | <u>.00</u>          |
| 25-40-3103 | Fund Balance                               | 60,636.08           |
| 25-40-3110 | Prior Year Encumbrance Account             | .00                 |
|            | <b>Total</b>                               | <u>60,636.08</u>    |
|            | Excess of Revenue Over Expenditures        | 17,637.92           |
|            | <b>Total Fund Balances</b>                 | <u>78,274.00</u>    |
|            | <b>Total Liabilities and Fund Balances</b> | <u>\$ 78,274.00</u> |

**City of Richwood**  
**Statement of Revenue and Expenditures**  
**Revised Budget**  
**For General Obligation I&S (40)**  
**For the Fiscal Period 2017-3 Ending December 31, 2016**

| Account Number                                                     |                          | Current<br>Budget | Current<br>Actual   | Annual<br>Budget     | YTD<br>Actual       | Remaining<br>Budget % |
|--------------------------------------------------------------------|--------------------------|-------------------|---------------------|----------------------|---------------------|-----------------------|
| <b>Revenues</b>                                                    |                          |                   |                     |                      |                     |                       |
| 40-50-4103                                                         | Ad Valorem Taxes         | \$ 0.00           | \$ 44,743.84        | \$ 171,394.00        | \$ 54,106.76        | 68.43%                |
| 40-50-4104                                                         | Delinquent Taxes         | 0.00              | 23,656.58           | 0.00                 | 23,656.58           | 0.00%                 |
| 40-50-4110                                                         | Interest Earnings        | 0.00              | 0.00                | 200.00               | 0.00                | 100.00%               |
| 40-50-4112                                                         | Miscellaneous Income     | 0.00              | 0.00                | 0.00                 | 0.00                | 0.00%                 |
| 40-50-4113                                                         | Intragovernmental Income | 0.00              | 0.00                | 0.00                 | 0.00                | 0.00%                 |
| 40-50-4221                                                         | Bond Proceeds            | 0.00              | 0.00                | 0.00                 | 0.00                | 0.00%                 |
| 40-50-4222                                                         | Bond Premium             | 0.00              | 0.00                | 0.00                 | 0.00                | 0.00%                 |
| <b>Total General Obligation I&amp;S Revenues</b>                   |                          | <b>\$ 0.00</b>    | <b>\$ 68,400.42</b> | <b>\$ 171,594.00</b> | <b>\$ 77,763.34</b> | <b>54.68%</b>         |
| <b>General Obligation I&amp;S Excess of Revenues Over Expendit</b> |                          | <b>\$ 0.00</b>    | <b>\$ 63,053.26</b> | <b>\$ 200.00</b>     | <b>\$ 72,416.18</b> | <b>(36108.09%)</b>    |

# City of Richwood

## Statement of Expenditures, Encumbrances, and Appropriations

## Revised Budget

For General Obligation I&amp;S (50)

For the Fiscal Period 2017-3 Ending December 31, 2016

| Account                                                    | Description                       | Annual Budget       | Current Period Actual | YTD Actual        | Encumbered Balance | UnEncumbered Balance | Remaining % of Budget |
|------------------------------------------------------------|-----------------------------------|---------------------|-----------------------|-------------------|--------------------|----------------------|-----------------------|
| 40-50-5240                                                 | Expendable Operating Supplies     | \$1,000.00          | \$0.00                | \$0.00            | \$0.00             | \$1,000.00           | 100.00%               |
| <b>Total General Obligation I&amp;S Operating Supplies</b> |                                   | <b>\$1,000.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$1,000.00</b>    | <b>100.00%</b>        |
| 40-50-5960                                                 | Bank Note                         | \$21,390.00         | \$5,347.16            | \$5,347.16        | \$0.00             | \$16,042.84          | 75.00%                |
| 40-50-5970                                                 | 1999 Certificates of Obligation   | \$0.00              | \$0.00                | \$0.00            | \$0.00             | \$0.00               | 0.00%                 |
| 40-50-5980                                                 | Certificates of Obligation - 2012 | \$78,510.00         | \$0.00                | \$0.00            | \$0.00             | \$78,510.00          | 100.00%               |
| 40-50-5992                                                 | CO Series 2011 Refunding          | \$70,494.00         | \$0.00                | \$0.00            | \$0.00             | \$70,494.00          | 100.00%               |
| <b>Total General Obligation I&amp;S Capital Outlay</b>     |                                   | <b>\$170,394.00</b> | <b>\$5,347.16</b>     | <b>\$5,347.16</b> | <b>\$0.00</b>      | <b>\$165,046.84</b>  | <b>96.86%</b>         |
| <b>Total General Obligation I&amp;S Expense</b>            |                                   | <b>\$171,394.00</b> | <b>\$5,347.16</b>     | <b>\$5,347.16</b> | <b>\$0.00</b>      | <b>\$166,046.84</b>  | <b>96.88%</b>         |

**City of Richwood**  
**Balance Sheet**

**For General Obligation I&S (40)**  
**December 31, 2016**

**Assets**

|                     |                                    |                      |
|---------------------|------------------------------------|----------------------|
| 40-50-1101          | Cash                               | .00                  |
| 40-50-1106          | TexPool Investments                | .00                  |
| 40-50-1109          | Logic Investments                  | 1,432.99             |
| 40-50-1110          | WCMA - Merrill Lynch Investments   | .00                  |
| 40-50-1111          | Certificates of Deposit            | 92,735.50            |
| 40-50-1112          | Tax Receivable                     | (69,679.51)          |
| 40-50-1113          | Accrued Interest Receivable        | 65.72                |
| 40-50-1116          | Due from Enterprise Fund           | .00                  |
| 40-50-1118          | Due from Capital Construction Fund | .00                  |
| 40-50-1120          | Allowance for Uncollectibles       | (1,987.16)           |
| 40-50-1122          | Accounts Receivable - Other        | 89,042.87            |
| 40-50-1123          | Deferred Taxes                     | (2,430.55)           |
| 40-50-1127          | Investments - Merrill Lynch        | .00                  |
| 40-50-1131          | Due from Other Governments         | .00                  |
| 40-50-1133          | Reserve for Ad Valorem Taxes       | 79,340.32            |
| 40-50-1245          | Due from Capital Projects          | .00                  |
| 40-50-1325          | Due from General Fund              | .00                  |
| <b>Total</b>        |                                    | <b>188,520.18</b>    |
| <b>Total Assets</b> |                                    | <b>\$ 188,520.18</b> |

**Liabilities and Fund Balance**

|                                            |                                     |                      |
|--------------------------------------------|-------------------------------------|----------------------|
| 40-50-2150                                 | Due to Water/Sewer                  | .00                  |
| 40-50-2221                                 | Due to General                      | .00                  |
| 40-50-2249                                 | Accrued Int. Payable                | .00                  |
| <b>Total</b>                               |                                     | <b>.00</b>           |
| <b>Total Liabilities</b>                   |                                     | <b>.00</b>           |
| 40-50-3103                                 | Fund Balance                        | 116,104.00           |
| 40-50-3110                                 | Prior Year Encumbrance Account      | .00                  |
| <b>Total</b>                               |                                     | <b>116,104.00</b>    |
|                                            | Excess of Revenue Over Expenditures | 72,416.18            |
| <b>Total Fund Balances</b>                 |                                     | <b>188,520.18</b>    |
| <b>Total Liabilities and Fund Balances</b> |                                     | <b>\$ 188,520.18</b> |