AGENDA

RICHWOOD CITY COUNCIL

Regular Meeting, Monday, May 23, 2016
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 11

C. Audit Engagement Letter 41

D. Appointment Ovaldo Duarte as City's representative to Brazosport Water Authority 52

VII. DISCUSSION AND ACTION ITEMS

A. Canvass the Election 55

B. Swear in New Council and recognize Outgoing Council

C. Lifesaving Award Recognition - Officers Munley and Mathes 57

D. Application for Specific Use Permit - operate amusement redemption games at Stop N Save, 2131 Hwy. 2004 58

E. FY 16 Budget Amendment #2 62

F. Ordinance No. 405 - annexation of property located at 4907 Brazosport Blvd. 64

G. Resolution No. 16-04, Supporting the Municipal Setting Designation for Vernor and Brock/Miken properties in Freeport 67

H. Executive Session pursuant to Chapter 551.087, Deliberation regarding Economic Development options, to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect described in Subdivision (1)

1. Proposed business investment to be located on FM 2004

I. Action as a result of executive session

J. Approve Items removed from Consent Agenda

VIII. STRATEGIC PLANNING

IX. REPORTS
Reports that require no action.

A. Finance Reports 83

X. CITY MANAGER’S REPORT
Presenter: Glenn Patton

XI. FUTURE AGENDA ITEMS

XII. COMMITTEE REPORTS

XIII. COUNCIL MEMBER COMMENTS & REPORTS

XIV. MAYOR’S REPORT

XV. ADJOURNMENT

I, Karen B. Schrom, do hereby certify that I did, on the 20th day of May, 2016, post this notice of meeting on the bulletin board at 1800 N. Brazosport Blvd., Richwood, TX, in compliance with the Texas Open Meetings Law.

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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, April 11, 2016, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

The meeting was called to order at 6:00 p.m. by Mark Guthrie, Mayor and presiding officer.

II. **INVOCATION**

The invocation was given by Glenn Patton, City Manager

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 (arrived 6:06 p.m.)
Jarrod Beaty, Council, Position #3 and Mayor Pro Tem
Sarah Harris, Council, Position #4
Chris Hardison, Council, Position #5

Absent:

Melissa Blanks, Council, Position #2

A quorum was declared. Others present included Glenn Patton, City Manager, Karen Schrom, City Secretary, Bryan Corb, Police Chief, Clif Custer, Public Works Director, Kenny Williams, Director of Inspections and Permitting, Lauren LaCount, James Perry, and Shawn Morlan.

V. PUBLIC COMMENTS

Ms. LaCount explained that she had spoken with Chief Corb in regards to the restriction on carrying of firearms while in a city vehicle or on city property. She feels more comfortable with the restriction as she now understands it.

VI. CONSENT AGENDA

On motion by Councilman Beaty, seconded by Councilman Harris, 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

DA. Personnel Policy Revision - Firearms Proposal

Questions raised by Council included how this policy will affect those with Open Carry Permits, the City's liability, parameters, how this affects volunteers. Our City attorney issued a statement that a volunteer is an agent of the City if conducting business on behalf of the City. Councilman Raymond said he'd like to hold an additional committee meeting with departments.

On motion by Councilman Hardison, seconded by Councilman Beaty, with all members present voting aye, this item was tabled pending further review.

B. Public Hearing - annexation of property located at 4907 Brazosport Blvd.

The Public Hearing was opened at 6:26 p.m.

With no one present to discuss the matter, the Public Hearing was closed at 6:27 p.m.

C. Public Hearing - Violation of Ordinance No. 4-196 by Mark Orren - 1250 Brazosport Blvd., #31

The Public Hearing was opened at 6:27 p.m.

With no one present to discuss the matter, the Public Hearing was closed at 6:28 p.m.

D. Action on the findings in regard to property at 1250 Brazosport Blvd, #31

On motion by Councilman Beaty, seconded by Councilman Raymond, with all members present voting aye, it was duly adopted to condemn the property at 1250 Brazosport Blvd. #31 and take the actions necessary to remove the danger.

E. Executive session pursuant to Section 551.072, Texas Government Code, Deliberation Regarding Real Property to deliberate the purchase, exchange, lease or value of real property

1. Proposed purchase of land in Glenwood Bayou S/D for drainage

Council entered into executive session at 6:31 p.m.

Council exited executive session at 6:55 p.m.

F. Action as a result of executive session

On motion by Councilman Beaty, seconded by Councilman Harris, with all members present voting aye, it was duly adopted to pursue the purchase of the land in Glenwood Bayou.

G. Executive session pursuant to Section 551.074, Texas Government Code, Personnel Matters to deliberate the appointment, employment, evaluation, reassignment, and duties of a public officer or employee in particular succession plans

1. City Manager
2. City Secretary/Financial Director

Council entered into executive session at 6:57 p.m.

Council exited executive session at 7:25 p.m.

H. Action as a result of executive session

No action was taken.

VIII. **REPORTS**

Reports that require no action.

A. Finance Reports

The par for the period ending March 31, 2016 is 50%. Administration and Streets and Drainage are currently over by a large margin. Administration is over because the City reimbursed 210 Developers for the lift station at the Apartments per our 380 Agreement. Road repairs were coded to Streets and should have been coded to Transportation.

IX. CITY MANAGER'S REPORT

Mr. Patton reported that Kroger's will host their grand opening at 9 am on April 13th. He also reported that Ms. Schrom has announced her retirement plans as of April 1, 2017.

X. FUTURE AGENDA ITEMS

There were none.

XI. COMMITTEE REPORTS

There were none.

XII. COUNCIL MEMBER COMMENTS & REPORTS

There were none.

XIII. MAYOR'S REPORT

Mayor Guthrie had no report.

XIV. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 7:28 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON MAY 16, 2017.

____
Mark Guthrie, Mayor

ATTEST:

____
Karen B. Schrom, City Secretary

Minutes of Special Meeting

The City Council
City of Richwood

A Special Meeting of the City Council of City of Richwood was held Monday, April 25, 2016, beginning at 6:00 PM in the Richwood City Hall, 1800 N. Brazosport Blvd. Richwood, Texas.

I. **CALL TO ORDER**

The meeting was called to order at 6:00 p.m. by Mark Guthrie, Mayor and presiding officer.

II. **INVOCATION**

This item was passed over.

III. **PLEDGES OF ALLEGIANCE**

This item was passed over.

IV. **ROLL CALL OF COUNCIL MEMBERS**

Roll call showed the following members present:

Mark Guthrie, Mayor and presiding officer
Paul Raymond, Council, Position #1
Jarrod Beaty, Council, Position #3
Sarah Harris, Council, Position #4

Absent:

Melissa Blanks, Council, Position #2
Chris Hardison, Council, Position #5

A quorum was declared. Others present included Glenn Patton, City Manager, Karen B. Schrom, City Secretary, Clif Custer, Public Works Director and Bryan Corb, Police Chief.

V. **PUBLIC COMMENTS**

No one signed up who wished to address Council on matters not on the agenda.

VI. **DISCUSSION AND ACTION ITEMS**

A. Set visions, goals and directions for the City of Richwood

Chief Corb made a presentation to Council on the importance of strategic planning. This will help the City accomplish their vision for the future and establish a direction in decision making and the allocation of resources.

Councilman Raymond agreed and feels this would make a very good marketing tool. He further stated that the core values are a high level of the city and each department will then go back and generate measureable data to enhance the core values.

Councilman Beaty stated he felt Richwood needs to be more viable and attract more business, such as a grocery store.

The mission statement, as adopted by the employees last year is:

To provide residents, visitors, and the business community with the highest quality of municipal services in an efficient and courteous manner, and to enhance the quality of life through planning and visionary leadership.

Council agreed with the mission statement. They then moved on to the Vision Statement. Chief Corb presented 3 examples. Council chose to combine two of the suggestions to create Richwood's Vision Statement which is as follows:

The City of Richwood is a model for safe and beautiful neighborhoods, a thriving economy with opportunities for families and businesses by being dedicated to serving our community while providing sustainability and diversity for current and future generations.

Core values are as follows:

- Act as good stewards of city resources
- Leading the City by serving our community
- Foster economic growth for today and tomorrow
- Maintaining integrity through transparency
- Promote positive quality of life for our community

It is felt that these values are measureable and Council will review this annually. It was also suggested that Council and City staff work at engaging residents in conversation to get a better idea of the future of Richwood they foresee.

VII. **ADJOURNMENT**

With no further business to discuss, the meeting was adjourned at 7:30 p.m.

APPROVED BY A MAJORITY VOTE OF COUNCIL ON MAY 16, 2016.

____
Mark Guthrie, Mayor

ATTEST:

____
Karen B. Schrom, City Secretary

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
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
958644	05/05/16	insurance	05/05/16	$96.72	$96.72	10-29-2136	Insurance Payable	$0.00	$1,163.61
					$96.72				
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
may16	05/05/16	telephone	05/05/16	$520.83	$520.83	10-02-5420	Telephone	$3,000.00	($97.47)
					$520.83				
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
310485	05/05/16	repairs to unit 605	05/05/16	$562.17	$562.17	10-05-5340	Vehicle M&R	$11,000.00	$11,861.90
310619	05/05/16	repair to unit 609 air bag	05/05/16	$332.02	$332.02	10-05-5340	Vehicle M&R	$11,000.00	$11,861.90
308196	05/05/16	diagnostics fee	05/05/16	$98.88	$98.88	10-07-5340	Vehicle M&R	$5,000.00	$2,144.01
308196	05/05/16	coil pack for expedition	05/05/16	$64.39	$64.39	10-07-5340	Vehicle M&R	$5,000.00	$2,144.01
308196	05/05/16	hubcaps	05/05/16	$173.20	$173.20	10-07-5340	Vehicle M&R	$5,000.00	$2,144.01
					$1,230.66				
58	CITY OF CLUTE/ACCOUNTANT, PO BOX 997, CLUTE, TX, 77531								
may16	05/05/16	fire/ems	05/05/16	$18,750.00	$18,750.00	10-07-5566	Contractural Services - A	$75,000.00	$37,500.00
					$18,750.00				
122	LAWMAN'S UNIFORM & EQUIPMENT, 5814 MILWEE BLDG. A, HOUSTON, TX, 77092								
41172	05/05/16	uniform hats for ceremonies	05/05/16	$156.00	$156.00	10-05-5190	Uniforms	$3,800.00	$1,114.05
					$156.00				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
may16	05/05/16	inspections	05/05/16	$75.00	$75.00	10-02-5695	Special Services - Miscell	$7,300.00	$3,325.00
					$75.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1335023	05/05/16	120 v window unit for service center	05/05/16	$179.99	$179.99	10-02-5310	Building & Grounds M&R	$1,000.00	$695.93
1335481	05/05/16	kilz primer paint	05/05/16	$16.99	$16.99	10-02-5376	Signs M&R	$2,500.00	$1,489.37
1335481	05/05/16	3 in. wood screws	05/05/16	$6.99	$6.99	10-02-5376	Signs M&R	$2,500.00	$1,489.37
1335481	05/05/16	2 in. wood screws	05/05/16	$8.39	$8.39	10-02-5376	Signs M&R	$2,500.00	$1,489.37
					$212.36				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
4408115	05/05/16	hp 74xl 2 pack ink cartridge	05/05/16	$63.89	$63.89	10-01-5210	Office Supplies	$27,000.00	$7,210.71
5333870	05/05/16	handling	05/05/16	$5.99	$5.99	10-01-5210	Office Supplies	$27,000.00	$7,210.71
5333870	05/05/16	dozen ruled legal pads	05/05/16	$39.96	$39.96	10-01-5210	Office Supplies	$27,000.00	$7,210.71
5335487	05/05/16	bulk boes of manilla file folders	05/05/16	$83.98	$83.98	10-01-5210	Office Supplies	$27,000.00	$7,210.71
					$193.82				
183	T.J.'S LUBE STOP, 125 DIXIE DRIVE, SUITE A, CLUTE, TX, 77531								
158938	05/05/16	oil change #1	05/05/16	$46.49	$46.49	10-02-5340	Vehicle M&R	$6,000.00	$2,610.71

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
					$46.49				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
133859	05/05/16	portland cement	05/05/16	$9,975.24	$9,975.24	10-03-5380	Streets M&R	$24,000.00	($37,732.10)
133882	05/05/16	limestone base	05/05/16	$2,844.45	$2,844.45	10-03-5380	Streets M&R	$24,000.00	($37,732.10)
					$12,819.69				
235	WALMART STORES, INC., P.O. BOX 530934, ATLANTA, GA, 30353								
P927300FN01V2J	05/05/16	jar of pickles	05/05/16	$10.08	$10.08	10-04-5290	Festivals	$0.00	($4,272.49)
P927300FN01V2J	05/05/16	box of cheezit	05/05/16	$27.24	$27.24	10-04-5290	Festivals	$0.00	($4,272.49)
					$37.32				
264	CITY OF WEST COLUMBIA, PO BOX 487, WEST COLUMBIA, TX, 77486								
may16	05/05/16	bcca dinner	05/05/16	$20.00	$20.00	10-01-5101	Administrative Expense	$9,000.00	$2,180.03
					$20.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1605010106	05/05/16	electricity	05/05/16	$16.25	$16.25	10-02-5410	Electricity	$35,000.00	$16,008.21
					$16.25				
461	TASER INTERNATIONAL, P.O. BOX 29661-2018, PHOENIX, AZ, 85038-9661								
SI1418233	05/05/16	taser cartridges	05/05/16	$286.46	$286.46	10-05-5930	Equipment	$5,300.00	$2,809.56
					$286.46				
716	ALLYSON'S UPHOLSTERY, 212 N. VELASCO, ANGLETON, TX, 77515								
004897	05/05/16	drivers seat repair	05/05/16	$125.00	$125.00	10-07-5340	Vehicle M&R	$5,000.00	$2,144.01
					$125.00				
947	CREATIONS BY GRACE, 358 E. PLANTATION DRIVE, CLUTE, TX, 77531-5511								
100000319	05/05/16	flowers for admin day	05/05/16	$132.00	$132.00	10-01-5101	Administrative Expense	$9,000.00	$2,180.03
100000319	05/05/16	flowers for k schrom for admin day	05/05/16	$47.00	$47.00	10-01-5101	Administrative Expense	$9,000.00	$2,180.03
					$179.00				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
440496	05/05/16	insurance	05/05/16	$110.82	$110.82	10-29-2136	Insurance Payable	$0.00	$1,163.61
					$110.82				
1142	C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268								
21806	05/05/16	janitorial	05/05/16	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$1,825.00
					$275.00				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
0797580	05/05/16	floor maint at comm bldg.	05/05/16	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$15,000.00	$11,056.10
					$80.00				
1316	DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602								

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
49859930	05/05/16	copier	05/05/16	$395.15	$395.15	10-01-5935	Equipment - Time Payme	$5,000.00	$1,924.22
49854736	05/05/16	copier	05/05/16	$167.76	$167.76	10-05-5210	Office Supplies	$5,000.00	$2,633.89
					$562.91				
1393	**BOBBY FORD TRACTOR & EQUIPMENT, 1200 N. HIGHWAY 288B, RICHWOOD, TX, 77531**								
966	05/05/16	pair of blades for brush hog	05/05/16	$100.48	$100.48	10-02-5365	Other Equipment M&R	$4,000.00	$1,561.57
					$100.48				
1394	**BRAZOSWOOD TRACK BOOSTER CLUB, 116 POST OAK, LAKE JACKSON, TX, 77566**								
may16	05/05/16	refund for cancellation of pavilion rental	05/05/16	$100.00	$100.00	10-29-4121	Parks & Recreation	$10,000.00	$8,185.00
					$100.00				
		Total Bills To Pay:			**$35,994.81**				

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
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
may16	05/05/16	water sample test	05/05/16	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	$11,151.85
					$90.00				
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
may16	05/05/16	telephone	05/05/16	$66.22	$66.22	30-21-5420	Telephone	$2,500.00	$106.77
					$66.22				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1335211	05/05/16	asphalt patch	05/05/16	$177.80	$177.80	30-21-5390	Water Lines M&R	$45,000.00	$11,151.85
					$177.80				
160	RICHWOOD V.F.D., , , ,								
may16	05/05/16	contributions	05/05/16	$1,743.67	$1,743.67	30-30-2241	Fire Department Donatio	$0.00	($1,743.67)
					$1,743.67				
161	RICHWOOD BEAUTIFICATION, , , ,								
may16	05/05/16	contributions	05/05/16	$1,144.37	$1,144.37	30-30-2242	Beautification Donations	$0.00	($1,144.37)
					$1,144.37				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1605010019	05/05/16	electricity	05/05/16	$13.79	$13.79	30-21-5410	Electricity	$42,000.00	$19,344.14
b1605010020	05/05/16	electricity	05/05/16	$11.31	$11.31	30-21-5410	Electricity	$42,000.00	$19,344.14
					$25.10				
		Total Bills To Pay:			$3,247.16				

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
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1442747	04/29/16	insurance	04/29/16	$40.00	$40.00	10-01-5115	Hospitalization	$30,000.00	$12,369.19
1442747	04/29/16	insurance	04/29/16	$30.00	$30.00	10-02-5115	Hospitalization	$22,000.00	$10,191.14
1442747	04/29/16	insurance	04/29/16	$90.00	$90.00	10-05-5115	Hospitalization	$65,000.00	$28,490.09
1442747	04/29/16	insurance	04/29/16	$20.00	$20.00	10-06-5115	Hospitalization	$17,500.00	$9,343.47
1442747	04/29/16	insurance	04/29/16	$10.00	$10.00	10-09-5115	Hospitalization	$8,500.00	$4,139.91
					$190.00				
49	BRAZORIA COUNTY TREASURER, , , ,								
eng16-90	04/29/16	stormwater agreement	04/29/16	$1,507.38	$1,507.38	10-02-5660	Dues & Subscriptions	$9,000.00	$4,219.85
					$1,507.38				
154	PROMOTIONS UNLIMITED, 849 WEST PLANTATION DRIVE, CLUTE, TX, 77531								
29691	04/29/16	15 public works shirts	04/19/16	$599.36	$599.36	10-02-5190	Uniforms	$1,600.00	$954.28
					$599.36				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
5148776	04/29/16	boxes of folgers coffee	04/29/16	$66.97	$66.97	10-01-5210	Office Supplies	$27,000.00	$7,277.68
5148776	04/29/16	carton of purell hand sanitizer	04/29/16	$77.99	$77.99	10-01-5240	Expendable Operating S	$25,000.00	$12,849.99
5148776	04/29/16	bunn coffee dacanter	04/29/16	$49.98	$49.98	10-01-5240	Expendable Operating S	$25,000.00	$12,849.99
					$194.94				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
april16-	04/29/16	student loan	04/29/16	$164.69	$164.69	10-29-2142	Student Loan	$0.00	$0.00
					$164.69				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071605a	04/29/16	insurance	04/29/16	$2,477.11	$2,477.11	10-01-5115	Hospitalization	$30,000.00	$12,369.19
7071605a	04/29/16	insurance	04/29/16	$1,839.88	$1,839.88	10-02-5115	Hospitalization	$22,000.00	$10,191.14
7071605a	04/29/16	insurance	04/29/16	$5,580.14	$5,580.14	10-05-5115	Hospitalization	$65,000.00	$28,490.09
7071605a	04/29/16	insurance	04/29/16	$1,241.52	$1,241.52	10-06-5115	Hospitalization	$17,500.00	$9,343.47
7071605a	04/29/16	insurance	04/29/16	$612.87	$612.87	10-09-5115	Hospitalization	$8,500.00	$4,139.91
7071605a	04/29/16	insurance	04/29/16	$1,133.18	$1,133.18	10-29-2136	Insurance Payable	$0.00	$30.43
					$12,884.70				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
april16--	04/29/16	internet	04/29/16	$56.96	$56.96	10-01-5420	Telephone	$2,500.00	$1,556.37
april16--	04/29/16	internet	04/29/16	$56.97	$56.97	10-04-5294	Expenditures - Court Tec	$0.00	($893.66)
april16--	04/29/16	internet	04/29/16	$211.59	$211.59	10-05-5695	Special Services - Miscell	$7,000.00	$4,969.17
					$325.52				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
133667	04/29/16	portland cement	04/29/16	$1,385.00	$1,385.00	10-03-5380	Streets M&R	$24,000.00	($33,681.66)
133746	04/29/16	portland cement	04/29/16	$2,665.44	$2,665.44	10-03-5380	Streets M&R	$24,000.00	($33,681.66)

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
					$4,050.44				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1604130020	04/29/16	electricity	04/29/16	$76.32	$76.32	10-02-5410	Electricity	$35,000.00	$18,388.08
b1604130021	04/29/16	electricity	04/29/16	$557.33	$557.33	10-02-5410	Electricity	$35,000.00	$18,388.08
b1604130022	04/29/16	electricity	04/29/16	$1,637.30	$1,637.30	10-02-5410	Electricity	$35,000.00	$18,388.08
b1604130023	04/29/16	electricity	04/29/16	$38.01	$38.01	10-02-5410	Electricity	$35,000.00	$18,388.08
b1604130024	04/29/16	electricity	04/29/16	$12.34	$12.34	10-02-5410	Electricity	$35,000.00	$18,388.08
b1604131082	04/29/16	electricity	04/29/16	$58.57	$58.57	10-02-5410	Electricity	$35,000.00	$18,388.08
					$2,379.87				
614	BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207								
ia69632	04/29/16	shipping	04/29/16	$12.50	$12.50	10-08-5365	Other Equipment M&R	$2,000.00	$981.78
ia69632	04/29/16	oil line for jd 777	04/29/16	$24.04	$24.04	10-08-5365	Other Equipment M&R	$2,000.00	$981.78
ia69632	04/29/16	lever assembly for backpack sprayer	04/29/16	$29.11	$29.11	10-08-5365	Other Equipment M&R	$2,000.00	$981.78
					$65.65				
1387	OLIN CORPORATION, 2301 BRAZOSPORT BLVD. N., FREEPORT, TX, 77541								
april16	04/29/16	refund	04/29/16	$350.00	$350.00	10-29-4121	Parks & Recreation	$10,000.00	$7,960.00
					$350.00				
		Total Bills To Pay:			$22,712.55				

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
22	AUL AMERICAN UNITED LIFE INS., GROUP UNIT 2, 5570 RELIABLE PARKWAY, CHICAGO, IL, 60686-0055								
1442747--01	04/29/16	insurance	04/29/16	$40.00	$40.00	30-21-5115	Hospitalization	$33,000.00	$15,530.68
					$40.00				
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
april16	04/29/16	production fee	04/29/16	$64.99	$64.99	30-21-5660	Dues & Subscriptions	$2,500.00	$1,310.87
					$64.99				
59	CITY OF RICHWOOD WATER/SEWER FUND, , , ,								
april16	04/29/16	water deposits	04/29/16	$1,718.44	$1,718.44	30-30-2220	Customer Meter Deposits	$0.00	($89,867.14)
					$1,718.44				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
392583	04/29/16	maint. Fee	04/29/16	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$2,848.81
					$479.17				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071605a--01	04/29/16	insurance	04/29/16	$2,454.04	$2,454.04	30-21-5115	Hospitalization	$33,000.00	$15,530.68
7071605a--01	04/29/16	insurance	04/29/16	$661.02	$661.02	30-30-2136	Insurance Payable	$0.00	($2,399.27)
					$3,115.06				
618	HERITAGE RESIDENTIAL SOLUTIONS, , , ,								
april16	04/29/16	water deposit refund	04/29/16	$23.00	$23.00	30-30-2220	Customer Meter Deposits	$0.00	($89,867.14)
					$23.00				
1253	KSA ENGINEERS, 140 E. TYLER ST., SUITE 600, LONGVIEW, TX, 75601								
64896	04/29/16	for eng services for sewer project	04/29/16	$7,320.00	$7,320.00	30-21-5560	Engineering	$2,500.00	($2,460.00)
					$7,320.00				
1388	ROBERTSON, ANGELA, , , ,								
april16	04/29/16	water deposit refund	04/29/16	$5.54	$5.54	30-30-2220	Customer Meter Deposits	$0.00	($89,867.14)
					$5.54				
1389	GOMEZ, NICHOLAS, , , ,								
april16	04/29/16	water deposit refund	04/29/16	$8.18	$8.18	30-30-2220	Customer Meter Deposits	$0.00	($89,867.14)
					$8.18				
1390	LOEB, BRIAN, , , ,								
april16	04/29/16	water deposit refund	04/29/16	$10.34	$10.34	30-30-2220	Customer Meter Deposits	$0.00	($89,867.14)
					$10.34				
1391	FURNARI, TOM, , , ,								
april16	04/29/16	water deposit refund	04/29/16	$34.50	$34.50	30-30-2220	Customer Meter Deposits	$0.00	($89,867.14)
					$34.50				

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:			$12,819.22				

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
62	CLUTE POSTMASTER, , CLUTE, TX, 77531								
april16	04/25/16	postage for utility bills	04/25/16	$430.10	$430.10	30-21-5210	Office Supplies	$15,000.00	$5,843.49
					$430.10				
		Total Bills To Pay:			$430.10				

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
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
30-21-5130	04/22/16		04/22/16	$235.00	$235.00	30-21-5130	Training & Travel	$4,000.00	$3,243.47
30-21-5240	04/22/16		04/22/16	$96.10	$96.10	30-21-5240	Expendable Operating S	$2,200.00	$1,358.37
30-21-5270	04/22/16		04/22/16	$11.31	$11.31	30-21-5270	Chemicals	$5,000.00	$3,605.47
30-21-5392	04/22/16		04/22/16	$748.58	$748.58	30-21-5392	Sewer Lines M&R	$35,000.00	($45,739.75)
					$1,090.99				
		Total Bills To Pay:			$1,090.99				

City of Richwood

Council Approval Report for FIRST NATIONAL BANK--100103073

(Council Approval Report)

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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
ia00030	04/21/16	stump jumper for land pride bush hog	04/21/16	$371.99	$371.99	10-02-5365	Other Equipment M&R	$4,000.00	$1,970.19
					$371.99				
74	DIRECT EFFECT MARKETING, 642 CR 605, ANGLETON, TX, 77515								
5593	04/21/16	ad sponsorship	04/21/16	$1,000.00	$1,000.00	10-01-5685	Publishing & Advertising	$6,000.00	$4,915.40
					$1,000.00				
104	GULF COAST PAPER, PO BOX 4227, VICTORIA, TX, 77903								
1124634	04/21/16	white roll towel	04/21/16	$100.40	$100.40	10-01-5215	Custodial Supplies	$1,000.00	$562.19
					$100.40				
117	KILLIUM PEST CONTROL, 209 PLANTATION DR, LAKE JACKSON, TX, 77566								
78579	04/21/16	pest control	04/21/16	$50.00	$50.00	10-08-5310	Building & Grounds M&R	$15,000.00	$11,272.30
78580	04/21/16	pest control	04/21/16	$10.00	$10.00	10-08-5310	Building & Grounds M&R	$15,000.00	$11,272.30
					$60.00				
119	LAKE HARDWARE, PO BOX 898, LAKE JACKSON, TX, 77566								
357489	04/21/16	gallon steel spray can	04/21/16	$122.65	$122.65	10-02-5215	Custodial Supplies	$500.00	$456.62
					$122.65				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554328660740006	04/21/16	webmaster	04/21/16	$238.00	$238.00	10-01-5101	Administrative Expense	$9,000.00	$3,209.69
853096160909800	04/21/16	lunch for b corb and councilman raymond	04/21/16	$32.06	$32.06	10-01-5101	Administrative Expense	$9,000.00	$3,209.69
054101960812956	04/21/16	hdmi cable for council chambers video	04/21/16	$86.58	$86.58	10-01-5210	Office Supplies	$27,000.00	$7,790.93
551315860830915	04/21/16	microsoft store office for laptop	04/21/16	$74.61	$74.61	10-01-5210	Office Supplies	$27,000.00	$7,790.93
554295060848942	04/21/16	s/h	04/21/16	$4.00	$4.00	10-01-5210	Office Supplies	$27,000.00	$7,790.93
554295060848942	04/21/16	guidelines for recruiting key management perso	04/21/16	$10.00	$10.00	10-01-5210	Office Supplies	$27,000.00	$7,790.93
554295060848942	04/21/16	guideline for recuriting a city manager	04/21/16	$10.00	$10.00	10-01-5210	Office Supplies	$27,000.00	$7,790.93
554328660650007	04/21/16	winzip upgrade	04/21/16	$7.95	$7.95	10-01-5210	Office Supplies	$27,000.00	$7,790.93
051404860897200	04/21/16	gift card for 510 magnolia	04/21/16	$20.00	$20.00	10-01-5240	Expendable Operating S	$25,000.00	$13,183.25
054101960894181	04/21/16	overnight business card payment	04/21/16	$22.95	$22.95	10-01-5240	Expendable Operating S	$25,000.00	$13,183.25
554328666081000	04/21/16	postage	04/21/16	$24.99	$24.99	10-01-5240	Expendable Operating S	$25,000.00	$13,183.25
554887260840831	04/21/16	emailmeform	04/21/16	$9.95	$9.95	10-01-5240	Expendable Operating S	$25,000.00	$13,183.25
555418660830040	04/21/16	adobe	04/21/16	$21.64	$21.64	10-01-5240	Expendable Operating S	$25,000.00	$13,183.25
555418660900040	04/21/16	postage	04/21/16	$200.00	$200.00	10-01-5240	Expendable Operating S	$25,000.00	$13,183.25
april 16	04/21/16	finance charge	04/21/16	$34.73	$34.73	10-01-5240	Expendable Operating S	$25,000.00	$13,183.25
april16---	04/21/16	credit	04/21/16	($1.00)	($1.00)	10-01-5240	Expendable Operating S	$25,000.00	$13,183.25
555062960914006	04/21/16	city hall key copies	04/21/16	$10.00	$10.00	10-01-5310	Building & Grounds M&R	$15,000.00	$7,423.27
555465060810360	04/21/16	hotel for k. williams stormwater school	04/21/16	$548.55	$548.55	10-02-5130	Training & Travel	$2,000.00	$1,056.00
554807760934001	04/21/16	stay dry shirts for clif	04/21/16	$59.96	$59.96	10-02-5190	Uniforms	$1,600.00	$1,014.24
551315860880915	04/21/16	microsoft store office upgrade for clifs tablet	04/21/16	$119.06	$119.06	10-02-5210	Office Supplies	$500.00	$79.13
554328660850004	04/21/16	driver support printer for clifs tablet	04/21/16	$49.91	$49.91	10-02-5210	Office Supplies	$500.00	$79.13

City of Richwood

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(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
554328660680003	04/21/16	2 3/16 masonary drill bit	04/21/16	$8.76	$8.76	10-02-5220	Tools	$2,000.00	$691.66
553087660795471	04/21/16	gas for travel for k williams to storm water scho	04/21/16	$38.40	$38.40	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,202.36
554996760787960	04/21/16	liquid wrench	04/21/16	$3.99	$3.99	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,202.36
554996760787960	04/21/16	lithium grease spray	04/21/16	$3.99	$3.99	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,202.36
554996760787960	04/21/16	lubricating spray	04/21/16	$3.49	$3.49	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,202.36
054368460700002	04/21/16	10 lb.. 1/8 welding rod	04/21/16	$29.99	$29.99	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
252478060780019	04/21/16	1/4 hex bolt nut	04/21/16	$0.80	$0.80	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
252478060780019	04/21/16	3/4 hex nut	04/21/16	$5.00	$5.00	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
252478060780019	04/21/16	1/2 hexnut	04/21/16	$1.40	$1.40	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
252478060780019	04/21/16	7/16 hex nut	04/21/16	$1.00	$1.00	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
252478060780019	04/21/16	5/16 hex bolt nut	04/21/16	$1.00	$1.00	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
554996760757960	04/21/16	replacement visor for full face shield	04/21/16	$17.98	$17.98	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
april 16-	04/21/16	credit	04/21/16	($1.00)	($1.00)	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
april16--	04/21/16	finance charge	04/21/16	$1.00	$1.00	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
054368460700002	04/21/16	tire sealant 1 gallon	04/21/16	$19.99	$19.99	10-02-5270	Chemicals	$2,000.00	$1,977.82
554996760787960	04/21/16	cutter insect repelent	04/21/16	$9.98	$9.98	10-02-5270	Chemicals	$2,000.00	$1,977.82
554996760787960	04/21/16	wasp killer	04/21/16	$14.94	$14.94	10-02-5270	Chemicals	$2,000.00	$1,977.82
255360660651010	04/21/16	exempt registration	04/21/16	$2.00	$2.00	10-02-5310	Building & Grounds M&R	$1,000.00	$707.09
255360660651010	04/21/16	exempt registration	04/21/16	$1.00	$1.00	10-02-5310	Building & Grounds M&R	$1,000.00	$707.09
554328660680003	04/21/16	2 light duty safety hasp	04/21/16	$8.16	$8.16	10-02-5310	Building & Grounds M&R	$1,000.00	$707.09
054101960640800	04/21/16	mini bulb (1 ton dump truck)	04/21/16	$6.48	$6.48	10-02-5340	Vehicle M&R	$6,000.00	$2,626.20
554213560644325	04/21/16	circuit breaker (1 ton dump truck)	04/21/16	$9.01	$9.01	10-02-5340	Vehicle M&R	$6,000.00	$2,626.20
054101960640800	04/21/16	wire ties, small 10 [c. wire tie, spark plug maint	04/21/16	$20.75	$20.75	10-02-5365	Other Equipment M&R	$4,000.00	$1,970.19
054368460700002	04/21/16	2 pack spring (tractor maint)	04/21/16	$4.49	$4.49	10-02-5365	Other Equipment M&R	$4,000.00	$1,970.19
054368460700002	04/21/16	black spray paint (repair on mowing trailer)	04/21/16	$4.99	$4.99	10-02-5365	Other Equipment M&R	$4,000.00	$1,970.19
252478060780019	04/21/16	1/2 x 4 1/2 hex bolt for brush hog repair	04/21/16	$3.06	$3.06	10-02-5365	Other Equipment M&R	$4,000.00	$1,970.19
252478060780019	04/21/16	1/2 locknut	04/21/16	$0.42	$0.42	10-02-5365	Other Equipment M&R	$4,000.00	$1,970.19
252478060780019	04/21/16	1/2 x 6 hex bolt for finishing mower	04/21/16	$2.64	$2.64	10-02-5365	Other Equipment M&R	$4,000.00	$1,970.19
252478060780019	04/21/16	1/2 locknut	04/21/16	$0.28	$0.28	10-02-5365	Other Equipment M&R	$4,000.00	$1,970.19
553102060782075	04/21/16	24 ft sticks of 1 1/2 in square tube	04/21/16	$70.00	$70.00	10-02-5376	Signs M&R	$2,500.00	$1,597.45
554996760777960	04/21/16	4 cans yellow spray paint	04/21/16	$23.96	$23.96	10-02-5376	Signs M&R	$2,500.00	$1,597.45
554996760847960	04/21/16	roll of duct tape	04/21/16	$11.37	$11.37	10-04-5290	Festivals	$0.00	($4,060.59)
554996760847960	04/21/16	4 pack c cell batteries	04/21/16	$7.78	$7.78	10-04-5290	Festivals	$0.00	($4,060.59)
554295060647402	04/21/16	registration for LCCAA conference	04/21/16	$125.00	$125.00	10-05-5130	Training & Travel	$11,300.00	$5,522.36
851856460915049	04/21/16	4 rolls of crime scene tape	04/21/16	$53.56	$53.56	10-05-5220	Tools	$1,500.00	$116.89
054101960730800	04/21/16	headlight for unit #610	04/21/16	$6.39	$6.39	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$15,918.55
054101960880800	04/21/16	2 head light bulbs for unit 609	04/21/16	$9.06	$9.06	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$15,918.55
554295060677414	04/21/16	training registration	04/21/16	$145.00	$145.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$15,918.55
753370060843031	04/21/16	2 chaplin shirts	04/21/16	$70.00	$70.00	10-05-5240	Expendable Operating S	$1,500.00	$1,958.68
753370060843031	04/21/16	monogramming for 600 pf polo shirt	04/21/16	$10.50	$10.50	10-05-5240	Expendable Operating S	$1,500.00	$1,958.68
april16	04/21/16	credit	04/21/16	($1.00)	($1.00)	10-05-5240	Expendable Operating S	$1,500.00	$1,958.68

City of Richwood

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(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
april16-	04/21/16	finance charge	04/21/16	$1.00	$1.00	10-05-5240	Expendable Operating S	$1,500.00	$1,958.68
054101960670800	04/21/16	hand cleaner for jail	04/21/16	$11.99	$11.99	10-05-5542	Jail Expense	$4,500.00	$3,775.00
054368460681001	04/21/16	dog food container	04/21/16	$20.57	$20.57	10-05-5558	Animal Control	$12,400.00	$9,613.94
054368460831001	04/21/16	cleaning supplies	04/21/16	$4.33	$4.33	10-08-5215	Custodial Supplies	$1,500.00	$912.99
554996760847960	04/21/16	clr kitchen and bathroom cleaner	04/21/16	$6.49	$6.49	10-08-5215	Custodial Supplies	$1,500.00	$912.99
554996760847960	04/21/16	gallon bleach	04/21/16	$4.99	$4.99	10-08-5215	Custodial Supplies	$1,500.00	$912.99
854281460739800	04/21/16	weed eater string	04/21/16	$36.99	$36.99	10-08-5240	Expendable Operating S	$2,000.00	$1,881.24
554328660680003	04/21/16	2 hook and eye lock	04/21/16	$2.48	$2.48	10-08-5310	Building & Grounds M&R	$15,000.00	$11,272.30
554328660680003	04/21/16	4 inch hd hook and eye lock	04/21/16	$2.28	$2.28	10-08-5310	Building & Grounds M&R	$15,000.00	$11,272.30
054368460710002	04/21/16	trailer lights to replace damaged lighting on mo	04/21/16	$25.98	$25.98	10-08-5365	Other Equipment M&R	$2,000.00	$1,095.23
854281460709800	04/21/16	mower parts	04/21/16	$87.47	$87.47	10-08-5365	Other Equipment M&R	$2,000.00	$1,095.23
054368460802000	04/21/16	credit	04/21/16	($188.32)	($188.32)	10-08-5851	Parks & Recreation	$10,000.00	$2,638.76
054368460802000	04/21/16	decorations for easter (these items were ret'd a	04/21/16	$166.43	$166.43	10-08-5851	Parks & Recreation	$10,000.00	$2,638.76
					$2,522.23				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
4783380	04/21/16	foam mouse pad with wrist rest	04/21/16	$14.99	$14.99	10-01-5210	Office Supplies	$27,000.00	$7,790.93
4803685	04/21/16	footrest	04/21/16	$67.99	$67.99	10-06-5210	Office Supplies	$5,200.00	$1,580.93
					$82.98				
156	R & M TELEPHONE SERVICE, 108 THAT WAY, LAKE JACKSON, TX, 77566								
42732	04/21/16	during server upgrades, several phone were not	04/21/16	$98.00	$98.00	10-01-5365	Other Equipment M&R	$0.00	$0.00
					$98.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1604030036	04/21/16	electricity	04/21/16	$11.77	$11.77	10-01-5410	Electricity	$10,000.00	$7,105.96
b1604030083	04/21/16	electricity	04/21/16	$570.40	$570.40	10-01-5410	Electricity	$10,000.00	$7,105.96
b1604030103	04/21/16	electricity	04/21/16	$16.64	$16.64	10-01-5410	Electricity	$10,000.00	$7,105.96
b1604023949	04/21/16	electricity	04/21/16	$15.97	$15.97	10-02-5410	Electricity	$35,000.00	$18,616.79
b1604030027	04/21/16	electricity	04/21/16	$72.25	$72.25	10-02-5410	Electricity	$35,000.00	$18,616.79
b1604030029	04/21/16	electricity	04/21/16	$40.17	$40.17	10-02-5410	Electricity	$35,000.00	$18,616.79
b1604030030	04/21/16	electricity	04/21/16	$28.71	$28.71	10-02-5410	Electricity	$35,000.00	$18,616.79
b1604030033	04/21/16	electricity	04/21/16	$10.37	$10.37	10-02-5410	Electricity	$35,000.00	$18,616.79
b1604030035	04/21/16	electricity	04/21/16	$16.42	$16.42	10-02-5410	Electricity	$35,000.00	$18,616.79
b1604030073	04/21/16	electricity	04/21/16	$28.81	$28.81	10-02-5410	Electricity	$35,000.00	$18,616.79
b1604053742	04/21/16	electricity	04/21/16	$16.01	$16.01	10-02-5410	Electricity	$35,000.00	$18,616.79
b1604030032	04/21/16	electricity	04/21/16	$135.47	$135.47	10-07-5410	Electricity	$2,300.00	$1,366.32
b1604030031	04/21/16	electricity	04/21/16	$108.85	$108.85	10-08-5410	Electricity	$2,500.00	$1,858.87
					$1,071.84				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
74881	04/21/16	backup	04/21/16	$99.95	$99.95	10-01-5210	Office Supplies	$27,000.00	$7,790.93

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
					$99.95				
1043	**BUCHANAN ELECTRICAL SERVICES, 1065 SEBESTA ROAD, ANGLETON, TX, 77515**								
3803	04/21/16	labor for outlets install in council chambers	04/21/16	$720.00	$720.00	10-01-5101	Administrative Expense	$9,000.00	$3,209.69
3803	04/21/16	flex wire boxes receptacles covers	04/21/16	$79.60	$79.60	10-01-5101	Administrative Expense	$9,000.00	$3,209.69
					$799.60				
1166	**VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541**								
52753	04/21/16	unleaded gas	04/21/16	$673.33	$673.33	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,202.36
52753	04/21/16	unleaded gas	04/21/16	$2,537.35	$2,537.35	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$15,918.55
52753	04/21/16	unleaded gas	04/21/16	$72.15	$72.15	10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$1,822.56
52753	04/21/16	unleaded gas	04/21/16	$74.58	$74.58	10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$1,209.10
					$3,357.41				
1220	**DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354**								
in693256	04/21/16	printer	04/21/16	$159.78	$159.78	10-01-5210	Office Supplies	$27,000.00	$7,790.93
in693256	04/21/16	printer	04/21/16	$106.52	$106.52	10-05-5210	Office Supplies	$5,000.00	($1,555.11)
in693256	04/21/16	printer	04/21/16	$53.72	$53.72	10-06-5210	Office Supplies	$5,200.00	$1,580.93
					$320.02				
		Total Bills To Pay:			**$10,007.07**				

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	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
april16-	04/21/16	telephone	04/21/16	$73.10	$73.10	30-21-5420	Telephone	$2,500.00	$221.39
					$73.10				
152	BUSINESS CARD, PO BOX 15796, WILMINGTON, DE, 19886-5710								
554213560839871	04/21/16	proctor fee for groundwater exam for c custer a	04/21/16	$29.00	$29.00	30-21-5130	Training & Travel	$4,000.00	$3,243.47
554213560839871	04/21/16	proctor fee for groundwater exam for c custer a	04/21/16	$29.00	$29.00	30-21-5130	Training & Travel	$4,000.00	$3,243.47
554256360756301	04/21/16	online water operator exam preperation class	04/21/16	$25.00	$25.00	30-21-5130	Training & Travel	$4,000.00	$3,243.47
554256360916301	04/21/16	customer service inspection training	04/21/16	$225.00	$225.00	30-21-5130	Training & Travel	$4,000.00	$3,243.47
554256360926301	04/21/16	water lab training for robert and bobby rasberry	04/21/16	$770.00	$770.00	30-21-5130	Training & Travel	$4,000.00	$3,243.47
854309360890010	04/21/16	chlorinator systems and chemical handling train	04/21/16	$235.00	$235.00	30-21-5130	Training & Travel	$4,000.00	$3,243.47
554328660680003	04/21/16	4 pack energizer rechargable double a	04/21/16	$11.37	$11.37	30-21-5210	Office Supplies	$15,000.00	$5,843.49
554328660680003	04/21/16	3 1/4 inch drive ratchet	04/21/16	$29.88	$29.88	30-21-5220	Tools	$2,000.00	$1,597.19
554328660680003	04/21/16	pr 12 inch channel lock pliers	04/21/16	$15.98	$15.98	30-21-5220	Tools	$2,000.00	$1,597.19
554328660680003	04/21/16	3 1/4 inch dreive 3/8 socket	04/21/16	$8.94	$8.94	30-21-5220	Tools	$2,000.00	$1,597.19
554328660680003	04/21/16	75 count masonary screw	04/21/16	$15.48	$15.48	30-21-5240	Expendable Operating S	$2,200.00	$1,358.37
554328660680003	04/21/16	2 zinc coated hd safety hasp (ls#10)	04/21/16	$25.96	$25.96	30-21-5310	Building & Grounds M&R	$2,000.00	$1,751.03
					$1,420.61				
205	UNITED SYSTEMS TECHNOLOGY, INC, PO BOX 204814, DALLAS, TX, 75320-4814								
87543	04/21/16	convert accounts into ub-accounts	04/21/16	$695.00	$695.00	30-21-5210	Office Supplies	$15,000.00	$5,843.49
					$695.00				
348	HACH COMPANY, 2207 COLLECTIONS CENTER DR., CHICAGO, IL, 60693								
9880750	04/21/16	1 inch plastic 10 ml sample cell	04/21/16	$32.80	$32.80	30-21-5220	Tools	$2,000.00	$1,597.19
9880750	04/21/16	100 count 10 ml total chlorine reagent packs	04/21/16	$176.00	$176.00	30-21-5270	Chemicals	$5,000.00	$3,605.47
9880750	04/21/16	freight	04/21/16	$30.89	$30.89	30-21-5270	Chemicals	$5,000.00	$3,605.47
					$239.69				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1604020065	04/21/16	electricity	04/21/16	$12.74	$12.74	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604023033	04/21/16	electricity	04/21/16	$10.54	$10.54	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604030024	04/21/16	electricity	04/21/16	$9.53	$9.53	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604030025	04/21/16	electricity	04/21/16	$254.39	$254.39	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604030026	04/21/16	electricity	04/21/16	$1,060.56	$1,060.56	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604030028	04/21/16	electricity	04/21/16	$75.99	$75.99	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604030034	04/21/16	electricity	04/21/16	$178.78	$178.78	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604030085	04/21/16	electricity	04/21/16	$383.50	$383.50	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604030086	04/21/16	electricity	04/21/16	$351.90	$351.90	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604060026	04/21/16	electricity	04/21/16	$462.08	$462.08	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604060027	04/21/16	electricity	04/21/16	$142.48	$142.48	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604060028	04/21/16	electricity	04/21/16	$402.13	$402.13	30-21-5410	Electricity	$42,000.00	$22,722.72
b1604067184	04/21/16	electricity	04/21/16	$9.36	$9.36	30-21-5410	Electricity	$42,000.00	$22,722.72

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
					$3,353.98				
1166	VIT OFFSHORE OIL SERVICE, 618 EAST SECOND STREET, FREEPORT, TX, 77541								
52753--01	04/21/16	unleaded gas	04/21/16	$673.34	$673.34	30-21-5230	Gas, Oil, & Lubricants	$15,000.00	$10,324.30
					$673.34				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								
in693256--01	04/21/16	printers	04/21/16	$159.33	$159.33	30-21-5210	Office Supplies	$15,000.00	$5,843.49
					$159.33				
		Total Bills To Pay:			$6,615.05				

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
19	AT&T, PO BOX 105414, ATLANTA, GA, 30348-5414								
april16	04/18/16	telephone	04/18/16	$232.74	$232.74	10-05-5420	Telephone	$8,000.00	$5,348.32
					$232.74				
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
309981	04/18/16	oil change for unit 609	04/18/16	$77.87	$77.87	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$15,918.55
214731f	04/18/16	coil pack for expedition	04/18/16	$257.56	$257.56	10-07-5340	Vehicle M&R	$5,000.00	$2,401.57
					$335.43				
54	CENTERPOINT ENERGY, PO BOX 4981, HOUSTON, TX, 77210-4981								
april16--	04/18/16	natural gas	04/18/16	$28.42	$28.42	10-01-5430	Natural Gas	$1,500.00	$1,220.30
april16	04/18/16	natural gas	04/18/16	$19.80	$19.80	10-02-5430	Natural Gas	$400.00	$122.49
april16-	04/18/16	natural gas	04/18/16	$19.25	$19.25	10-02-5430	Natural Gas	$400.00	$122.49
april16---	04/18/16	natural gas	04/18/16	$20.76	$20.76	10-07-5430	Natural Gas	$300.00	$197.39
					$88.23				
71	CONCORDE CHEMICAL & SUPPLIES, 4318 PERDIDO BAY, KATY, TX, 77450								
12774	04/18/16	case of delta dust	04/18/16	$735.00	$735.00	10-08-5270	Chemicals	$2,000.00	$1,120.00
					$735.00				
90	FACTS, THE, PO BOX 549, CLUTE, TX, 77531								
1125655	04/18/16	publications	04/18/16	$156.20	$156.20	10-01-5685	Publishing & Advertising	$6,000.00	$4,915.40
1125655	04/18/16	bbq ad	04/18/16	$192.75	$192.75	10-04-5290	Festivals	$0.00	($4,060.59)
					$348.95				
94	GALLS, LLC, P.O. BOX 71628, CHICAGO, IL, 60694-1628								
004822111	04/18/16	fw515 blk 12 w shoe	04/18/16	$52.20	$52.20	10-07-5190	Uniforms	$6,500.00	$2,119.46
005075533	04/18/16	bc841 clip on badge holder	04/18/16	$167.94	$167.94	10-07-5190	Uniforms	$6,500.00	$2,119.46
005078888	04/18/16	jx328 nav 46 double breast coat	04/18/16	$275.79	$275.79	10-07-5190	Uniforms	$6,500.00	$2,119.46
005108542	04/18/16	sho95 ltb 185 37 shirt	04/18/16	$34.95	$34.95	10-07-5190	Uniforms	$6,500.00	$2,119.46
38482291	04/18/16	ua444dknv 3 in necktie	04/18/16	$35.91	$35.91	10-07-5190	Uniforms	$6,500.00	$2,119.46
					$566.79				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
april16-	04/18/16	inspections	04/18/16	$50.00	$50.00	10-02-5695	Special Services - Miscell	$7,300.00	$3,375.00
					$50.00				
131	MAURO & CORDOBA, P.L.L.C., 208 PARKING WAY, LAKE JACKSON, TX, 77566								
36641	04/18/16	attorney fees	04/18/16	$782.50	$782.50	10-01-5570	Attorney's Fees	$15,000.00	$10,203.50
36782	04/18/16	attorney fees	04/18/16	$360.00	$360.00	10-01-5570	Attorney's Fees	$15,000.00	$10,203.50
36783	04/18/16	attorney fees	04/18/16	$924.46	$924.46	10-06-5570	Attorney's Fees	$9,500.00	$8,052.00
					$2,066.96				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1334549	04/18/16	dust pans	04/18/16	$35.98	$35.98	10-02-5215	Custodial Supplies	$500.00	$456.62

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
1334549	04/18/16	brooms	04/18/16	$33.98	$33.98	10-02-5215	Custodial Supplies	$500.00	$456.62
1334802	04/18/16	bags cement	04/18/16	$14.12	$14.12	10-02-5376	Signs M&R	$2,500.00	$1,597.45
1334799	04/18/16	packs replacement face shields	04/18/16	$32.45	$32.45	10-08-5240	Expendable Operating S	$2,000.00	$1,881.24
1334800	04/18/16	credit	04/18/16	($32.45)	($32.45)	10-08-5240	Expendable Operating S	$2,000.00	$1,881.24
1334801	04/18/16	packs replacement face shields	04/18/16	$29.98	$29.98	10-08-5240	Expendable Operating S	$2,000.00	$1,881.24
					$114.06				
155	QUILL CORPORATION, PO BOX 37600, PHILADELPHIA, PA, 91901-0600								
4633406	04/18/16	staple remover	04/18/16	$4.45	$4.45	10-01-5210	Office Supplies	$27,000.00	$7,790.93
4633406	04/18/16	sortwik finger tip moistener	04/18/16	$18.95	$18.95	10-01-5210	Office Supplies	$27,000.00	$7,790.93
4645465	04/18/16	blue wrist rest	04/18/16	$21.99	$21.99	10-01-5210	Office Supplies	$27,000.00	$7,790.93
4743284	04/18/16	30 gallon trash bags	04/18/16	$43.97	$43.97	10-01-5215	Custodial Supplies	$1,000.00	$562.19
4633406	04/18/16	wireless keyboard and mouse	04/18/16	$59.99	$59.99	10-06-5210	Office Supplies	$5,200.00	$1,580.93
4645465	04/18/16	coral wrist rest	04/18/16	$24.99	$24.99	10-06-5210	Office Supplies	$5,200.00	$1,580.93
4708294	04/18/16	document holder	04/18/16	$4.62	$4.62	10-06-5210	Office Supplies	$5,200.00	$1,580.93
					$178.96				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
april16	04/18/16	student loan	04/18/16	$225.25	$225.25	10-29-2142	Student Loan	$0.00	$0.00
					$225.25				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
april16-	04/18/16	internet	04/18/16	$10.71	$10.71	10-07-5420	Telephone	$1,600.00	$487.35
					$10.71				
207	VERIZON WIRELESS, PO BOX 660108, DALLAS, TX, 75266-0108								
9763010209	04/18/16	broadband	04/18/16	$113.97	$113.97	10-05-5695	Special Services - Miscell	$7,000.00	$5,083.14
					$113.97				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
133631	04/18/16	Portland Cement - open PO# for road work at D	04/18/16	$2,234.28	$2,234.28	10-03-5380	Streets M&R	$24,000.00	($7,289.71)
133632	04/18/16	Portland Cement - open PO# for road work at D	04/18/16	$860.25	$860.25	10-03-5380	Streets M&R	$24,000.00	($7,289.71)
133633	04/18/16	Portland Cement - open PO# for road work at D	04/18/16	$565.02	$565.02	10-03-5380	Streets M&R	$24,000.00	($7,289.71)
133634	04/18/16	Portland Cement - open PO# for road work at D	04/18/16	$200.00	$200.00	10-03-5380	Streets M&R	$24,000.00	($7,289.71)
133635	04/18/16	Portland Cement - open PO# for road work at D	04/18/16	$2,471.04	$2,471.04	10-03-5380	Streets M&R	$24,000.00	($7,289.71)
133636	04/18/16	Portland Cement - open PO# for road work at D	04/18/16	$20,061.36	$20,061.36	10-03-5380	Streets M&R	$24,000.00	($7,289.71)
					$26,391.95				
213	TX COMPTROLLER OF PUBLIC ACCOUNTS, , AUSTIN, TX, 78774-0100								
april16	04/18/16	state criminal costs and fees	04/18/16	$18,216.49	$18,216.49	10-29-2140	Municipal Court Costs	$0.00	($26,787.76)
					$18,216.49				
239	WHOLESALE ELECTRIC SUPPLY CO, PO BOX 230197, HOUSTON, TX, 77223-0197								
71-4119166	04/18/16	hex nuts 5/16	04/18/16	$0.18	$0.18	10-07-5220	Tools	$7,500.00	$3,729.61

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
71-4119166	04/18/16	hex hd cap screw 5/16-18	04/18/16	$0.38	$0.38	10-07-5220	Tools	$7,500.00	$3,729.61
71-4119166	04/18/16	fender washer 1/4	04/18/16	$0.87	$0.87	10-07-5220	Tools	$7,500.00	$3,729.61
71-4119166	04/18/16	hex dh cap screw 1/4-20	04/18/16	$1.05	$1.05	10-07-5220	Tools	$7,500.00	$3,729.61
71-4119166	04/18/16	blin n224-1/4 pltd spring nut	04/18/16	$7.92	$7.92	10-07-5220	Tools	$7,500.00	$3,729.61
71-4119166	04/18/16	blin b54-10ft hdg strut	04/18/16	$20.30	$20.30	10-07-5220	Tools	$7,500.00	$3,729.61
71-4119166	04/18/16	splt lock washer 5/16	04/18/16	$0.15	$0.15	10-07-5220	Tools	$7,500.00	$3,729.61
					$30.85				
266	**AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015**								
9935348741	04/18/16	acetylene and oxygen	04/18/16	$49.18	$49.18	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,202.36
					$49.18				
362	**FLEET SAFETY EQUIPMENT, INC, 6525 GOFORTH STREET, HOUSTON, TX, 77021**								
151421	04/18/16	mic clip bracket	04/18/16	$19.12	$19.12	10-07-5220	Tools	$7,500.00	$3,729.61
					$19.12				
439	**HAGEMEYER/VALLEN SAFETY, P.O. BOX 404753, ATLANTA, GA, 30384-4753**								
4a-11059-12	04/18/16	medium full bck support braces 9safety equipm	04/18/16	$44.00	$44.00	10-02-5240	Expendable Operating S	$3,000.00	$1,451.35
					$44.00				
449	**CITY OF LAKE JACKSON, 25 OAK DRIVE, LAKE JACKSON, TX, 77566**								
26647	04/18/16	dispatch services	04/18/16	$8,500.00	$8,500.00	10-05-5540	Dispatch Services	$34,000.00	$25,500.00
					$8,500.00				
547	**ECONOMIC DEVELOPMENT ALLIANCE FOR BRAZORIA COUNTY, 4005 TECHNOLOGY DRIVE, SUITE 1010, ANGLETON, TX, 77515**								
4309	04/18/16	annual dues	04/18/16	$1,100.00	$1,100.00	10-01-5660	Dues & Subscriptions	$7,000.00	$2,665.00
					$1,100.00				
614	**BROOKSIDE EQUIPMENT SALES, INC., P.O. BOX 262324, HOUSTON, TX, 77207**								
ia69613	04/18/16	weedeater head (part)	04/18/16	$31.95	$31.95	10-08-5310	Building & Grounds M&R	$15,000.00	$11,272.30
ia69613	04/18/16	920 mower blades	04/18/16	$119.49	$119.49	10-08-5310	Building & Grounds M&R	$15,000.00	$11,272.30
					$151.44				
889	**BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515**								
ar205706	04/18/16	copier	04/18/16	$62.57	$62.57	10-01-5935	Equipment - Time Payme	$5,000.00	$2,019.74
ar205707	04/18/16	copier	04/18/16	$32.95	$32.95	10-01-5935	Equipment - Time Payme	$5,000.00	$2,019.74
ar205994	04/18/16	copier	04/18/16	$67.85	$67.85	10-05-5210	Office Supplies	$5,000.00	($1,555.11)
					$163.37				
1061	**PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008**								
ivc00030362	04/18/16	attorney fees for collecting court fines	04/18/16	$1,019.70	$1,019.70	10-29-2140	Municipal Court Costs	$0.00	($26,787.76)
					$1,019.70				
1157	**COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601**								
41977891	04/18/16	telephone	04/18/16	$83.00	$83.00	10-01-5420	Telephone	$2,500.00	$1,639.37

City of Richwood

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(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
41977891	04/18/16	telephone	04/18/16	$207.50	$207.50	10-05-5420	Telephone	$8,000.00	$5,348.32
					$290.50				
1386	JOHNSON, KASANDRA, 216 AUDUBONWOODS CT., RICHWOOD, TX, 77531								
april16	04/18/16	refund	04/18/16	$100.00	$100.00	10-29-4121	Parks & Recreation	$10,000.00	$8,160.00
					$100.00				
		Total Bills To Pay:			**$61,143.65**				

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
59	CITY OF RICHWOOD	WATER/SEWER FUND, , , ,							
aprol16	04/18/16	water deposits	04/18/16	$682.36	$682.36	30-30-2220	Customer Meter Deposits	$0.00	($90,067.14)
					$682.36				
82	DXI INDUSTRIES, INC., PO BOX 301049, DALLAS, TX, 75303-1049								
de05001626-16	04/18/16	chlorine	04/18/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$3,605.47
de05002112-16	04/18/16	chlorine	04/18/16	$10.00	$10.00	30-21-5270	Chemicals	$5,000.00	$3,605.47
de05002113-16	04/18/16	chlorine	04/18/16	$30.00	$30.00	30-21-5270	Chemicals	$5,000.00	$3,605.47
de05002114-16	04/18/16	chlorine	04/18/16	$20.00	$20.00	30-21-5270	Chemicals	$5,000.00	$3,605.47
de05002152-16	04/18/16	chlorine	04/18/16	$20.00	$20.00	30-21-5270	Chemicals	$5,000.00	$3,605.47
					$90.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1334802--01	04/18/16	fan (vent fan for well #5)	04/18/16	$49.99	$49.99	30-21-5390	Water Lines M&R	$45,000.00	$11,355.84
					$49.99				
160	RICHWOOD V.F.D., , , ,								
april16	04/18/16	donations	04/18/16	$1,789.50	$1,789.50	30-30-2241	Fire Department Donatio	$0.00	($1,789.50)
					$1,789.50				
161	RICHWOOD BEAUTIFICATION, , , ,								
april16	04/18/16	donations	04/18/16	$1,177.00	$1,177.00	30-30-2242	Beautification Donations	$0.00	($1,177.00)
					$1,177.00				
427	CHAMPION ENERGY SERVICES, P.O. BOX 4190, HOUSTON, TX, 77210-4190								
b1604030132	04/18/16	electricity	04/18/16	$24.60	$24.60	30-21-5410	Electricity	$42,000.00	$22,722.72
					$24.60				
617	PELTIER BUILDERS, , , ,								
april16	04/18/16	water deposit refund	04/18/16	$22.60	$22.60	30-30-2220	Customer Meter Deposits	$0.00	($90,067.14)
					$22.60				
680	FLANIKEN, GREG, , , ,								
april16	04/18/16	water deposit refund	04/18/16	$8.18	$8.18	30-30-2220	Customer Meter Deposits	$0.00	($90,067.14)
					$8.18				
1157	COMCAST, P.O. BOX 37601, PHILADELPHIA, PA, 19101-0601								
41977891-1	04/18/16	telephone	04/18/16	$41.52	$41.52	30-21-5420	Telephone	$2,500.00	$221.39
					$41.52				
1272	GARCIA, JOE, 1017 MOCKINGBIRD LN., RICHWOOD, TX, 77531								
april16	04/18/16	reimbursement for plumber for high water bill	04/18/16	$154.00	$154.00	30-21-5390	Water Lines M&R	$45,000.00	$11,355.84
					$154.00				
1383	RHONE, JEREMY, , , ,								
april16	04/18/16	water deposit refund	04/18/16	$30.50	$30.50	30-30-2220	Customer Meter Deposits	$0.00	($90,067.14)

City of Richwood

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(Council Approval Report)

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$30.50				
1384 LOZANO, ARTURO, , , ,									
april16	04/18/16	water deposit refund	04/18/16	$8.18	$8.18	30-30-2220	Customer Meter Deposits	$0.00	($90,067.14)
					$8.18				
1385 PSENCIK, GREY, , , ,									
april16	04/18/16	water deposit refund	04/18/16	$8.18	$8.18	30-30-2220	Customer Meter Deposits	$0.00	($90,067.14)
					$8.18				
		Total Bills To Pay:			$4,086.61				

City of Richwood

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(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								
march16----	03/31/16	telephone	03/31/16	$520.83	$520.83	10-02-5420	Telephone	$3,000.00	$944.19
					$520.83				
94	GALLS, LLC, P.O. BOX 71628, CHICAGO, IL, 60694-1628								
004810498	03/31/16	mens poly/wool uniform dress trouser	03/31/16	$73.07	$73.07	10-07-5190	Uniforms	$6,500.00	$5,577.22
004823215	03/31/16	1 double breasted line coat	03/31/16	$275.79	$275.79	10-07-5190	Uniforms	$6,500.00	$5,577.22
004836136	03/31/16	double breasted lined coat w/silver	03/31/16	$275.79	$275.79	10-07-5190	Uniforms	$6,500.00	$5,577.22
004946720	03/31/16	credit for inv # 004836136	03/31/16	($275.79)	($275.79)	10-07-5190	Uniforms	$6,500.00	$5,577.22
004946720 -	03/31/16	credit for inv# 004810498	03/31/16	($73.07)	($73.07)	10-07-5190	Uniforms	$6,500.00	$5,577.22
004970671	03/31/16	15 badges	03/31/16	$1,141.30	$1,141.30	10-07-5190	Uniforms	$6,500.00	$5,577.22
004981697	03/31/16	misc belts, pants, shoes, shirts	03/31/16	$772.63	$772.63	10-07-5190	Uniforms	$6,500.00	$5,577.22
004981711	03/31/16	1 shirt and emblem	03/31/16	$36.95	$36.95	10-07-5190	Uniforms	$6,500.00	$5,577.22
004987909	03/31/16	misc nme plate, bugles, pants	03/31/16	$133.38	$133.38	10-07-5190	Uniforms	$6,500.00	$5,577.22
005031558	03/31/16	1 five crossed bugle	03/31/16	$12.10	$12.10	10-07-5190	Uniforms	$6,500.00	$5,577.22
005031559	03/31/16	1 fourcrossed bugle	03/31/16	$12.80	$12.80	10-07-5190	Uniforms	$6,500.00	$5,577.22
					$2,384.95				
116	KENNEMER, MASTERS & LUNSFORD, LLC, 8 WEST WAY COURT, LAKE JACKSON, TX, 77566								
75734	03/31/16	completion of audit	03/31/16	$12,000.00	$12,000.00	10-01-5580	Auditor's Fees	$23,000.00	$16,000.00
					$12,000.00				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
march16---	03/31/16	inspections	03/31/16	$225.00	$225.00	10-02-5695	Special Services - Miscell	$7,300.00	$4,650.00
					$225.00				
132	MCCOY'S BUILDING SUPPLY, PO BOX 1362, SAN MARCOS, TX, 78667								
1333613	03/31/16	bags asphalt patch	03/31/16	$80.01	$80.01	10-03-5380	Streets M&R	$24,000.00	$2,807.68
1333616	03/31/16	credit	03/31/16	($44.45)	($44.45)	10-03-5380	Streets M&R	$24,000.00	$2,807.68
1333617	03/31/16	blacktop patch	03/31/16	$17.80	$17.80	10-03-5380	Streets M&R	$24,000.00	$2,807.68
					$53.36				
182	TG, PO BOX 659601, SAN ANTONIO, TX, 78265-9601								
march16--	03/31/16	student loan	03/31/16	$228.52	$228.52	10-29-2142	Student Loan	$0.00	($153.55)
					$228.52				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071604a	03/31/16	insurance	03/31/16	$2,477.11	$2,477.11	10-01-5115	Hospitalization	$30,000.00	$17,363.41
7071604a	03/31/16	insurance	03/31/16	$1,839.88	$1,839.88	10-02-5115	Hospitalization	$22,000.00	$13,900.90
7071604a	03/31/16	insurance	03/31/16	$5,580.14	$5,580.14	10-05-5115	Hospitalization	$65,000.00	$39,740.37
7071604a	03/31/16	insurance	03/31/16	$1,241.52	$1,241.52	10-06-5115	Hospitalization	$17,500.00	$11,846.51
7071604a	03/31/16	insurance	03/31/16	$612.87	$612.87	10-09-5115	Hospitalization	$8,500.00	$5,375.65
7071604a	03/31/16	insurance	03/31/16	$1,133.18	$1,133.18	10-29-2136	Insurance Payable	$0.00	($800.97)

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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$12,884.70				
215	CITY OF SWEENY, PO BOX 248, SWEENY, TX, 77480								
march16	03/31/16	bcca	03/31/16	$40.00	$40.00	10-01-5101	Administrative Expense	$9,000.00	$4,336.25
					$40.00				
235	WALMART STORES, INC., P.O. BOX 530934, ATLANTA, GA, 30353								
p927300ey01jk70r	03/31/16	hand soap	03/31/16	$2.52	$2.52	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	forks and spoons	03/31/16	$10.48	$10.48	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	gal. storage bags	03/31/16	$8.68	$8.68	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	plastic knives	03/31/16	$5.68	$5.68	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	3pk sponge	03/31/16	$4.24	$4.24	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	scrub sponge	03/31/16	$1.96	$1.96	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	toothpicks	03/31/16	$1.76	$1.76	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	germ wipes	03/31/16	$1.97	$1.97	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	hand sanitizer	03/31/16	$5.94	$5.94	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	air freshner refill	03/31/16	$19.94	$19.94	10-04-5290	Festivals	$0.00	$0.00
p927300ey01jk70r	03/31/16	germ wipes	03/31/16	$1.98	$1.98	10-04-5290	Festivals	$0.00	$0.00
					$65.15				
266	AIRGAS USA, LLC, PO BOX 676015, DALLAS, TX, 75267-6015								
9049425530	03/31/16	oxygen	03/31/16	$24.82	$24.82	10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$6,999.88
					$24.82				
514	P C CARE, 221 PARKING WAY, LAKE JACKSON, TX, 77566								
74550	03/31/16	infrastructure upgrade for pd	03/31/16	$1,878.94	$1,878.94	10-29-1144	Due from Crime Control	$0.00	($53,156.80)
					$1,878.94				
636	MIKE SORRELL TRUCKING & MATERIALS, P.O. BOX 2049, FREEPORT, TX, 77542-2078								
1621	03/31/16	load fill sand	03/31/16	$100.00	$100.00	10-02-5240	Expendable Operating S	$3,000.00	$1,949.06
					$100.00				
853	PRATHER & HARLAN AIR CONDITIONING, P.O. BOX 418, CLUTE, TX, 77531								
0000026399	03/31/16	filter change	03/31/16	$375.00	$375.00	10-01-5310	Building & Grounds M&R	$15,000.00	$8,458.20
					$375.00				
889	BCOS OFFICE TECHNOLOGIES, ATTN: ACCOUNTS RECEIVABLES, 1111 COUNTY ROAD 44, ANGLETON, TX, 77515								
ar205118	03/31/16	copier	03/31/16	$25.50	$25.50	10-05-5210	Office Supplies	$5,000.00	($1,032.38)
					$25.50				
1011	TAYLOR, TIMOTHY, , , ,								
march16	03/31/16	security at bbq cookoff	03/31/16	$210.00	$210.00	10-04-5290	Festivals	$0.00	$0.00
					$210.00				
1061	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP, 1235 NORTH LOOP WEST, SUITE 600, HOUSTON, TX, 77008								

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(Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
ivc00029835	03/31/16	attorney fees	03/31/16	$298.30	$298.30	10-29-2140	Municipal Court Costs	$0.00	($19,339.03)
					$298.30				
1142	**C & S JANITORIAL SERVICES, INC., P.O. BOX 680731, HOUSTON, TX, 77268**								
21546	03/31/16	janitorial services	03/31/16	$275.00	$275.00	10-01-5102	Contract Labor	$4,000.00	$2,375.00
					$275.00				
1316	**DE LAGE LANDEN FINANCIAL SERVICES, INC., PO BOX 41602, PHILADELPHIA, PA, 19101-1602**								
49557035	03/31/16	copier	03/31/16	$395.15	$395.15	10-01-5935	Equipment - Time Payme	$5,000.00	$2,841.58
49554135	03/31/16	copier	03/31/16	$167.76	$167.76	10-05-5210	Office Supplies	$5,000.00	($1,032.38)
					$562.91				
1381	**210 DEVELOPMENT GROUP, LLC, P.O. BOX 830926, SAN ANTONIO, TX, 78283**								
MARCH16	03/31/16	brazos crossing lift station for apt complex	03/31/16	$170,000.00	$170,000.00	10-01-5950	Contingency Fund	$130,862.00	$130,862.00
					$170,000.00				
		Total Bills To Pay:			**$202,152.98**				

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
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
march16	03/31/16	groundwater fee	03/31/16	$49.28	$49.28	30-21-5660	Dues & Subscriptions	$2,500.00	$1,860.15
					$49.28				
36	BRAZORIA COUNTY GROUNDWATER CONSERVATION DISTRICT, 111 E. LOCUST, BLDG. A- 29, SUITE 140, ANGLETON, TX, 77515								
march16--	03/31/16	yearly renewal for ground water	03/31/16	$500.00	$500.00	30-21-5660	Dues & Subscriptions	$2,500.00	$1,860.15
					$500.00				
57	AT&T MOBILITY, PO BOX 6463, CAROL STREAM, IL, 60197-6463								
march16-	03/31/16	telephone	03/31/16	$86.22	$86.22	30-21-5420	Telephone	$2,500.00	$971.69
					$86.22				
195	TML - IEBP, PO BOX 732791, DALLAS, TX, 75373-2791								
7071604a--01	03/31/16	insurance	03/31/16	$2,454.04	$2,454.04	30-21-5115	Hospitalization	$33,000.00	$20,478.76
7071604a--01	03/31/16	insurance	03/31/16	$661.02	$661.02	30-30-2136	Insurance Payable	$0.00	($2,636.81)
					$3,115.06				
		Total Bills To Pay:			**$3,750.56**				

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
8	AFLAC INSURANCE, 1932 WYNNTON ROAD, COLUMBUS, GA, 31999-0797								
534336	04/07/16	insurance	04/07/16	$96.72	$96.72	10-29-2136	Insurance Payable	$0.00	$439.57
					$96.72				
18	ARNOLD TIRE COMPANY, PO BOX 1011, CLUTE, TX, 77531								
1701	04/07/16	tire repair for unit 603	04/07/16	$15.00	$15.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$16,832.55
1744	04/07/16	tire pepair unit 605	04/07/16	$15.00	$15.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$16,832.55
					$30.00				
32	BOBBY FORD, 1200 N HWY 288B, RICHWOOD, TX, 77531								
018725	04/07/16	repair oil leak on rear main shaft	04/07/16	$98.00	$98.00	10-02-5365	Other Equipment M&R	$4,000.00	$2,068.19
309165	04/07/16	new tires for unit #609	04/07/16	$884.00	$884.00	10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$16,832.55
					$982.00				
45	BEST INSURANCE SERVICE, P.O. BOX 428, LAKE JACKSON, TX, 77566								
april16	04/07/16	notary renewal for t taylor	04/07/16	$99.00	$99.00	10-05-5220	Tools	$1,500.00	$215.89
					$99.00				
127	MALONE, DON, 105A Woodland Rd, Lake Jackson, TX, 77566								
april16	04/07/16	inspections	04/07/16	$75.00	$75.00	10-02-5695	Special Services - Miscell	$7,300.00	$3,450.00
					$75.00				
143	PARK PLACE, 217 FLAG LAKE DRIVE, CLUTE, TX, 77531								
27038	04/07/16	t-shirts and trophies for bbq cookoff	04/07/16	$2,104.59	$2,104.59	10-04-5290	Festivals	$0.00	($1,254.00)
					$2,104.59				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
april16	04/07/16	retirement	04/07/16	$12,413.38	$12,413.38	10-29-2132	Retirement Payable	$0.00	($4,593.69)
					$12,413.38				
201	COMCAST, PO BOX 660618, DALLAS, TX, 75266-0618								
april16	04/07/16	internet	04/07/16	$79.45	$79.45	10-07-5420	Telephone	$1,600.00	$566.80
					$79.45				
208	VERNOR MATERIAL & EQUIPMENT, PO BOX 967, CLUTE, TX, 77531								
133407	04/07/16	Portland Cement - open PO# for road work at D	04/07/16	$2,741.00	$2,741.00	10-03-5380	Streets M&R	$24,000.00	$1,716.12
133504	04/07/16	Portland Cement - open PO# for road work at D	04/07/16	$1,168.31	$1,168.31	10-03-5380	Streets M&R	$24,000.00	$1,716.12
133505	04/07/16	Portland Cement - open PO# for road work at D	04/07/16	$5,096.52	$5,096.52	10-03-5380	Streets M&R	$24,000.00	$1,716.12
					$9,005.83				
362	FLEET SAFETY EQUIPMENT, INC, 6525 GOFORTH STREET, HOUSTON, TX, 77021								
151276	04/07/16	mic clips	04/07/16	$15.02	$15.02	10-07-5930	Equipment	$8,500.00	$1,976.00
151276	04/07/16	armrest for top mount	04/07/16	$80.57	$80.57	10-07-5930	Equipment	$8,500.00	$1,976.00
151276	04/07/16	tunnel mount assembly	04/07/16	$86.68	$86.68	10-07-5930	Equipment	$8,500.00	$1,976.00
151276	04/07/16	18" enclosed console 10" high	04/07/16	$234.10	$234.10	10-07-5930	Equipment	$8,500.00	$1,976.00

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
151276	04/07/16	internal console mount	04/07/16	$72.35	$72.35	10-07-5930	Equipment	$8,500.00	$1,976.00
151276	04/07/16	shipping and handling	04/07/16	$50.00	$50.00	10-07-5930	Equipment	$8,500.00	$1,976.00
151276	04/07/16	internal cup holders	04/07/16	$28.67	$28.67	10-07-5930	Equipment	$8,500.00	$1,976.00
					$567.39				
402	BEATY, JENNIFER, , , ,								
april16	04/07/16	training books	04/07/16	$68.29	$68.29	10-09-5130	Training & Travel	$2,366.00	$1,961.99
					$68.29				
439	HAGEMEYER/VALLEN SAFETY, P.O. BOX 404753, ATLANTA, GA, 30384-4753								
4a-11059-11	04/07/16	medium full bck support braces 9safety equipm	04/07/16	$44.00	$44.00	10-02-5240	Expendable Operating S	$3,000.00	$1,624.76
					$44.00				
981	BRAZORIA COUNTY SEPTIC SERVICE, P.O. BOX 727, CLUTE, TX, 77531								
67216	04/07/16	port-o-lets	04/07/16	$702.00	$702.00	10-04-5290	Festivals	$0.00	($1,254.00)
					$702.00				
1068	COMBINED INSURANCE CO. OF AMERICA, 5277 PAYSPHERE CIRCLE, CHICAGO, IL, 60674								
april16	04/07/16	insurance	04/07/16	$110.82	$110.82	10-29-2136	Insurance Payable	$0.00	$439.57
					$110.82				
1182	TEXAS DEPARTMENT OF MOTOR VEHICLES, IT SERVICES DIVISION, P.O. BOX 12098, AUSTIN, TX, 78711-2098								
april16	04/07/16	march 2016 mvi	04/07/16	$24.32	$24.32	10-09-5240	Expendable Operating S	$700.00	$492.84
					$24.32				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								
in677362	04/07/16	copier	04/07/16	$159.78	$159.78	10-01-5210	Office Supplies	$27,000.00	$7,950.71
in677362	04/07/16	copier	04/07/16	$106.52	$106.52	10-05-5210	Office Supplies	$5,000.00	($1,448.59)
in677362	04/07/16	copier	04/07/16	$53.72	$53.72	10-06-5210	Office Supplies	$5,200.00	$1,634.65
					$320.02				
1254	I. TELLO FLOORCARE, 4522 LINCOLNSHIRE, HOUSTON, TX, 77048								
0797560	04/07/16	floor maint	04/07/16	$80.00	$80.00	10-08-5310	Building & Grounds M&R	$15,000.00	$11,352.30
					$80.00				
1318	ONSITE DECALS, LLC, 1421 WELLS BRANCH PARKWAY, SUITE 104, PFLUGERVILLE, TX, 78660								
2475	04/07/16	thin blue line flags	04/07/16	$235.00	$235.00	10-05-5240	Expendable Operating S	$1,500.00	$2,193.68
					$235.00				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347								
926238	04/07/16	dump fees and rental	04/07/16	$683.40	$683.40	10-02-5245	Dump Charges	$2,700.00	$1,967.31
					$683.40				
1373	MOMENTUM RENTAL & SALES, 809 SOUTH HIGHWAY 35, PORT LAVACA, TX, 77979								
24276-3	04/07/16	box of ear plugs	04/07/16	$23.27	$23.27	10-02-5240	Expendable Operating S	$3,000.00	$1,624.76
24276-3	04/07/16	gloves	04/07/16	$102.00	$102.00	10-02-5240	Expendable Operating S	$3,000.00	$1,624.76

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
24276-3	04/07/16	gloves	04/07/16	$4.14	$4.14	10-02-5240	Expendable Operating S	$3,000.00	$1,624.76
					$129.41				
		Total Bills To Pay:			**$27,850.62**				

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
39	BRAZORIA COUNTY WATER LAB, 408 E. ORANGE, ANGLETON, TX, 77515								
april16	04/07/16	water test samples	04/07/16	$90.00	$90.00	30-21-5390	Water Lines M&R	$45,000.00	$11,445.84
					$90.00				
42	BRAZOSPORT WATER AUTHORITY, 1251 FM 2004, LAKE JACKSON, TX, 77566								
07-0422	04/07/16	water contract	04/07/16	$19,159.55	$19,159.55	30-21-5995	Brazosport Water Authori	$230,000.00	$136,056.40
					$19,159.55				
150	UTILITY SERVICE CO., INC., PO BOX 674233, DALLAS, TX, 75267-4233								
390252	04/07/16	water tower maint	04/07/16	$479.17	$479.17	30-21-5935	Equipment - Time Payme	$20,000.00	$3,327.98
					$479.17				
192	TEXAS MUNICIPAL RETIREMENT SYSTEM, PO BOX 149153, AUSTIN, TX, 78714-9153								
april16--01	04/07/16	retirement	04/07/16	$2,256.81	$2,256.81	30-30-2132	Retirement Payable	$0.00	($859.08)
					$2,256.81				
1220	DAHILL, P.O. BOX 205354, DALLAS, TX, 75320-5354								
in677362--01	04/07/16	copier	04/07/16	$159.33	$159.33	30-21-5210	Office Supplies	$15,000.00	$6,002.82
					$159.33				
1341	WASTE CONNECTIONS OF TEXAS, P.O. BOX 1598, HUMBLE, TX, 77347								
926241	04/07/16	residential trash services	04/07/16	$20,562.27	$20,562.27	30-30-2240	Sanitation Payable	$0.00	($19,106.93)
					$20,562.27				
		Total Bills To Pay:			$42,707.13				

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: May 11, 2016

Subject: Audit Engagement letter

This is for our annual independent audit which is required by law. Kennemer, Masters & Lunsford, LLC is the firm that has done our audit for many years.

Kennemer, Masters & Lunsford

CERTIFIED PUBLIC ACCOUNTANTS
Limited Liability Company

Lake Jackson Office:
8 West Way Court
Lake Jackson, Texas 77566
979-297-4075

Angleton Office:
2801 N. Velasco Suite C
Angleton, Texas 77515
979-849-8297

El Campo Office:
201 W. Webb
El Campo, Texas 77437
979-543-6836

Houston Office:
10850 Richmond Ave., Ste 135
Houston, Texas 77042
281-974-3416

Engagement Letter

April 18, 2016

Honorable Mayor and
Members of City Council
City of Richwood
Richwood, Texas 77531

We are pleased to confirm our understanding of the services we are to provide the City of Richwood (the "City") for the year ended September 30, 2016. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended September 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.
2) Budget comparison schedules
3) GASB-required supplementary pension

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole:

1) Combing and individual fund statements and schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the Members of the City Council. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards.*

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards.*

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards.*

Other Services

We will also assist in preparing the financial statements and related notes of the City in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards.*

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Kennemer Masters & Lunsford, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to federal or state agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Kennemer Masters & Lunsford, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the federal or state agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately in August 2016 and to issue our reports no later than January 26, 2017. Kevin Cadenhead, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed $ 24,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 120 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2014 peer review report accompanies this letter.

We appreciate the opportunity to be of service to [Name of Governmental Unit] and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Kemmerer, Masters & Hungford, LLC

RESPONSE:

This letter correctly sets forth the understanding of the City of Richwood.

Management signature: ______________________

Title: ______________________

Date: ______________________

Governance signature: ______________________

Title: ______________________

Date: ______________________

AICPA

AICPA Peer Review Program
and TSCPA Peer Review Program
Administered by the Texas Society of CPAs

Texas Society
of Certified
Public Accountants

August 19, 2014

Kevin Ray Cadenhead, CPA
Kennemer, Masters & Lunsford, CPAs, LLC
8 W Way Ct
Lake Jackson, TX 77566

Dear Mr. Cadenhead:

It is my pleasure to notify you that on August 18, 2014 the Texas Society of CPAs 2014-15 Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is September 30, 2017. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

Jerry L. Cross, CPA
Director, Peer Review
jcross@tscpa.net 800 428-0272

cc: Robert Dale Goldstein

Firm Number: 10084266 Review Number 361398

Letter ID: 916871

14651 Dallas Parkway, Suite 700, Dallas, TX 75254-7408 • (972) 687-8500 • (800) 428-0272 • Fax (972) 687-8575

Robert D. Goldstein, CPA

2603 Augusta Drive • Suite 950 • Houston, TX 77057-5638
(713) 787-9927 • e-mail RDGTexas@aol.com
Member of the TSCPA and the AICPA Center for Audit Quality

System Review Report

July 17, 2014

To the Members of Kennemer, Masters & Lunsford, LLC
and the Peer Review Committee of the Texas Society of Certified Public Accountants

I have reviewed the system of quality control for the accounting and auditing practice of Kennemer, Masters & Lunsford, LLC (the firm) in effect for the year ended March 31, 2014. My peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of my peer review, I considered reviews by regulatory entities, if applicable, in determining the nature and extent of my procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. My responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on my review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards,* an audit of an employee benefit plan, and an examination of a service organization [Service Organizations Control (SOC) 1 engagement].

In my opinion, the system of quality control for the accounting and auditing practice of Kennemer, Masters & Lunsford, LLC in effect for the year ended March 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)* or *fail.* Kennemer, Masters & Lunsford, LLC has received a peer review rating of *pass.*

Robert D. Goldstein, CPA

Robert D. Goldstein, CPA

KENNEMER, MASTERS & LUNSFORD, LLC

CLIENT SERVICE CONCEPTS

An Open Letter to Our Clients:

The following is a discussion of certain of our Firm's Client Service Concepts. We have found that explanation of these concepts helps to clarify our services, and enhances our ability to work more closely with you. Moreover, although certain of these concepts may involve services you have not engaged us to perform, this discussion may help to clarify future engagements.

Accounting and Auditing

Responsibilities

We will use our skills as accountants and auditors on your behalf and are responsible for performing such work with due professional care within the framework of our professional standards. However, as management of the City, you are necessarily more familiar with its operations, its personnel and the reality underlying its books and records. Accordingly, your management will remain primarily responsible for the data and information contained in the financial statements, as well as for the evaluation of the capability and integrity of the City's personnel and the maintenance of adequate accounting records and internal controls for safe-guarding the City's assets. As we near completion of our audit work, we will ask you to carefully review the financial statements and confirm to us in writing the important representations they contain, which we will rely upon. Therefore, if there is anything in those statements that is not completely clear to you, please be sure to question us until you are satisfied.

Issuance of Reports

When we report upon your financial statements or other financial data, our exercise of professional due care includes important processes wherein we review our own work. When our work has been completed, our findings will be presented to you in a formal report. Accordingly, although we may sometimes make a pencil or draft copy of our report available to you as a courtesy, those findings are not to be relied upon or disseminated until our completed formal report is issued.

Other Information in Documents Containing Financial Statements

The inclusion of our reports in documents containing information in addition to the financial statements and our reports thereon (e.g., regulatory filings, offering circulars, etc.) may require us to perform additional procedures to fulfill our professional or legal responsibilities. Accordingly, our reports should not be used for any such purposes without our consent. In addition, to avoid unnecessary delay or misunderstanding, it is important that you give us timely notice of your intention to issue any such document.

Concepts Which Pertain To All Services

Timeliness

We not only aim to perform our work in keeping with the highest professional standards, but we also expect our work to be conducted efficiently and completed on time. We plan our engagements to make sure we do this, but because of circumstances beyond our control, and often beyond yours as well, this is not always possible. When situations arise when it appears there will be delays or we must do additional work, our people are instructed to inform you promptly. We believe you should be made aware of any matter that may impact our service or fees and given the opportunity to help resolve any problems which arise.

Supervision of Your Personnel

When called for by our engagement, we would be pleased to provide your personnel with appropriate guidance and assistance. For example, we might provide certain record keeping or financial reporting instructions to your accounting staff. However, we are sure you understand that we cannot be responsible for the day-to-day supervision of your personnel or for ensuring that such personnel fulfill their assigned responsibilities. You, or someone on your staff, must exercise this responsibility.

Independence

One last point: to provide you with proper, unbiased and objective service, our professionals should be independent of your organization. This not only means that our people should not have any investment or other business dealings with your organization or personnel, but also, that they cannot accept gifts or other personal payments from you in appreciation for their services.

Naturally, they are not to accept any commissions or other payments from any suppliers or other parties with whom you do business for having referred them to you. These rules are very important and we not only ask your cooperation in applying them, but request you to advise us if you observe anything that might indicate that these policies are not being followed.

We intend the name "Kennemer, Masters & Lunsford, LLC" to stand for outstanding client service. We want you to be so pleased by our service that you will recommend us to your friends and business associates. If, however, any of our people do not adhere to the foregoing service concepts, or if our service does not please you for any other reason, please let us know. Feel free to call your account officer or managing officer.

We would be pleased to answer any questions you might have about this discussion, or any other aspects of our client services.

Sincerely,

Kennemer, Masters & Lunsford, LLC

The Shareholders/Partners of
Kennemer, Masters & Lunsford, LLC

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: May 11, 2016

Subject: Appointment of Ovaldo Duarte as City's Representative to Brazosport Water Authority

Mr. Ellis Feiner resigned his position as the City's representative to Brazosport Water Authority (BWA) due to health problems. Mr. Duarte, who owns and operates FlowStream Industrial Services, LLC in Richwood has volunteered to represent the City on the BWA Board of Directors.

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 □ Economic Development ☑ B.W.A.

THIS INFORMATION WILL BECOME PUBLIC RECORD

NAME: Duarte (Last) Ovaldo "Osdi" (First) C. (MI)

HOME ADDRESS: 313 Aycock St.
Clute, TX 77531

HOME TELEPHONE: N/A

CELL TELEPHONE: 979-549-8041

PROFESSION: Self Employed / Industrial Contr.

WORK TELEPHONE: 979-266-9804

EMPLOYER: Flowstream Industrial Services, LLC.

EMPLOYER'S ADDRESS: 1000-A N. Brazosport Blvd.
Richwood, TX 77531

EMAIL ADDRESS: osdi@flowstreamis.com

PERSONAL REFERENCES:

NAME: Paul Raymond

ADDRESS:

PHONE:

NAME: Robert Reyna

ADDRESS:

PHONE:

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) Mech. Eng. Technology, worked @ R&D as product Design & Developer; Have Knowledge of water filtration

Please list any civic or community endeavors in which you have been involved: Currently on Oak Wood Shores P.O.A. Board., - Volunteer @ Brazoria County Fair Association

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

Main Reason is to help the local community.

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

[signature]
Signature

April 27, 2016
Date

Return to:

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

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: May 11, 2016

Subject: Canvass the election

Included in your packet are the unofficial results. The ballot board will not be meeting until Friday afternoon. Those who voted provisionally due to ID issues have until 5:00 p.m. on Friday to correct this. The City does have one provisional vote. Therefore, we will not have the final tally until late Friday. Our one provisional vote will not change the outcome.

We will forward the final tally on Monday for Council to canvass and approve the results.

City of Richwood General Election Cumulative Report — Unofficial

Brazoria County — Joint Local Election — May 07, 2016

05/07/2016 09:26 PM

Total Number of Voters : 10,984 of 166,858 = 6.58%
Number of District Voters: 84 of 2,235 = 3.76%

Precincts Reporting 64 of 64 = 100.00%
District Precincts Reporting 1 of 1 = 100.00%

Party	Candidate	Absentee		Early		Election		Total	
Position #1, Vote For 1									
	Paul C. Raymond	8	100.00%	19	100.00%	41	100.00%	68	100.00%
	Cast Votes:	8	88.89%	19	82.61%	41	78.85%	68	80.95%
	Over Votes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Under Votes:	1	11.11%	4	17.39%	11	21.15%	16	19.05%
Position #4, Vote For 1									
	Lauren LaCount	1	11.11%	15	65.22%	28	56.00%	44	53.66%
	Sarah Reed Harris	8	88.89%	8	34.78%	22	44.00%	38	46.34%
	Cast Votes:	9	100.00%	23	100.00%	50	96.15%	82	97.62%
	Over Votes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Under Votes:	0	0.00%	0	0.00%	2	3.85%	2	2.38%
Position #5, Vote For 1									
	Chris Hardison	8	100.00%	19	100.00%	41	100.00%	68	100.00%
	Cast Votes:	8	88.89%	19	82.61%	41	78.85%	68	80.95%
	Over Votes:	0	0.00%	0	0.00%	0	0.00%	0	0.00%
	Under Votes:	1	11.11%	4	17.39%	11	21.15%	16	19.05%

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: May 11, 2016

Subject: Lifesaving Award Recognition

On April 30th, at approximately 3:24 pm, Sgt. Munley and Officer Mathes were dispatched to Stop N Save located on FM 2004 at 288 B regarding a male who fell and is not responsive. Both officers arrived and found no pulse on the male. An AED, which we received on a grant last year, was deployed. Officers began CPR and continued until EMS arrived. Once EMS arrived they took over CPR and transported the male, who was believed to have had a heart attack to a Houston hospital.

Please join me in saying, " Thank you" to both Sgt. Munley and Officer Mathes for their quick actions and saving a life.

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: May 11, 2016

Subject: Application for Specific Use Permit – operate amusement redemption games at Stop N Save, 2131 Hwy. 2004

Digant Patel has made an application for a Specific Use Permit. Article VII, Sec. 9-222 requires that a specific use permit is required for the operation of amusement redemption machines. This includes businesses that do not fall under the definition of an amusement redemption machine game room but who operate amusement redemption machines.

Even if Council should chose to approve the application for the Specific Use Permit, there are several important issues that must be addressed prior to the granting of the permit to operate the machines.

The condition of the premises where the machines will be located must be brought up to date with current building and fire codes. Also, our ordinance also states that no alcoholic beverages shall be served or allowed on premises. Chief Corb will also address issues he has with Council at the meeting.

City of Richwood
Gateway To Brazosport

City of Richwood
215 HALBERT
RICHWOOD, TEXAS 77531
PHONE (409) 265-2082
FAX (409) 265-7345

APPLICATION FOR ZONING REQUEST

PLEASE NOTE: The following questions must be answered completely. If additional space is needed, attach extra pages to the application. Contact the City of Richwood at (979) 265-2082 for clarification of terms or for specific zone district requirements.

DATA ON APPLICANT AND OWNER:

Name: Stop N SAVE Date: 4-1-16
Address: 2131 HWY 2004 Richwood

Home Phone: 979/265-7285 Business Phone: 979-265-7285

SUBJECT PROPERTY:

Address of property in question: 2131 HWY 2004 Richwood. TX 77531
Legal Description of property: Gas & Convinence Store
The subject property is currently zoned Commercial

PURPOSE OF THE VARIANCE (be specific): To obtain game matchine, city permit.

BEFORE COMPLETING THE FOLLOWING, READ THE NOTICE TO THE ZONING VARIANCE APPLICANTS - PAGE 1

Which exceptional conditions apply to your property that do not generally apply to other properties in your zoning district:

- N.A -

How do the above conditions prevent reasonable use of your land under the term of the Zoning Ordinance?

- N.A -

How will the variance improve your use of the property? - N.A -

Are there other properties in your area that have a similar type of improvement?

NO IDEA

Will the granting of a variance in the form requested be in harmony with the neighborhood and not contrary to the intent and purpose of the Zoning Ordinance?

Yes

OTHER LAND USE CONSIDERATIONS:

Is the request the least modification possible of the Zoning Ordinance which are in question?
No ___ Yes___ If yes, explain why the alternative solutions are not feasible:

I (we) certify that all of the above statements and the statements contained in any papers or plans submitted herewith are true and accurate to the best of my knowledge and belief. The work within the request must be carried out within one year of the public hearing or the variance becomes null and void..

I also hereby give permission for the members of the City of Richwood Board of Adjustments and City Staff to access the property in question for the purpose of gathering information to make an informed decision on this variance request.

Drgant Patel
Name of Applicant

D. Patel
Signature of Applicant

4/11/16
Date

IMPORTANT:

A drawing, including all dimensions and structures, must be attached along with the applicable fee, to be considered. Failure to include both will result in automatic denial of application.

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: May 11, 2016

Subject: FY Budget Amendment #2

The amendment is necessary to pay for the installation of the sewer lift station at 4500 Brazosport Blvd.

FY 16 BUDGET AMENDMENT #2

GENERAL FUND

General Ledger Account	Amount Currently Budgeted	Amended Budget	Difference
Transfer in - Fund Balance	-	75,000.00	75,000.00
Total Revenues			**75,000.00**

General Ledger Account	Amount Currently Budgeted	Amended Budget	Difference
10-01-5950 Contingency Funds	130,862.00	205,862.00	75,000.00
			-
			-
Total Expenditures			**75,000.00**

New lift station at 4500 Brazosport Blvd.

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: May 11, 2016

Subject: Ordinance No. 405 – annexation of property located at 4907 Brazosport Blvd.

This is the final step to annex Crawford's Furniture. After this ordinance is adopted, city staff will then notify the appropriate county, state and federal offices and we will begin work to provide the utility services to them.

ORDINANCE NO. 405

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF RICHWOOD, BRAZORIA COUNTY, TEXAS AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN THE CITY LIMITS, AND GRANTING TO SAID TERRITORY AND ALL FUTURE INHABITANTS OF SAID PROPERTY ALL OF THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID FUTURE INHABITANTS BY ALL OF THE ACTS AND ORDINANCES OF THE SAID CITY:

WHEREAS, a letter of notice of annexation has been sent certified to each and every person or corporation having an interest in the following described territory, to-wit:

> A00066, JE Groce, Tract 110A-110A2-110A3, 3.53 acres, also known as 4907 Brazosport Blvd.

WHEREAS, said tract of land is contiguous and adjacent to the City of Richwood, Texas.

WHEREAS, said proceedings for annexation were commenced on 8th day of February, 2016, such date being not more than 90 days from the date hereof, and

WHEREAS, after holding two public hearings on February 8, 2016 and March 21, 2016 and listening to the arguments for and against the same the City Council has voted to annex said territory to the City of Richwood, Texas;

NOW THEREFORE, be it ordained by the City Council of the City of Richwood, Texas;

That the following described property, to wit:

A00066, JE Groce, Tract 110A-110A2-110A3, 3.53 acres, also known as 4907 Brazosport Blvd., be and the same is hereby annexed to the City of Richwood, Brazoria County, Texas and that the boundary limits of the City of Richwood, Texas, and that the boundary limits of the City of Richwood, Texas be and the same are hereby extended to include the above described territory within the city limits of the City of Richwood, Texas, and the same shall hereafter be included within the territorial limits of the said city, and said land and the future inhabitants thereof shall hereafter be entitled to all rights and privileges of other citizens of the City of Richwood, Texas, and shall be bound by the acts and ordinances of said city.

The City Secretary is hereby directed to file with the County Clerk of Brazoria County, Texas a certified copy of this ordinance, and a copy of the plan for service attached to this ordinance.

PASSED by an affirmative vote of all members of the City Council, this the 9th day of May, 2016.

APPROVED:

____

Mark Guthrie Mayor

ATTEST:

____

Karen B. Schrom, City Secretary

MEMORANDUM

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

From: Glenn Patton, City Manager

Date: May 11, 2016

Subject: Resolution No. 16-04, Supporting the Municipal Setting Designation for Vernor and Brock/Miken properites in Freeport

The resolution is in support of the Municipal Setting Designation (MSD) for the two above referenced properties which are located wholly within the City of Freeport city limits. TCEQ requires those cities within a five mile radius adopt a resolution supporting the designation.

As explained in the attached email from Mr. Whitten, this restricts the placement of water wells for potable use on the two properties. It only places the restriction on these two properties and has no effect on properties in Richwood.

I recommend that Council adopt the attached resolution.

RESOLUTION NO. 16-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RICHWOOD, TEXAS SUPPORTING THE APPLICATION TO THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY FOR A MUNICIPAL SETTING DESIGNATION AT CERTAIN PROPERTY LOCATED AT AND AROUND 435 AND 427 COMMERCE STREET IN FREEPORT, TEXAS

WHEREAS Chapter 361, Subchapter W, of the Texas Health and Safety Code, the Texas Solid Waste Disposal Act authorizes the Texas Commission on Environmental Quality ("TCEQ") to certify a Municipal Setting Designation ("MSD") for a property upon receipt and approval of a properly submitted application to TCEQ; and

WHEREAS as a part of the application to TCEQ for a Municipal Setting Designation for a site, the applicant is required to provide documentation that the application is supported by: (1) the city council of the municipality in which the site is located, (2) the city council of each municipality with a boundary located not more than one-half mile from the site, (3) the city council of each municipality that owns or operates a groundwater supply well located not more than five miles from the site, and (4) the governing body of each municipal or retail public utility, as defined by Section 13.002 Texas Water Code, that owns or operates a groundwater supply well located not more than five miles from the site; and

WHEREAS an application will be filed with the TCEQ for the issuance of a Municipal Setting Designation for the property located at and around 435 Commerce Street (Vernor Material & Equipment Co.) and 427 Commerce Street (Brock Services) within the corporate limits of the City of Freeport, Texas, more particularly described in Exhibit "A" to this Resolution (the "MSD Site"); and

WHEREAS the City of Freeport, Texas enacted, on April 4, 2016, an MSD ordinance for the MSD Site, attached hereto as Exhibit "B", and authorization has been requested by the MSD applicant for each additional municipality and retail public utility for which a resolution is required;

WHEREAS the City of Richwood owns groundwater supply wells located within five miles from the MSD Site; and

WHEREAS, the MSD applicant has a continuing obligation to satisfy applicable statutory and regulatory provisions concerning groundwater contamination investigation and response actions.

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

SECTION 1: The City of Richwood supports the application to the TCEQ for certification of a Municipal Setting Designation for the MSD Site.

SECTION 2. That this Resolution shall take effect immediately from and after its passage as the law and charter in such cases provide.

DULY RESOLVED AND ADOPTED by the City Council of the City of Richwood, Texas on this the __________ day of ________________, 2016.

Karen Schrom

From:	David E. Whitten <Whitten@guidaslavichflores.com>
Sent:	Friday, April 22, 2016 12:18 AM
To:	Glenn Patton; Jason Cordoba
Cc:	ken@vernor.com; Kyle Ballard; David E. Whitten
Subject:	City of Richwood Resolution in Support of Municipal Designation for Vernor and Brock Properties
Attachments:	Richwood MSD Resolution.docx; Exhibit A&B.PDF

Glenn and Jason:

Last December you were kind enough to meet with Kenny Vernor and me regarding a Municipal Setting Designation (MSD) for the Vernor and Brock/Miken properties, which are located wholly within the City of Freeport city limits. The MSD statute, passed in 2003, requires the city in which the property is located (Freeport) to pass an ordinance that restricts the placement of water wells for potable use on those properties. The City of Freeport passed such an MSD ordinance on April 4 (copy attached), and as we discussed, the next step in this process is to have cities within a five mile radius--including Richwood, Lake Jackson, Clute and Oyster Creek--to pass a simple resolution (also attached) supporting the MSD Ordinance that has been adopted.

As we also discussed in our December meeting, over 44 Texas cities have adopted MSD ordinances, and the Texas Commission on Environmental Quality (TCEQ) has approved over 300 MSD's in the 12 years since the MSD law was adopted, and many more MSDs are in line for approval. Thus we are now coming to Richwood and the other above-mentioned cities to request the approval of these resolutions.

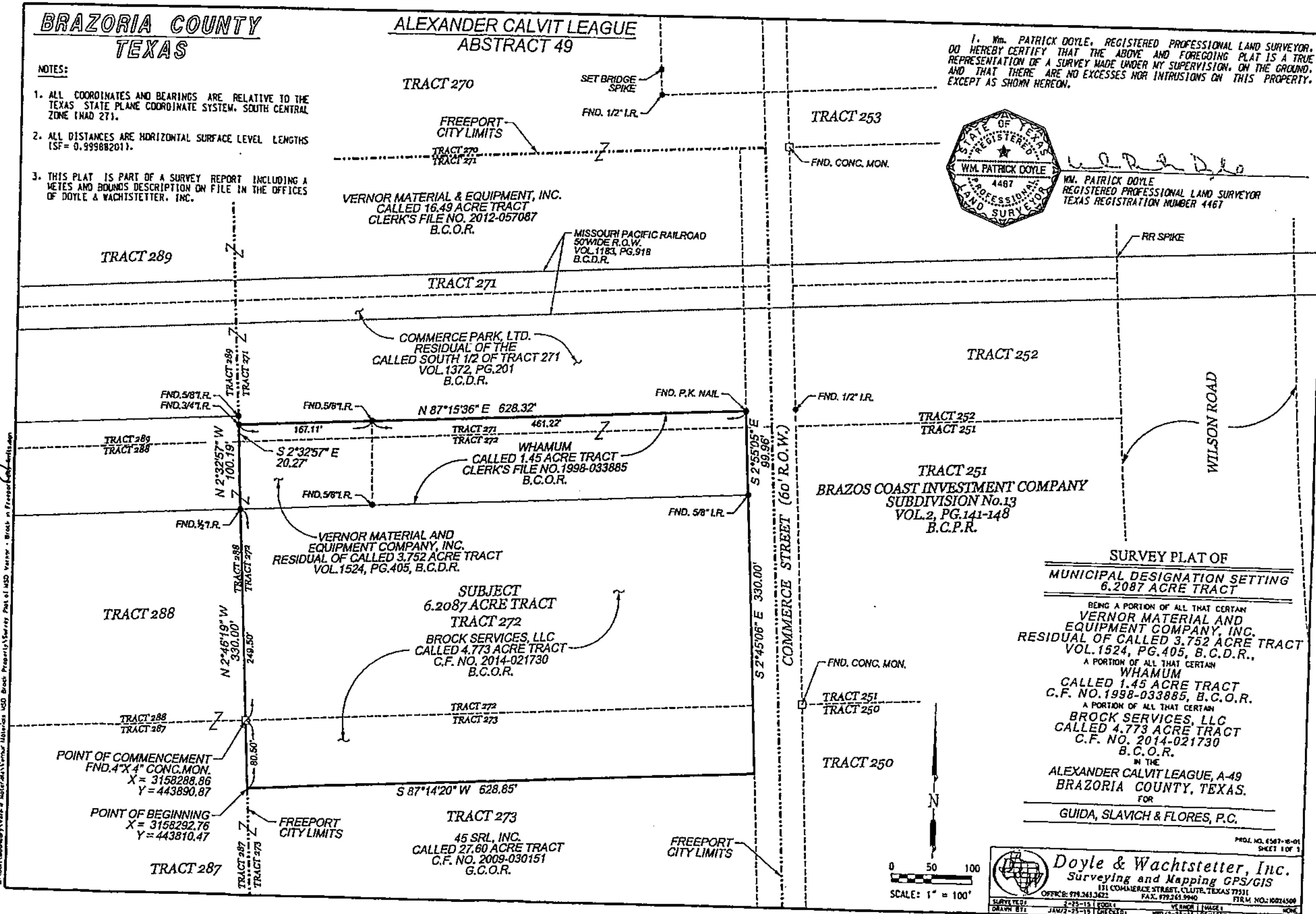
The MSD places a restriction only on the Vernor and Brock/Miken properties, as shown on the attached survey, and has no affect on any other property or water well outside the boundary of the Vernor and Brock/Miken properties, and therefore places no restriction on any property or water well in Richwood (or in the other cities as well). The MSD process does allow Vernor and Brock/Miken to navigate through the TCEQ process more quickly and with greatly reduced costs.

Therefore, we respectfully request that you review the attached resolution and the other attachments, and place the resolution on an upcoming council agenda for a vote. Additionally, when appropriate, we will be happy to answer any questions you or the Richwood City Council may have. Further, Mr. Vernor and I would be happy to attend the council meeting or any council briefings to address any questions or concerns.

Thank you in advance for your consideration, and we look forward to working with you on this important matter. Best regards,

David E. Whitten
Guida, Slavich & Flores, P.C.
750 N. St. Paul Street; Suite 200
Dallas, Texas 75201
214 532-3400
214 692-6610 fax
whitten@gsfpc.com

EXHIBIT A



BRAZORIA COUNTY
TEXAS
NOTES:
1. ALL COORDINATES AND BEARINGS ARE RELATIVE TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 27).
2. ALL DISTANCES ARE HORIZONTAL SURFACE LEVEL LENGTHS (SF= 0.99988201).
3. THIS PLAT IS PART OF A SURVEY REPORT INCLUDING A METES AND BOUNDS DESCRIPTION ON FILE IN THE OFFICES OF DOYLE & WACHTSTETTER, INC.
ALEXANDER CALVIT LEAGUE
ABSTRACT 49
TRACT 270
SET BRIDGE SPIKE
FND. 1/2" I.R.
FREEPORT CITY LIMITS
TRACT 270
TRACT 271
VERNOR MATERIAL & EQUIPMENT, INC.
CALLED 16.49 ACRE TRACT
CLERK'S FILE NO. 2012-057087
B.C.O.R.
MISSOURI PACIFIC RAILROAD
50'WIDE R.O.W.
VOL.1183, PG.918
B.C.D.R.
TRACT 289
TRACT 271
COMMERCE PARK, LTD.
RESIDUAL OF THE
CALLED SOUTH 1/2 OF TRACT 271
VOL.1372, PG.201
B.C.D.R.
TRACT 289
TRACT 271
FND.5/8"I.R.
FND.3/4"I.R.
FND.5/8"I.R.
N 87°15'36" E 628.32'
167.11'
461.22'
TRACT 271
TRACT 272
FND. P.K. NAIL
TRACT 289
TRACT 288
S 2°32'57" E
20.27'
N 2°32'57" W
100.19'
WHAMUM
CALLED 1.45 ACRE TRACT
CLERK'S FILE NO.1998-033885
B.C.O.R.
FND.5/8"I.R.
FND. 5/8" I.R.
FND.½"I.R.
S 2°55'05" E
99.96'
VERNOR MATERIAL AND
EQUIPMENT COMPANY, INC.
RESIDUAL OF CALLED 3.752 ACRE TRACT
VOL.1524, PG.405, B.C.D.R.
TRACT 288
TRACT 272
TRACT 288
SUBJECT
6.2087 ACRE TRACT
TRACT 272
BROCK SERVICES, LLC
CALLED 4.773 ACRE TRACT
C.F. NO. 2014-021730
B.C.O.R.
N 2°46'19" W
330.00'
249.50'
S 2°45'06" E 330.00'
COMMERCE STREET (60' R.O.W.)
TRACT 288
TRACT 287
TRACT 272
TRACT 273
POINT OF COMMENCEMENT
FND.4"X4" CONC.MON.
X = 3158288.86
Y = 443890.87
80.50'
S 87°14'20" W 628.85'
POINT OF BEGINNING
X = 3158292.76
Y = 443810.47
FREEPORT CITY LIMITS
TRACT 273
45 SRL, INC.
CALLED 27.60 ACRE TRACT
C.F. NO. 2009-030151
G.C.O.R.
TRACT 287
TRACT 287
TRACT 273
FREEPORT CITY LIMITS
I, Wm. PATRICK DOYLE, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING PLAT IS A TRUE REPRESENTATION OF A SURVEY MADE UNDER MY SUPERVISION, ON THE GROUND, AND THAT THERE ARE NO EXCESSES NOR INTRUSIONS ON THIS PROPERTY, EXCEPT AS SHOWN HEREON.
STATE OF TEXAS
REGISTERED
WM. PATRICK DOYLE
4467
PROFESSIONAL
LAND SURVEYOR
WM. PATRICK DOYLE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NUMBER 4467
TRACT 253
FND. CONC. MON.
RR SPIKE
TRACT 252
FND. 1/2" I.R.
TRACT 252
TRACT 251
WILSON ROAD
TRACT 251
BRAZOS COAST INVESTMENT COMPANY
SUBDIVISION No.13
VOL.2, PG.141-148
B.C.P.R.
FND. CONC. MON.
TRACT 251
TRACT 250
TRACT 250
SURVEY PLAT OF
MUNICIPAL DESIGNATION SETTING
6.2087 ACRE TRACT
BEING A PORTION OF ALL THAT CERTAIN
VERNOR MATERIAL AND
EQUIPMENT COMPANY, INC.
RESIDUAL OF CALLED 3.752 ACRE TRACT
VOL.1524, PG.405, B.C.D.R.,
A PORTION OF ALL THAT CERTAIN
WHAMUM
CALLED 1.45 ACRE TRACT
C.F. NO.1998-033885, B.C.O.R.
A PORTION OF ALL THAT CERTAIN
BROCK SERVICES, LLC
CALLED 4.773 ACRE TRACT
C.F. NO. 2014-021730
B.C.O.R.
IN THE
ALEXANDER CALVIT LEAGUE, A-49
BRAZORIA COUNTY, TEXAS.
FOR
GUIDA, SLAVICH & FLORES, P.C.
N
0 50 100
SCALE: 1" = 100'
Doyle & Wachtstetter, Inc.
Surveying and Mapping GPS/GIS

6.2087 ACRE MUNICIPAL DESIGNATION TRACT
B.C.I.C. 13 SUBDIVISION, PART OF TRACTS 271, 272 AND 273
ALEXANDER CALVIT LEAGUE, ABSTRACT 49
BRAZORIA COUNTY, TEXAS
PAGE 1 OF 2

ALL THAT CERTAIN 6.2087 ACRE TRACT of land lying and situated in the Alexander Calvit League, Abstract 49, Brazoria County, Texas, being all that certain called 1.45 acre tract conveyed by deed recorded on August 14, 1998 from Vernor Material and Equipment Company, Inc., Inc. to Whamum as recorded in Clerk's File No. 1998-033885 of the Brazoria County Official Records (B.C.O.R.), a portion of all that certain called 3.752 acre tract conveyed by deed recorded on August 1, 1980 from Commerce Park, Ltd. to Vernor Material and Equipment Company, Inc., as recorded in Volume 1524, Page 405 of the Brazoria County Deed Records (B.C.D.R.), and all that certain called 4.773 acre tract conveyed by deed recorded on June 2, 2014 from Miken Specialties, Ltd. to Brock Services, LLC as recorded in Clerk's File No. 2014-021730 of the B.C.O.R. and being a portion of Tracts 271, 272 and 273 of the Brazos Coast Investment Company Subdivision No. 13 (B.C.I.C.13), as recorded in Volume 2, Page 148 of the Brazoria County Plat Records (B.C.P.R.), the herein described 6.2087 acre tract hereby conveyed and being more particularly described by metes and bounds, using survey terminology which refers to the Texas State Plane Coordinate System, South Central Zone (NAD27), in which the directions are Lambert grid bearings and the distances are surface level horizontal lengths (S.F.= 0.99988201) as follows:

COMMENCING at a 4" X 4" concrete monument with brass disc found marking the common corner of Tract 272, 273, 287 and 288 of said Brazos Coast Investment Company Subdivision No. 13, said Point of Commencement being located at Texas State Plane coordinate X=3158288.86 and Y=443890.87;

THENCE South 2°46'19" East, coincident with the western boundary line of said Tract 273, same being the eastern boundary line of said Tract 287, a distance of 80.50 feet to an interior corner of all that certain called 27.60 acre tract, conveyed by deed recorded on July 10, 2009 from Commerce Park, Ltd. to 45 SRL, Inc. as recorded in Clerk's File No. 2009-030151 of the B.C.O.R., for the southwest corner of said Brock Services LLC, called 4.773 acre tract and the southwest corner and the **POINT OF BEGINNING** of the herein described 6.2087 acre tract, at position X=3158292.76 and Y=443810.47;

THENCE North 2°46'19" West, coincident with the western boundary line of said Tract 272 and Tract 272, same being the eastern boundary line of said Tract 287 and Tract 288, a distance of 330.00 feet to a ½" iron rod found marking the northwest corner of said Brock Services, LLC, called 4.773 acre tract, located on the southern boundary line of said Vernor Material and Equipment Company, Inc. called 3.752 acre tract, for an angle corner of the herein described 6.2087 acre tract, at position X=3158276.80 and Y=444140.04;

THENCE North 2°32'57" West, a distance of 100.19 feet to a ¾" iron rod found marking an interior corner of said Vernor Material and Equipment Company, Inc. called 3.752 acre tract, same being the southwest corner of the called South ½ of Tract 271 conveyed by deed recorded on December 5, 1977 from B.A. Weaver, et al to Commerce Park, Ltd. as recorded in Volume 1372, Page 201 of the B.C.D.R., for the northeast corner of the herein described 6.2087 acre tract, at position X=3158272.34 and Y=444240.12;

6.2087 ACRE MUNICIPAL DESIGNATION TRACT
B.C.I.C. 13 SUBDIVISION, PART OF TRACTS 271, 272 AND 273
ALEXANDER CALVIT LEAGUE, ABSTRACT 49
BRAZORIA COUNTY, TEXAS

THENCE North 87°15'36" East, coincident with the southern boundary line of said Commerce Park, Ltd. called South ½ of Tract 271, same being the northern boundary line of said Vernor Materials and Equipment Company Inc. called 3.752 acre tract, at a distance of 167.11 feet pass a 5/8" iron rod found marking the northeast corner of said Vernor Material and Equipment Company, Inc. called 3.752 acre tract, same being the northwest corner of said Whamum called 1.45 acre tract, continuing a total distance of 628.32 feet to a P.K. nail found on the western right-of-way boundary line of 60 foot wide Commerce Street, for the northeast corner of said Whamum called 1.45 acre tract and the northeast corner of the herein described 6.2087 acre tract, at position X=3158899.87 and Y=444270.16;

THENCE South 2°55'05" East, coincident with the western right-of-way boundary line of said 60 foot wide Commerce Street, same being the eastern boundary line of said Whamum called 1.45 acre tract, a distance of 99.96 feet to a 5/8" iron rod found marking the southeast corner of said Whamum called 1.45 acre tract, the northeast corner of said Brock Services, LLC, called 4.773 acre tract, for an angle corner of the herein described 6.2087 acre tract, at position X=3158904.96 and Y=444170.34;

THENCE South 2°45'06" East, coincident with the western right-of-way boundary line of said 60 foot wide Commerce Street, same being the eastern boundary line of said Brock Services, LLC, called 4.773 acre tract, a distance of 330.00 feet to a point for northeast corner said 45 SRL, Inc. called 27.60 acre tract, the southeast corner of said Brock Services, LLC called 4.773 acre tract and the southeast corner of the herein described 6.2087 acre tract, at position X=3158920.80 and Y=443840.76;

THENCE South 87°14'20" West, coincident with the northern boundary line of said 45 SRL, Inc. called 27.60 acre tract, same being the southern boundary line of said Brock Services, LLC called 4.773 acre tract, a distance of 628.85 feet to the **POINT OF BEGINNING**, containing 6.2087 acre of land, more or less.

STATE OF TEXAS
REGISTERED
WM. PATRICK DOYLE
4467
PROFESSIONAL
LAND SURVEYOR

Wm. Patrick Doyle
Registered Professional Land Surveyor
Texas Registration Number 4467
October 3, 2015

This description is based on a survey, a plat of which, dated February 25, 2016 is on file in the office of Doyle & Wachtstetter, Inc.
V:\Pat\Vernor Materials\MSD 6.2087 acre tract BCIC 271-273.doc

EXHIBIT B

AN ORDINANCE 2016-2112

PROHIBITING THE USE OF DESIGNATED GROUNDWATER FROM BENEATH CERTAIN PROPERTY LOCATED AT AND AROUND 427 AND 435 COMMERCE STREET IN FREEPORT, TEXAS AND SUPPORTING CERTIFICATION OF A MUNICIPAL SETTING DESIGNATION BY THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY; PROVIDING A PENALTY CLAUSE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Subchapter W, "Municipal Setting Designations," of Chapter 361, "Solid Waste Disposal Act," of the Texas Health and Safety Code authorizes the Texas Commission on Environmental Quality to create municipal setting designations; and

WHEREAS, pursuant to Section 551.005(a) of the Texas Local Government Code, for the purpose of establishing and enforcing a municipal setting designation, the governing body of a municipality may regulate the pumping, extraction, or use of groundwater by persons other than retail public utilities, as defined by Section 13.002, Water Code, to prevent the use of or contact with groundwater that presents an actual or potential threat to human health; and

WHEREAS, the city council finds that:

(1) The eligibility criteria of Section 361.803 of the Texas Health and Safety Code have been met;

(2) This municipal setting designation ordinance will not have an adverse effect on the current or future water resource needs or obligations of the City of Freeport;

(3) There is a public drinking water supply system that satisfies the requirements of Chapter 341 of the Texas Health and Safety Code and that supplies or is capable of supplying drinking water to the designated property and property within one-half mile of the designated property; and

(4) This municipal setting designation ordinance is necessary because the concentration of chemicals of concern exceed concentrations considered safe for human ingestion; and

WHEREAS, passing this municipal setting designation ordinance will encourage the redevelopment of the designated property consistent with the goals of the City;

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

SECTION 1. That for purposes of this municipal setting designation ordinance, the "designated property" means the property located at and around 427 and 435 Commerce Street, within the corporate limits of the City of Freeport, that is more particularly described in Exhibit A attached hereto.

SECTION 2. That for purposes of this municipal setting designation ordinance, "designated groundwater" means water below the surface of the designated property to a depth of 100 feet.

SECTION 3. That use of the designated groundwater from beneath the designated property as potable water, as defined in Section 361.801(2) of the Texas Health and Safety Code, and the following uses of or contacts with the designated groundwater are prohibited:

(1) Human consumption or drinking.

(2) Showering or bathing.

(3) Cooking.

(4) Irrigation of crops for human consumption.

SECTION 4. That the City Council supports the application to the Texas Commission on Environmental Quality for certification of a municipal setting designation for the designated property.

SECTION 5. That any person owning, operating, or controlling the designated property remains responsible for complying with all applicable federal, state, and local statutes, ordinances, rules, and regulations relating to environmental protection, and that this municipal setting designation ordinance in itself does not change any environmental assessment or cleanup requirements applicable to the designated property.

SECTION 6. That approval of this municipal setting designation ordinance shall not be construed to subject the City of Freeport to any responsibility or liability for any injury to persons or damages to property caused by any chemical of concern.

SECTION 7. That within 60 days after adoption of this municipal setting designation ordinance, the City Manager, or his designee, shall cause to be filed a certified copy of this municipal setting designation ordinance in the deed records of Brazoria County.

SECTION 8. That the City Manager, or his designee, shall notify the Texas Commission on Environmental Quality 60 days prior to any amendment or repeal of this municipal setting designation ordinance.

SECTION 9. That a violation of Section 3 of this municipal setting designation ordinance, upon conviction, is punishable by a fine not to exceed $2,000, and that the Texas Commission on Environmental Quality shall be notified of any violations.

SECTION 10. That should any Article, Section, Part, Paragraph, Sentence, Phrase, Clause, or Word of this ordinance, for any reason be held illegal, inoperative, or invalid, or if any exception to or limitation upon any general provision herein contained be held to be unconstitutional or invalid or ineffective, the remainder shall, nevertheless, stand effective and valid as if it had been enacted and ordained without the portion held to be unconstitutional or invalid or ineffective.

SECTION 11. That this Ordinance shall take effect immediately from and after its passage and the publication in accordance with the provisions of the Charter of the City of Freeport.

PASSED AND APPROVED by the City Council of Freeport on this 4th day of April, 2016.

Norma Moreno Garcia

Mayor

EXHIBIT A

To Municipal Setting Designation Ordinance

Legal Description of Designated Property

BRAZORIA COUNTY
TEXAS

NOTES:

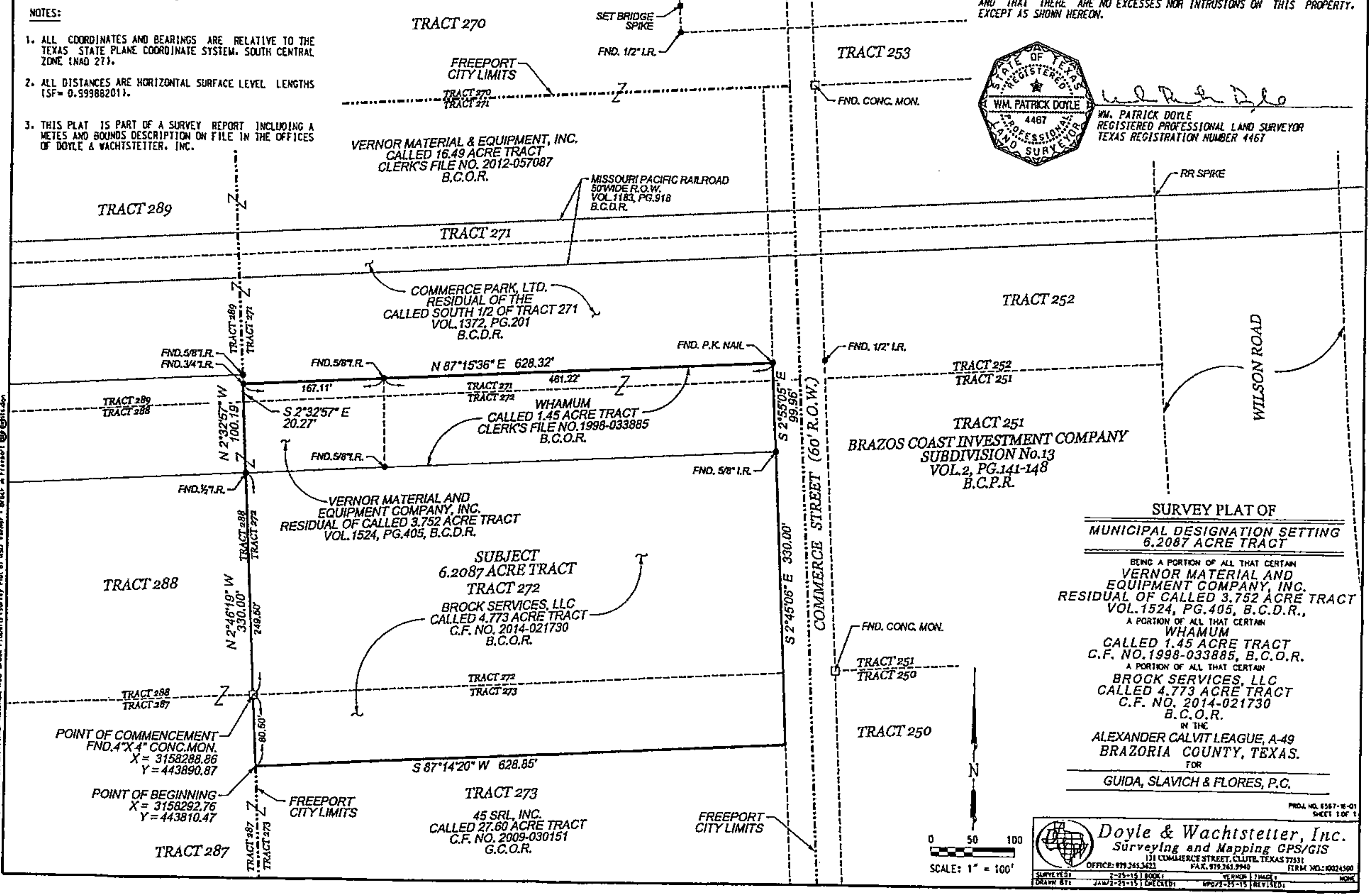
1. ALL COORDINATES AND BEARINGS ARE RELATIVE TO THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD 27).
2. ALL DISTANCES ARE HORIZONTAL SURFACE LEVEL LENGTHS (SF= 0.99988201).
3. THIS PLAT IS PART OF A SURVEY REPORT INCLUDING A METES AND BOUNDS DESCRIPTION ON FILE IN THE OFFICES OF DOYLE & WACHTSTETTER, INC.

ALEXANDER CALVIT LEAGUE
ABSTRACT 49

I, Wm. PATRICK DOYLE, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING PLAT IS A TRUE REPRESENTATION OF A SURVEY MADE UNDER MY SUPERVISION, ON THE GROUND, AND THAT THERE ARE NO EXCESSES NOR INTRUSIONS ON THIS PROPERTY, EXCEPT AS SHOWN HEREON.

STATE OF TEXAS REGISTERED WM. PATRICK DOYLE 4467 PROFESSIONAL LAND SURVEYOR

WM. PATRICK DOYLE
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NUMBER 4467



SURVEY PLAT OF

MUNICIPAL DESIGNATION SETTING
6.2087 ACRE TRACT

BEING A PORTION OF ALL THAT CERTAIN
VERNOR MATERIAL AND EQUIPMENT COMPANY, INC.
RESIDUAL OF CALLED 3.752 ACRE TRACT
VOL.1524, PG.405, B.C.D.R.,
A PORTION OF ALL THAT CERTAIN
WHAMUM
CALLED 1.45 ACRE TRACT
C.F. NO.1998-033885, B.C.O.R.
A PORTION OF ALL THAT CERTAIN
BROCK SERVICES, LLC
CALLED 4.773 ACRE TRACT
C.F. NO. 2014-021730
B.C.O.R.
IN THE
ALEXANDER CALVIT LEAGUE, A-49
BRAZORIA COUNTY, TEXAS.
FOR
GUIDA, SLAVICH & FLORES, P.C.

Doyle & Wachtstetter, Inc.
Surveying and Mapping GPS/GIS
131 COMMERCE STREET, CLUTE, TEXAS 77531
OFFICE: 979.265.3622 FAX: 979.265.9940 FIRM NO.:10024500

6.2087 ACRE MUNICIPAL DESIGNATION TRACT
B.C.I.C. 13 SUBDIVISION, PART OF TRACTS 271, 272 AND 273
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THENCE South 2°46'19" East, coincident with the western boundary line of said Tract 273, same being the eastern boundary line of said Tract 287, a distance of 80.50 feet to an interior corner of all that certain called 27.60 acre tract, conveyed by deed recorded on July 10, 2009 from Commerce Park, Ltd. to 45 SRL, Inc. as recorded in Clerk's File No. 2009-030151 of the B.C.O.R., for the southwest corner of said Brock Services LLC, called 4.773 acre tract and the southwest corner and the **POINT OF BEGINNING** of the herein described 6.2087 acre tract, at position X=3158292.76 and Y=443810.47;

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STATE OF TEXAS
REGISTERED
WM. PATRICK DOYLE
4467
PROFESSIONAL
LAND SURVEYOR

Wm. Patrick Doyle
Registered Professional Land Surveyor
Texas Registration Number 4467
October 3, 2015

This description is based on a survey, a plat of which, dated February 25, 2016 is on file in the office of Doyle & Wachtstetter, Inc.
V:\Pat\Vernor Materials\MSD 6.2087 acre tract BCIC 271-273.doc

30-Apr-16

	BUDGET FY 2015/16	CURRENT FY 2015/16	BALANCE FY 2015/16	PERCENT REMAINING
ADMINISTRATION	592,972.00	410,078.90	182,893.10	30.84%
CITY MAINTENANCE	294,970.00	133,428.75	161,541.25	54.77%
STREETS & DRAINAGE	101,000.00	84,340.98	16,659.02	16.49%
POLICE DEPARTMENT	762,389.00	419,800.91	342,588.09	44.94%
JUDICIAL	121,983.00	61,795.10	60,187.90	49.34%
FIRE DEPARTMENT	141,774.00	77,009.75	64,764.25	45.68%
PARKS & RECREATION	42,500.00	17,396.01	25,103.99	59.07%
CODE ENFORCMENT	72,100.00	31,158.82	40,941.18	56.78%
TOTAL	2,129,688.00	1,235,009.22	894,678.78	
GENERAL FUND REVENUES	2,123,164.00	1,770,331.76	352,832.24	16.62%
		535,322.54	541,846.54	
DEBT SERVICE	170,455.00	34,726.82	135,728.18	79.63%
TOTAL	170,455.00	34,726.82	135,728.18	
DEBT SERVICE REVENUES	170,655.00	161,774.21	8,880.79	5.20%
		127,047.39	126,847.39	
WATER/SEWER	1,462,330.00	587,520.15	874,809.85	59.82%
TOTAL	1,462,330.00	587,520.15	874,809.85	
WATER/SEWER REVENUES	1,462,330.00	592,232.33	870,097.67	59.50%
		4,712.18	870,097.67	
DEBT SERVICE	170,634.00	120,018.31	50,615.69	29.66%
TOTAL	170,634.00	120,018.31	50,615.69	
DEBT SERVICE REVENUES	170,634.00	71,280.51	99,353.49	58.23%
		(48,737.80)	(48,737.80)	
TRANSPORTATION	100,000.00	91,879.70	8,120.30	8.12%
TOTAL	100,000.00	91,879.70	8,120.30	
TRANSPORTATION REV.	100,000.00	61,371.03	38,628.97	38.63%
		(30,508.67)	(30,508.67)	
INSURANCE CONTINGENCY	-	-	-	
TOTAL	-	-	-	
REPLACEMENT	-	22,249.67	(22,249.67)	#DIV/0!
TOTAL	-	22,249.67	(22,249.67)	
CRIME CONTROL & PREVEN	75,000.00	71,725.76	3,274.24	4.37%
TOTAL	75,000.00	71,725.76	3,274.24	
CRIME CONTROL REV.	75,000.00	49,247.80	25,752.20	34.34%
		(22,477.96)	(22,477.96)	
CAPITAL IMPROVEMENTS			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS W/S			-	#DIV/0!
TOTAL	-	-	-	
CAPITAL PROJECTS GF			-	#DIV/0!
TOTAL	-	-	-	
GRAND TOTAL	4,108,107.00	2,071,249.93	1,936,857.07	

Revised Budget

For General Fund (10)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
10-04-4250	Revenues - Festivals	$ 0.00	$ 0.00	$ 0.00	$ 7,661.00	0.00%
10-04-4251	Revenues - Police Officer Training	0.00	0.00	0.00	1,093.55	0.00%
10-04-4252	Revenues - Seizure & Forfeiture	0.00	0.00	0.00	0.00	0.00%
10-04-4253	Revenues - Court Security	0.00	(800.94)	0.00	(158.89)	0.00%
10-04-4254	Revenues - Court Technology	0.00	(1,067.94)	0.00	(211.90)	0.00%
10-04-4255	Revenues - Bobby Ford Park	0.00	0.00	0.00	0.00	0.00%
10-04-4256	K-9 Unit	0.00	0.00	0.00	0.00	0.00%
10-04-4257	Parks and Recreation	0.00	0.00	0.00	1,144.03	0.00%
10-29-4103	Ad Valorem Taxes	0.00	73,807.90	1,300,664.00	1,267,540.17	2.55%
10-29-4104	Delinquent Taxes	0.00	755.83	30,000.00	6,941.22	76.86%
10-29-4105	Penalty & Interest	0.00	2,627.83	22,000.00	7,584.55	65.52%
10-29-4106	Licenses & Permits	0.00	129.00	15,000.00	5,337.25	64.42%
10-29-4107	Building Permits	0.00	2,655.50	50,000.00	25,038.50	49.92%
10-29-4109	Municipal Court	0.00	10,881.95	155,000.00	64,552.90	58.35%
10-29-4110	Interest Earnings	0.00	204.78	1,000.00	875.02	12.50%
10-29-4111	Franchise Taxes	0.00	19,574.39	180,000.00	123,825.76	31.21%
10-29-4112	Miscellaneous Income	0.00	2,986.61	24,000.00	8,317.18	65.35%
10-29-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
10-29-4114	Animal Fines/Licenses	0.00	35.00	500.00	65.00	87.00%
10-29-4116	Sales Tax - Streets	0.00	0.00	75,000.00	42,052.59	43.93%
10-29-4117	Sales Tax	0.00	43,486.30	260,000.00	211,696.59	18.58%
10-29-4118	Municipal Building Rentals	0.00	518.50	0.00	3,671.00	0.00%
10-29-4120	Deferred Revenue	0.00	0.00	0.00	0.00	0.00%
10-29-4121	Parks & Recreation	0.00	350.00	10,000.00	1,690.00	83.10%
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%
Total General Fund Revenues		$ 0.00	$ 156,144.71	$ 2,123,164.00	$ 1,778,715.52	16.22%
General Fund Excess of Revenues Over Expenditures		$ (6,524.00)	$ 41,172.74	$ (6,524.00)	$ 548,521.75	8507.75%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5101	Administrative Expense	$9,000.00	$1,529.66	$6,819.97	($20.00)	$2,200.03	24.44%
10-01-5102	Contract Labor	$4,000.00	$0.00	$2,175.00	$0.00	$1,825.00	45.63%
10-01-5103	Salaries & Wages	$163,310.00	$1,461.01	$90,572.10	$0.00	$72,737.90	44.54%
10-01-5105	Retirement	$27,000.00	$990.35	$12,707.27	$0.00	$14,292.73	52.94%
10-01-5110	Workmen's Compensation Ins	$600.00	$0.00	$535.31	$0.00	$64.69	10.78%
10-01-5115	Hospitalization	$30,000.00	$2,517.11	$20,147.92	$0.00	$9,852.08	32.84%
10-01-5120	Unemployment Insurance	$1,200.00	$41.11	$821.35	$0.00	$378.65	31.55%
10-01-5130	Training & Travel	$13,000.00	$1,666.00	$8,243.40	$440.00	$4,316.60	33.20%
10-01-5175	Employee Incentive	$8,000.00	$0.00	$0.00	$0.00	$8,000.00	100.00%
Total Administration Personnel Costs		**$256,110.00**	**$8,205.24**	**$142,022.32**	**$420.00**	**$113,667.68**	**44.38%**
10-01-5210	Office Supplies	$27,000.00	$740.00	$19,789.29	($1,081.20)	$8,291.91	30.71%
10-01-5215	Custodial Supplies	$1,000.00	$144.37	$582.18	$0.00	$417.82	41.78%
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	$1,981.51	$13,798.26	$0.00	$11,201.74	44.81%
Total Administration Operating Supplies		**$53,000.00**	**$2,865.88**	**$34,169.73**	**($1,081.20)**	**$19,911.47**	**37.57%**
10-01-5310	Building & Grounds M&R	$15,000.00	$10.00	$7,586.73	($285.00)	$7,698.27	51.32%
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	$98.00	$98.00	$0.00	($98.00)	0.00%
Total Administration Maintenance & Repair		**$25,000.00**	**$108.00**	**$10,684.73**	**($285.00)**	**$14,600.27**	**58.40%**
10-01-5410	Electricity	$10,000.00	$598.81	$3,492.85	$0.00	$6,507.15	65.07%
10-01-5420	Telephone	$2,500.00	$139.96	$1,000.59	$0.00	$1,499.41	59.98%
10-01-5430	Natural Gas	$1,500.00	$28.42	$308.12	$0.00	$1,191.88	79.46%
Total Administration Utilities & Telephone		**$14,000.00**	**$767.19**	**$4,801.56**	**$0.00**	**$9,198.44**	**65.70%**
10-01-5510	Elections	$4,000.00	$0.00	$700.00	$0.00	$3,300.00	82.50%
10-01-5556	Contractural Services - Taxes	$15,000.00	$0.00	$8,592.89	$0.00	$6,407.11	42.71%
10-01-5560	Engineering	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	100.00%
10-01-5570	Attorney's Fees	$15,000.00	$1,142.50	$5,939.00	$0.00	$9,061.00	60.41%
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	$23,000.00	$0.00	$19,000.00	$0.00	$4,000.00	17.39%
Total Administration Services		**$71,000.00**	**$1,142.50**	**$34,231.89**	**$0.00**	**$36,768.11**	**51.79%**
10-01-5640	Insurance - Bldg/Liab/Bond	$20,000.00	$0.00	$4,319.29	$0.00	$15,680.71	78.40%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Administration (01)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-01-5660	Dues & Subscriptions	$7,000.00	$1,100.00	$5,435.00	$0.00	$1,565.00	22.36%
10-01-5685	Publishing & Advertising	$6,000.00	$1,156.20	$2,240.80	$44.00	$3,715.20	61.92%
10-01-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Administration Sundry		**$33,000.00**	**$2,256.20**	**$11,995.09**	**$44.00**	**$20,960.91**	**63.52%**
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	$5,000.00	$95.52	$3,075.78	$0.00	$1,924.22	38.48%
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	$170,000.00	$0.00	($39,138.00)	(29.91%)
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%
Total Administration Capital Outlay		**$140,862.00**	**$95.52**	**$173,075.78**	**$0.00**	**($32,213.78)**	**(22.87%)**
Total Administration Expense		**$592,972.00**	**$15,440.53**	**$410,981.10**	**($902.20)**	**$182,893.10**	**30.84%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5102	Contract Labor	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
10-02-5103	Salaries & Wages	$125,470.00	$4,133.48	$55,556.81	$0.00	$69,913.19	55.72%
10-02-5105	Retirement	$17,000.00	$514.47	$6,421.95	$0.00	$10,578.05	62.22%
10-02-5110	Workmen's Compensation Ins	$4,000.00	$0.00	$3,500.49	$0.00	$499.51	12.49%
10-02-5115	Hospitalization	$22,000.00	$1,869.88	$13,678.74	$0.00	$8,321.26	37.82%
10-02-5120	Unemployment Insurance	$1,000.00	$0.00	$488.14	$0.00	$511.86	51.19%
10-02-5130	Training & Travel	$2,000.00	$548.55	$1,492.55	$0.00	$507.45	25.37%
10-02-5190	Uniforms	$1,600.00	$659.32	$1,245.08	$0.00	$354.92	22.18%
Total City Maintenance Personnel Costs		**$180,070.00**	**$7,725.70**	**$82,383.76**	**$0.00**	**$97,686.24**	**54.25%**
10-02-5210	Office Supplies	$500.00	$168.97	$589.84	$0.00	($89.84)	(17.97%)
10-02-5215	Custodial Supplies	$500.00	$192.61	$235.99	$0.00	$264.01	52.80%
10-02-5220	Tools	$2,000.00	$8.76	$1,317.10	($31.09)	$713.99	35.70%
10-02-5230	Gas, Oil, & Lubricants	$10,000.00	$772.38	$4,570.02	($3,685.46)	$9,115.44	91.15%
10-02-5240	Expendable Operating Supplies	$3,000.00	$274.58	$1,649.82	$180.49	$1,169.69	38.99%
10-02-5245	Dump Charges	$2,700.00	$683.40	$1,416.09	$0.00	$1,283.91	47.55%
10-02-5270	Chemicals	$2,000.00	$44.91	$67.09	$150.00	$1,782.91	89.15%
Total City Maintenance Operating Supplies		**$20,700.00**	**$2,145.61**	**$9,845.95**	**($3,386.06)**	**$14,240.11**	**68.79%**
10-02-5310	Building & Grounds M&R	$1,000.00	$11.16	$304.07	$140.00	$555.93	55.59%
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	$15.49	$3,389.29	($270.42)	$2,881.13	48.02%
10-02-5360	Radio M&R	$10,000.00	$0.00	$2,762.85	$0.00	$7,237.15	72.37%
10-02-5365	Other Equipment M&R	$4,000.00	$506.62	$2,438.43	$35.00	$1,526.57	38.16%
10-02-5376	Signs M&R	$2,500.00	$108.08	$1,010.63	$50.00	$1,439.37	57.57%
Total City Maintenance Maintenance & Repair		**$23,500.00**	**$641.35**	**$9,905.27**	**($45.42)**	**$13,640.15**	**58.04%**
10-02-5410	Electricity	$35,000.00	$2,608.58	$18,991.79	$0.00	$16,008.21	45.74%
10-02-5420	Telephone	$3,000.00	$0.00	$3,097.47	$0.00	($97.47)	(3.25%)
10-02-5430	Natural Gas	$400.00	$39.05	$316.56	$0.00	$83.44	20.86%
Total City Maintenance Utilities & Telephone		**$38,400.00**	**$2,647.63**	**$22,405.82**	**$0.00**	**$15,994.18**	**41.65%**
10-02-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5570	Attorney's Fees	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total City Maintenance Services		**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**	**100.00%**
10-02-5630	Insurance - Motor Vehicles	$2,000.00	$0.00	$1,350.44	$0.00	$649.56	32.48%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For City Maintenance (02)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-02-5640	Insurance - Bldg/Liab/Bond	$4,000.00	$0.00	$313.66	$0.00	$3,686.34	92.16%
10-02-5660	Dues & Subscriptions	$9,000.00	$1,507.38	$6,287.53	$0.00	$2,712.47	30.14%
10-02-5685	Publishing & Advertising	$500.00	$0.00	$392.80	$0.00	$107.20	21.44%
10-02-5695	Special Services - Miscellaneous	$7,300.00	$125.00	$3,975.00	$0.00	$3,325.00	45.55%
Total City Maintenance Sundry		**$22,800.00**	**$1,632.38**	**$12,319.43**	**$0.00**	**$10,480.57**	**45.97%**
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	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	100.00%
10-02-5935	Equipment - Time Payments	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-02-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total City Maintenance Capital Outlay		**$9,000.00**	**$0.00**	**$0.00**	**$0.00**	**$9,000.00**	**100.00%**
Total City Maintenance Expense		**$294,970.00**	**$14,792.67**	**$136,860.23**	**($3,431.48)**	**$161,541.25**	**54.77%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Streets And Drainage (03)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-03-5380	Streets M&R	$24,000.00	$39,448.22	$61,732.10	($171.03)	($37,561.07)	(156.50%)
10-03-5385	Drainage M&R	$5,000.00	$0.00	$2,179.91	$0.00	$2,820.09	56.40%
Total Streets And Drainage Maintenance & Repair		**$29,000.00**	**$39,448.22**	**$63,912.01**	**($171.03)**	**($34,740.98)**	**(119.80%)**
10-03-5560	Engineering	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	100.00%
Total Streets And Drainage Services		**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**100.00%**
10-03-5965	Street Projects	$60,000.00	$0.00	$0.00	$20,600.00	$39,400.00	65.67%
10-03-5975	Drainage	$7,000.00	$0.00	$0.00	$0.00	$7,000.00	100.00%
Total Streets And Drainage Capital Outlay		**$67,000.00**	**$0.00**	**$0.00**	**$20,600.00**	**$46,400.00**	**69.25%**
Total Streets And Drainage Expense		**$101,000.00**	**$39,448.22**	**$63,912.01**	**$20,428.97**	**$16,659.02**	**16.49%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5103	Salaries & Wages	$452,821.00	$7,823.30	$247,018.95	$0.00	$205,802.05	45.45%
10-05-5105	Retirement	$62,000.00	$2,607.62	$35,880.03	$0.00	$26,119.97	42.13%
10-05-5110	Workmen's Compensation Ins	$12,000.00	$0.00	$10,172.96	$0.00	$1,827.04	15.23%
10-05-5115	Hospitalization	$65,000.00	$5,670.14	$42,180.05	$0.00	$22,819.95	35.11%
10-05-5120	Unemployment Insurance	$2,000.00	$75.70	$2,490.52	$0.00	($490.52)	(24.53%)
10-05-5130	Training & Travel	$11,300.00	$125.00	$5,902.64	($79.66)	$5,477.02	48.47%
10-05-5175	Education Incentive	$8,200.00	$1,300.00	$5,200.00	$0.00	$3,000.00	36.59%
10-05-5190	Uniforms	$3,800.00	$0.00	$2,685.95	($390.63)	$1,504.68	39.60%
Total Police Department Personnel Costs		**$617,121.00**	**$17,601.76**	**$351,531.10**	**($470.29)**	**$266,060.19**	**43.11%**
10-05-5210	Office Supplies	$5,000.00	($4,082.48)	$2,366.11	$0.00	$2,633.89	52.68%
10-05-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-05-5220	Tools	$1,500.00	$152.56	$1,436.67	$71.78	($8.45)	(0.56%)
10-05-5230	Gas, Oil, & Lubricants	$30,208.00	$3,689.67	$17,065.12	($50.66)	$13,193.54	43.68%
10-05-5240	Expendable Operating Supplies	$1,500.00	$315.50	($378.18)	($22.71)	$1,900.89	126.73%
Total Police Department Operating Supplies		**$38,208.00**	**$75.25**	**$20,489.72**	**($1.59)**	**$17,719.87**	**46.38%**
10-05-5310	Building & Grounds M&R	$0.00	$0.00	$440.99	$0.00	($440.99)	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	($861.90)	($861.90)	$0.00	$11,861.90	107.84%
10-05-5350	Radar M&R	$360.00	$0.00	$0.00	$0.00	$360.00	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	$550.00	($330.00)	$2,280.00	91.20%
Total Police Department Maintenance & Repair		**$13,860.00**	**($861.90)**	**$129.09**	**($330.00)**	**$14,060.91**	**101.45%**
10-05-5420	Telephone	$8,000.00	$440.24	$3,091.92	$0.00	$4,908.08	61.35%
Total Police Department Utilities & Telephone		**$8,000.00**	**$440.24**	**$3,091.92**	**$0.00**	**$4,908.08**	**61.35%**
10-05-5540	Dispatch Services	$34,000.00	$8,500.00	$17,000.00	$0.00	$17,000.00	50.00%
10-05-5542	Jail Expense	$4,500.00	$11.99	$736.99	$0.00	$3,763.01	83.62%
10-05-5558	Animal Control	$12,400.00	$20.57	$2,806.63	$529.94	$9,063.43	73.09%
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	$1,860.00	$0.00	($1,860.00)	0.00%
Total Police Department Services		**$50,900.00**	**$8,532.56**	**$22,403.62**	**$529.94**	**$27,966.44**	**54.94%**
10-05-5630	Insurance - Motor Vehicles	$6,000.00	$0.00	$5,897.64	$0.00	$102.36	1.71%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Police Department (05)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-05-5640	Insurance - Bldg/Liab/Bond	$8,000.00	$0.00	$5,508.74	$0.00	$2,491.26	31.14%
10-05-5660	Dues & Subscriptions	$1,900.00	$0.00	$367.00	$0.00	$1,533.00	80.68%
10-05-5685	Publishing & Advertising	$4,000.00	$0.00	$851.05	($743.23)	$3,892.18	97.30%
10-05-5695	Special Services - Miscellaneous	$7,000.00	$4,688.93	$6,605.79	$0.00	$394.21	5.63%
Total Police Department Sundry		**$26,900.00**	**$4,688.93**	**$19,230.22**	**($743.23)**	**$8,413.01**	**31.28%**
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	$19.75	$0.00	($19.75)	0.00%
10-05-5930	Equipment	$5,300.00	$0.00	$2,490.44	$286.46	$2,523.10	47.61%
10-05-5935	Equipment - Time Payments	$2,100.00	$0.00	$1,143.76	$0.00	$956.24	45.54%
10-05-5940	Special Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Police Department Capital Outlay		**$7,400.00**	**$0.00**	**$3,653.95**	**$286.46**	**$3,459.59**	**46.75%**
Total Police Department Expense		**$762,389.00**	**$30,476.84**	**$420,529.62**	**($728.71)**	**$342,588.09**	**44.94%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Judicial (06)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-06-5102	Contract Labor	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-06-5103	Salaries & Wages	$74,533.00	$3,100.35	$39,600.77	$0.00	$34,932.23	46.87%
10-06-5105	Retirement	$11,000.00	$389.15	$4,795.82	$0.00	$6,204.18	56.40%
10-06-5110	Workmen's Compensation Ins	$300.00	$0.00	$276.37	$0.00	$23.63	7.88%
10-06-5115	Hospitalization	$17,500.00	$1,261.52	$9,418.05	$0.00	$8,081.95	46.18%
10-06-5120	Unemployment Insurance	$750.00	$32.73	$453.52	$0.00	$296.48	39.53%
10-06-5130	Training & Travel	$2,000.00	$0.00	$1,031.83	$0.00	$968.17	48.41%
Total Judicial Personnel Costs		**$106,083.00**	**$4,783.75**	**$55,576.36**	**$0.00**	**$50,506.64**	**47.61%**
10-06-5210	Office Supplies	$5,200.00	$265.03	$3,830.38	($44.10)	$1,413.72	27.19%
10-06-5240	Expendable Operating Supplies	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Judicial Operating Supplies		**$5,700.00**	**$265.03**	**$3,830.38**	**($44.10)**	**$1,913.72**	**33.57%**
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	$924.46	$2,372.46	$0.00	$7,127.54	75.03%
Total Judicial Services		**$10,000.00**	**$924.46**	**$2,372.46**	**$0.00**	**$7,627.54**	**76.28%**
10-06-5660	Dues & Subscriptions	$200.00	$0.00	$60.00	$0.00	$140.00	70.00%
Total Judicial Sundry		**$200.00**	**$0.00**	**$60.00**	**$0.00**	**$140.00**	**70.00%**
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%
Total Judicial Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Judicial Expense		**$121,983.00**	**$5,973.24**	**$61,839.20**	**($44.10)**	**$60,187.90**	**49.34%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-07-5106	Pension	$13,500.00	$0.00	$5,625.00	$0.00	$7,875.00	58.33%
10-07-5110	Workmen's Compensation Ins	$650.00	$0.00	$3,846.14	$0.00	($3,196.14)	(491.71%)
10-07-5130	Training & Travel	$1,000.00	$0.00	($21.40)	$0.00	$1,021.40	102.14%
10-07-5190	Uniforms	$6,500.00	$566.79	$4,947.33	$54.90	$1,497.77	23.04%
Total Fire Department	**Personnel Costs**	**$21,650.00**	**$566.79**	**$14,397.07**	**$54.90**	**$7,198.03**	**33.25%**
10-07-5210	Office Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-07-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
10-07-5220	Tools	$7,500.00	$49.97	$3,820.36	$0.00	$3,679.64	49.06%
10-07-5230	Gas, Oil, & Lubricants	$2,800.00	$72.15	$1,049.59	$0.00	$1,750.41	62.51%
10-07-5240	Expendable Operating Supplies	$0.00	$0.00	$66.18	$0.00	($66.18)	0.00%
10-07-5285	Fire Prevention Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Fire Department	**Operating Supplies**	**$12,600.00**	**$122.12**	**$4,936.13**	**$0.00**	**$7,663.87**	**60.82%**
10-07-5310	Building & Grounds M&R	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	100.00%
10-07-5340	Vehicle M&R	$5,000.00	$257.56	$2,855.99	$423.97	$1,720.04	34.40%
10-07-5360	Radio M&R	$1,000.00	$0.00	$684.00	$590.75	($274.75)	(27.48%)
10-07-5365	Other Equipment M&R	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total Fire Department	**Maintenance & Repair**	**$8,500.00**	**$257.56**	**$3,539.99**	**$1,014.72**	**$3,945.29**	**46.42%**
10-07-5410	Electricity	$2,300.00	$135.47	$1,069.15	$0.00	$1,230.85	53.52%
10-07-5420	Telephone	$1,600.00	$90.16	$1,123.36	$0.00	$476.64	29.79%
10-07-5430	Natural Gas	$300.00	$20.76	$123.37	$0.00	$176.63	58.88%
Total Fire Department	**Utilities & Telephone**	**$4,200.00**	**$246.39**	**$2,315.88**	**$0.00**	**$1,884.12**	**44.86%**
10-07-5560	Engineering	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-07-5566	Contractural Services - Ambulance	$75,000.00	$0.00	$37,500.00	$0.00	$37,500.00	50.00%
10-07-5570	Attorney's Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Fire Department	**Services**	**$75,000.00**	**$0.00**	**$37,500.00**	**$0.00**	**$37,500.00**	**50.00%**
10-07-5630	Insurance - Motor Vehicles	$3,000.00	$0.00	$3,686.76	$0.00	($686.76)	(22.89%)
10-07-5640	Insurance - Bldg/Liab/Bond	$1,000.00	$0.00	$819.91	$0.00	$180.09	18.01%
10-07-5660	Dues & Subscriptions	$800.00	$0.00	$1,653.00	$0.00	($853.00)	(106.63%)
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%
Total Fire Department	**Sundry**	**$4,800.00**	**$0.00**	**$6,159.67**	**$0.00**	**($1,359.67)**	**(28.33%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Fire Department (07)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$15,024.00	$567.39	$7,091.39	$0.00	$7,932.61	52.80%
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%
Total Fire Department Capital Outlay		**$15,024.00**	**$567.39**	**$7,091.39**	**$0.00**	**$7,932.61**	**52.80%**
Total Fire Department Expense		**$141,774.00**	**$1,760.25**	**$75,940.13**	**$1,069.62**	**$64,764.25**	**45.68%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Parks and Recreation (08)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$15.00	$0.00	($15.00)	0.00%
10-08-5130	Training & Travel	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Personnel Costs		**$0.00**	**$0.00**	**$15.00**	**$0.00**	**($15.00)**	**0.00%**
10-08-5210	Office Supplies	$0.00	$0.00	$125.09	$0.00	($125.09)	0.00%
10-08-5215	Custodial Supplies	$1,500.00	$15.81	$602.82	$0.00	$897.18	59.81%
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	$66.97	$185.73	$31.95	$1,782.32	89.12%
10-08-5270	Chemicals	$2,000.00	$735.00	$1,615.00	$147.62	$237.38	11.87%
Total Parks and Recreation Operating Supplies		**$5,500.00**	**$817.78**	**$2,528.64**	**$179.57**	**$2,791.79**	**50.76%**
10-08-5310	Building & Grounds M&R	$15,000.00	$296.20	$3,943.90	$696.47	$10,359.63	69.06%
10-08-5365	Other Equipment M&R	$2,000.00	$179.10	$1,083.87	($276.57)	$1,192.70	59.64%
Total Parks and Recreation Maintenance & Repair		**$17,000.00**	**$475.30**	**$5,027.77**	**$419.90**	**$11,552.33**	**67.95%**
10-08-5410	Electricity	$2,500.00	$108.85	$749.98	$0.00	$1,750.02	70.00%
10-08-5420	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Utilities & Telephone		**$2,500.00**	**$108.85**	**$749.98**	**$0.00**	**$1,750.02**	**70.00%**
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%
Total Parks and Recreation Services		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
10-08-5640	Insurance - Bldg/Liab/Bond	$5,500.00	$0.00	$948.17	$0.00	$4,551.83	82.76%
10-08-5660	Dues & Subscriptions	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
10-08-5685	Publishing & Advertising	$0.00	$0.00	$529.63	$0.00	($529.63)	0.00%
10-08-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Parks and Recreation Sundry		**$6,500.00**	**$0.00**	**$1,477.80**	**$0.00**	**$5,022.20**	**77.26%**
10-08-5850	Beautification	$1,000.00	$0.00	($342.00)	$0.00	$1,342.00	134.20%
10-08-5851	Parks & Recreation	$10,000.00	($21.89)	$7,339.35	$0.00	$2,660.65	26.61%
Total Parks and Recreation Parks and Recreation		**$11,000.00**	**($21.89)**	**$6,997.35**	**$0.00**	**$4,002.65**	**36.39%**
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 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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%
Total Parks and Recreation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Parks and Recreation Expense		**$42,500.00**	**$1,380.04**	**$16,796.54**	**$599.47**	**$25,103.99**	**59.07%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Code Enforcement (09)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
10-09-5103	Salaries & Wages	$39,634.00	$1,676.37	$21,678.99	$0.00	$17,955.01	45.30%
10-09-5105	Retirement	$4,500.00	$158.29	$2,045.90	$0.00	$2,454.10	54.54%
10-09-5110	Workmen's Compensation Ins	$1,000.00	$0.00	$321.47	$0.00	$678.53	67.85%
10-09-5115	Hospitalization	$8,500.00	$622.87	$4,982.96	$0.00	$3,517.04	41.38%
10-09-5120	Unemployment Insurance	$400.00	$0.00	$207.00	$0.00	$193.00	48.25%
10-09-5130	Training & Travel	$2,366.00	$68.29	$472.30	$0.00	$1,893.70	80.04%
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	$252.78	$0.00	$247.22	49.44%
Total Code Enforcement Personnel Costs		**$56,900.00**	**$2,525.82**	**$29,961.40**	**$0.00**	**$26,938.60**	**47.34%**
10-09-5210	Office Supplies	$1,500.00	$0.00	$227.69	$0.00	$1,272.31	84.82%
10-09-5215	Custodial Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5220	Tools	$3,000.00	$0.00	$181.77	$0.00	$2,818.23	93.94%
10-09-5230	Gas, Oil, & Lubricants	$1,500.00	$74.58	$365.48	$0.00	$1,134.52	75.63%
10-09-5240	Expendable Operating Supplies	$700.00	$24.32	$231.48	$0.00	$468.52	66.93%
Total Code Enforcement Operating Supplies		**$6,700.00**	**$98.90**	**$1,006.42**	**$0.00**	**$5,693.58**	**84.98%**
10-09-5320	Office Furniture/Fixture M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10-09-5340	Vehicle M&R	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	100.00%
Total Code Enforcement Maintenance & Repair		**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**100.00%**
10-09-5570	Attorney's Fees	$3,500.00	$0.00	$45.00	$0.00	$3,455.00	98.71%
Total Code Enforcement Services		**$3,500.00**	**$0.00**	**$45.00**	**$0.00**	**$3,455.00**	**98.71%**
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	$146.00	$0.00	$354.00	70.80%
10-09-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
Total Code Enforcement Sundry		**$2,000.00**	**$0.00**	**$146.00**	**$0.00**	**$1,854.00**	**92.70%**
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%
Total Code Enforcement Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Code Enforcement Expense		**$72,100.00**	**$2,624.72**	**$31,158.82**	**$0.00**	**$40,941.18**	**56.78%**

City of Richwood

Balance Sheet

For General Fund (10)

April 30, 2016

Assets

10-29-1101	Cash	38,935.96
10-29-1103	Cash in bank - Beautification	.00
10-29-1105	Seizure and Forfeiture Fund	1,014.41
10-29-1106	TexPool Investments	361,723.84
10-29-1107	Petty Cash	800.00
10-29-1108	TexStar Investments	125,764.31
10-29-1109	Logic Investments	75,287.89
10-29-1110	WCMA - Merrill Lynch Investments	.00
10-29-1111	Certificates of Deposit	165,176.66
10-29-1112	Tax Receivable	(1,228,990.40)
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	531,921.59
10-29-1118	Due from Capital Construction Fund	.00
10-29-1119	Due from Replacment	22,249.67
10-29-1120	Allowance for Uncollectibles	(17,098.78)
10-29-1121	Due from Insurance Contingency	.00
10-29-1122	Accounts Receivable - Other	35,789.49
10-29-1123	Deferred Taxes	(18,368.20)
10-29-1125	Prepaid Expenditures	.00
10-29-1127	Investments - Merrill Lynch	.00
10-29-1129	Delinquent Taxes	(6,941.22)
10-29-1130	Accounts Rec/NSF checks	698.32
10-29-1131	Due from Other Governments	71,988.71
10-29-1133	Reserve for Ad Valorem Taxes	1,267,540.17
10-29-1134	Reserve for Delinquent Taxes	6,927.71
10-29-1140	Due from Capital Improvements	.00
10-29-1141	Due From Debt Service	5,347.16
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	71,725.76
10-29-1145	Due from Beautification	.00
10-29-1146	Due from Transportation Fund	10,000.00
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
	Total Assets	$ 1,669,746.48

Liabilities and Fund Balance

City of Richwood

Balance Sheet

For General Fund (10)

April 30, 2016

10-29-2125	Cash Over/Under	$	(122.50)
10-29-2127	Municipal Court Bonds		.00
10-29-2129	Accts Payble - Other		6,150.41
10-29-2130	Accounts Payable		34,708.24
10-29-2131	Federal W/H Payble		9,972.45
10-29-2132	Retirement Payable		(2,310.42)
10-29-2134	Due to Debt Service Fund		.00
10-29-2135	Blue Santa Program Payable		738.50
10-29-2136	Insurance Payable		(1,163.61)
10-29-2137	Credit Union Payable		(5,105.00)
10-29-2138	Child Support Payable		.00
10-29-2139	Festivals		(6.87)
10-29-2140	Municipal Court Costs		12,365.37
10-29-2141	Overdrawn		.00
10-29-2142	Student Loan		(164.69)
10-29-2144	Social Security Payable		22,688.02
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		39,956.71
10-29-2151	Due to Insurance Contingency		.00
10-29-2153	Due to Water Meter Deposit		.00
10-29-2155	Due to Replacement		.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		57,172.46
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		139,510.31
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
Total Liabilties			314,389.38
10-29-3103	Fund Balance		796,444.38
10-29-3105	Reserved for Investment in Inventory		.00
10-29-3110	Encumberance Account		576.09
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
10-29-3199	Reserve for Municipal Court Technology		4,439.67

City of Richwood

Balance Sheet

For General Fund (10)

April 30, 2016

Excess of Revenue Over Expenditures		548,521.75
Total Fund Balances		1,355,357.10
Total Liabilities and Fund Balances	$	1,669,746.48

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Enterprise (30)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
30-25-4113	Intragovernmental Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
30-25-4410	Water Fees	0.00	5,645.68	89,273.00	38,100.68	57.32%
30-25-4420	Sewer Fees	0.00	4,922.16	81,361.00	33,179.83	59.22%
30-30-4110	Interest Earnings	0.00	(18.61)	100.00	189.62	(89.62%)
30-30-4112	Miscellaneous Income	0.00	559.60	0.00	529.46	0.00%
30-30-4113	Intragovernmental Income	0.00	0.00	6,000.00	0.00	100.00%
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	45,483.32	706,900.00	306,421.30	56.65%
30-30-4420	Sewer Fees	0.00	39,608.56	693,830.00	267,256.05	61.48%
30-30-4430	Delinquent Charges	0.00	2,461.96	25,000.00	13,435.90	46.26%
30-30-4435	Capital Contributions	0.00	0.00	0.00	0.00	0.00%
30-30-4440	Water Taps	0.00	500.00	12,000.00	3,000.00	75.00%
30-30-4450	Sewer Taps	0.00	500.00	6,500.00	0.00	100.00%
30-30-4460	Reconnect Fees	0.00	250.00	7,000.00	1,400.00	80.00%
30-30-4470	Garbage Receipts	0.00	0.00	5,000.00	0.00	100.00%
Total Enterprise Revenues		$ 0.00	$ 99,912.67	$ 1,632,964.00	$ 663,512.84	59.37%
Enterprise Excess of Revenues Over Expenditures		**$ 0.00**	**$ 47,602.44**	**$ 0.00**	**$ (47,296.95)**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Water/Sewer (21)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$186,432.00	$13,511.83	$112,271.16	$0.00	$74,160.84	39.78%
30-21-5105	Retirement	$24,000.00	$1,146.89	$14,020.23	$0.00	$9,979.77	41.58%
30-21-5110	Workmen's Compensation Ins	$3,500.00	$0.00	$3,562.69	$0.00	($62.69)	(1.79%)
30-21-5115	Hospitalization	$33,000.00	$2,494.04	$19,963.36	$0.00	$13,036.64	39.50%
30-21-5120	Unemployment Insurance	$1,000.00	$0.00	$828.00	$0.00	$172.00	17.20%
30-21-5130	Training & Travel	$4,000.00	$1,313.00	$2,069.53	$245.97	$1,684.50	42.11%
30-21-5190	Uniforms	$0.00	$0.00	$56.00	$0.00	($56.00)	0.00%
Total Water/Sewer Personnel Costs		**$252,932.00**	**$18,465.76**	**$152,770.97**	**$245.97**	**$99,915.06**	**39.50%**
30-21-5210	Office Supplies	$15,000.00	$1,455.13	$10,452.31	$6.98	$4,540.71	30.27%
30-21-5215	Custodial Supplies	$300.00	$0.00	$0.00	$0.00	$300.00	100.00%
30-21-5220	Tools	$2,000.00	$87.60	$490.41	$324.32	$1,185.27	59.26%
30-21-5230	Gas, Oil, & Lubricants	$15,000.00	$673.34	$5,349.04	$0.00	$9,650.96	64.34%
30-21-5240	Expendable Operating Supplies	$2,200.00	$15.48	$857.11	$0.00	$1,342.89	61.04%
30-21-5270	Chemicals	$5,000.00	$296.89	$1,691.42	$0.00	$3,308.58	66.17%
Total Water/Sewer Operating Supplies		**$39,500.00**	**$2,528.44**	**$18,840.29**	**$331.30**	**$20,328.41**	**51.46%**
30-21-5310	Building & Grounds M&R	$2,000.00	$25.96	$274.93	$0.00	$1,725.07	86.25%
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	$1,300.41	$0.00	$1,699.59	56.65%
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	$0.00	$0.00	$0.00	0.00%
30-21-5390	Water Lines M&R	$45,000.00	$293.99	$33,848.15	($1,564.08)	$12,715.93	28.26%
30-21-5392	Sewer Lines M&R	$35,000.00	$0.00	$80,739.75	($2,284.52)	($43,455.23)	(124.16%)
Total Water/Sewer Maintenance & Repair		**$85,000.00**	**$319.95**	**$116,163.24**	**($3,848.60)**	**($27,314.64)**	**(32.13%)**
30-21-5410	Electricity	$42,000.00	$3,378.58	$22,655.86	$0.00	$19,344.14	46.06%
30-21-5420	Telephone	$2,500.00	$114.62	$2,393.23	$0.00	$106.77	4.27%
30-21-5430	Natural Gas	$600.00	$0.00	$0.00	$0.00	$600.00	100.00%
Total Water/Sewer Utilities & Telephone		**$45,100.00**	**$3,493.20**	**$25,049.09**	**$0.00**	**$20,050.91**	**44.46%**
30-21-5505	Lease expense	$134,635.00	$0.00	$124,957.57	$0.00	$9,677.43	7.19%
30-21-5560	Engineering	$2,500.00	$7,320.00	$12,280.00	$0.00	($9,780.00)	(391.20%)
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 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
Total Water/Sewer Services		**$137,135.00**	**$7,320.00**	**$137,237.57**	**$0.00**	**($102.57)**	**(0.07%)**
30-21-5630	Insurance - Motor Vehicles	$2,000.00	$0.00	$1,350.44	$0.00	$649.56	32.48%
30-21-5640	Insurance - Bldg/Liab/Bond	$25,000.00	$0.00	$6,466.25	$0.00	$18,533.75	74.14%
30-21-5660	Dues & Subscriptions	$2,500.00	$64.99	$1,254.12	$0.00	$1,245.88	49.84%
30-21-5685	Publishing & Advertising	$500.00	$0.00	$0.00	$0.00	$500.00	100.00%
30-21-5695	Special Services - Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Water/Sewer Sundry		**$30,000.00**	**$64.99**	**$9,070.81**	**$0.00**	**$20,929.19**	**69.76%**
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	$0.00	$926.00	$0.00	($926.00)	0.00%
30-21-5935	Equipment - Time Payments	$20,000.00	$958.34	$17,630.36	$0.00	$2,369.64	11.85%
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	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	100.00%
30-21-5995	Brazosport Water Authority	$230,000.00	$19,159.55	$113,103.15	$0.00	$116,896.85	50.82%
30-21-5996	Transfer to Capital Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
30-21-5999	Depreciation	$301,340.00	$0.00	$0.00	$0.00	$301,340.00	100.00%
Total Water/Sewer Capital Outlay		**$872,663.00**	**$20,117.89**	**$131,659.51**	**$0.00**	**$741,003.49**	**84.91%**
Total Water/Sewer Expense		**$1,462,330.00**	**$52,310.23**	**$590,791.48**	**($3,271.33)**	**$874,809.85**	**59.82%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Revenue Bond I&S (25)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
30-25-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
30-25-5960	CO Series 2013	$73,791.00	$0.00	$73,790.55	$0.00	$0.45	0.00%
30-25-5970	Certificates of Obligation Series 2011	$55,674.00	$0.00	$12,834.01	$0.00	$42,839.99	76.95%
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	$41,169.00	$0.00	$33,393.75	$0.00	$7,775.25	18.89%
30-25-5992	Loan interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Revenue Bond I&S Capital Outlay		**$170,634.00**	**$0.00**	**$120,018.31**	**$0.00**	**$50,615.69**	**29.66%**
Total Revenue Bond I&S Expense		**$170,634.00**	**$0.00**	**$120,018.31**	**$0.00**	**$50,615.69**	**29.66%**

City of Richwood

Balance Sheet

For Enterprise (30)

April 30, 2016

Assets

30-23-1101	Cash	.00
30-24-1101	Reserve Cash	.00
30-25-1101	Cash - Revenue Bond	.00
30-30-1101	Cash	15,667.13
30-23-1106	TexPool Investments	64,910.24
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	806.93
30-30-1109	Logic Investments	.00
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	28,183.14
30-25-1111	Certificates of Deposit	.00
30-30-1111	Certificates of Deposit	63,104.25
30-30-1113	Accrued Interest Receivable	28.62
30-30-1118	Due from Capital Construction Fund	.00
30-30-1119	Due from Replacment	.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	.00
30-30-1131	Due from Other Governments	.00
30-30-1140	Due from Capital Improvements	.00
30-30-1141	Due From Debt Service	8,607.50
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	137,829.44
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)
April 30, 2016

30-30-1240	Due from General Water/Sewer	39,931.78
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
	Total Assets	$ 7,402,646.16

Liabilities and Fund Balance

30-30-2125	Cash Over/Under	.00
30-30-2129	Accts Payble - Other	828.00
30-30-2130	Accounts Payable	(1,574.93)
30-30-2131	Federal W/H Paybie	1,069.56
30-30-2132	Retirement Payable	(337.33)
30-30-2134	Due to Debt Service Fund	.00
30-30-2136	Insurance Payable	1,738.25
30-30-2137	Credit Union Payable	(350.00)
30-30-2138	Child Support Payable	.00
30-30-2144	Social Security Payable	(8,267.79)
30-30-2149	Due to Capital Porjects	.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	52,540.00

City of Richwood

Balance Sheet

For Enterprise (30)

April 30, 2016

30-30-2175	AFU Account	.00
30-30-2220	Customer Meter Deposits	88,067.14
30-30-2221	Due to General	531,921.59
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	3,512.83
30-30-2240	Sanitation Payable	19,869.55
30-30-2241	Fire Department Donations	1,743.67
30-30-2242	Beautification Donations	1,144.37
30-30-2243	Transportation Fees	8,760.00
30-30-2244	Inspection fee payable	5,065.00
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
	Total Liabilties	2,405,526.22
30-30-3110	Encumberance Account	.00
30-30-3201	Retained Earnings	3,726,867.25
30-25-3205	Retained Earnings - Bonds	566,267.85
30-25-3206	Reserve - Construction	751,281.79
	Excess of Revenue Over Expenditures	(47,296.95)
	Total Fund Balances	4,997,119.94
	Total Liabilities and Fund Balances	$ 7,402,646.16

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Capital Improvements (11)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
11-55-4110 Interest Earnings	$	0.00	$	(1.58)	$	0.00	$	68.12	0.00%
11-55-4113 Intragovernmental Income		0.00		0.00		0.00		0.00	0.00%
Total Capital Improvements Revenues	$	0.00	$	(1.58)	$	0.00	$	68.12	0.00%
Capital Improvements Excess of Revenues Over Expenditur	$	**0.00**	$	**(1.58)**	$	**0.00**	$	**68.12**	**0.00%**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Capital Improvements (55)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
11-55-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Maintenance & Repair		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
11-55-5915	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Capital Improvements Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Capital Improvements Expense		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**

City of Richwood

Balance Sheet

For Capital Improvements (11)

April 30, 2016

Assets

11-55-1101	Cash		.00
11-55-1106	TexPool Investments		31,664.19
11-55-1109	Logic Investments		2,252.28
11-55-1110	WCMA - Merrill Lynch Investments		.00
11-55-1111	Certificates of Deposit		39,799.87
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
	Total Assets	$	73,727.24

Liabilities and Fund Balance

11-55-2149	Due to Capital Porjects		.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
	Total Liabilties		.00
11-55-3103	Fund Balance		73,659.12
11-55-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		68.12
	Total Fund Balances		73,727.24
	Total Liabilities and Fund Balances	$	73,727.24

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Insurance (12)
For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
12-53-4110 Interest Earnings	$ 0.00	$ 16.50	$ 65.00	$ 65.86	(1.32%)
12-53-4113 Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Insurance Revenues	$ 0.00	$ 16.50	$ 65.00	$ 65.86	(1.32%)
Insurance Excess of Revenues Over Expenditures	**$ 0.00**	**$ 16.50**	**$ 65.00**	**$ 65.86**	**(1.32%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Insurance (53)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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)

April 30, 2016

Assets

12-53-1111	Certificates of Deposit		13,395.89
12-53-1113	Accrued Interest Receivable		17.60
12-53-1325	Due from General Fund		.00
	Total Assets	$	13,413.49

Liabilities and Fund Balance

12-53-2221	Due to General		.00
	Total Liabilties		.00
12-53-3103	Fund Balance		13,347.63
12-53-3110	Prior Year Encumbrance Account		.00
12-55-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		65.86
	Total Fund Balances		13,413.49
	Total Liabilities and Fund Balances	$	13,413.49

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Replacements (13)
For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
13-52-4110	Interest Earnings	$ 0.00	$ (27.58)	$ 0.00	$ 23.58	0.00%
13-52-4112	Miscellaneous Income	0.00	0.00	35.00	0.00	100.00%
13-52-4113	Intragovernmental Income	0.00	0.00	0.00	0.00	0.00%
Total Replacements Revenues		$ 0.00	$ (27.58)	$ 35.00	$ 23.58	32.63%
Replacements Excess of Revenues Over Expenditures		$ 0.00	$ (27.58)	$ 35.00	$ (22,226.09)	63603.11%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Replacement (52)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % 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	$22,249.67	$0.00	($22,249.67)	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**	**$22,249.67**	**$0.00**	**($22,249.67)**	**0.00%**
Total Replacement Expense		**$0.00**	**$0.00**	**$22,249.67**	**$0.00**	**($22,249.67)**	**0.00%**

City of Richwood

Balance Sheet

For Replacements (13)

April 30, 2016

Assets

13-52-1106	TexPool Investments	.00
13-52-1108	TexStar Investments	6,874.96
13-52-1109	Logic Investments	5,535.94
13-52-1110	WCMA - Merrill Lynch Investments	.00
13-52-1111	Certificates of Deposit	22,833.39
13-52-1113	Accrued Interest Receivable	9.07
13-52-1116	Due from Enterprise Fund	.00
13-52-1119	Due from Replacment	.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	.00
	Total Assets	$ 35,253.36

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	22,249.67
	Total Liabilties	22,249.67
13-52-3103	Fund Balance	35,229.78
13-52-3110	Prior Year Encumbrance Account	.00
13-55-3110		.00
	Excess of Revenue Over Expenditures	(22,226.09)
	Total Fund Balances	13,003.69
	Total Liabilities and Fund Balances	$ 35,253.36

City of Richwood
Statement of Revenue and Expenditures
Revised Budget
For Crime Control and Prevention (15)
For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
15-60-4110	Interest Earnings	$ 0.00	$ (6.04)	$ 0.00	$ 65.52	0.00%
15-60-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
15-60-4117	Sales Tax	0.00	8,128.47	75,000.00	49,247.80	34.34%
Total Crime Control and Prevention Revenues		$ 0.00	$ 8,122.43	$ 75,000.00	$ 49,313.32	34.25%
Crime Control and Prevention Excess of Revenues Over Ex		$ 0.00	$ (6,072.83)	$ 0.00	$ (22,412.44)	0.00%

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For Crime Control and Prevention (60)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
15-60-5103	Salaries & Wages	$66,760.00	$11,126.68	$22,253.36	$0.00	$44,506.64	66.67%
Total Crime Control and Prevention Personnel Costs		**$66,760.00**	**$11,126.68**	**$22,253.36**	**$0.00**	**$44,506.64**	**66.67%**
15-60-5220	Tools	$0.00	$0.00	$3,995.00	$0.00	($3,995.00)	0.00%
15-60-5240	Expendable Operating Supplies	$0.00	$3,068.58	$3,421.32	$0.00	($3,421.32)	0.00%
Total Crime Control and Prevention Operating Supplies		**$0.00**	**$3,068.58**	**$7,416.32**	**$0.00**	**($7,416.32)**	**0.00%**
15-60-5310	Building & Grounds M&R	$8,240.00	$0.00	$0.00	$0.00	$8,240.00	100.00%
15-60-5365	Other Equipment M&R	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Maintenance & Repair		**$8,240.00**	**$0.00**	**$0.00**	**$0.00**	**$8,240.00**	**100.00%**
15-60-5920	Motor Vehicles	$0.00	$0.00	$42,056.08	$0.00	($42,056.08)	0.00%
15-60-5930	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Crime Control and Prevention Capital Outlay		**$0.00**	**$0.00**	**$42,056.08**	**$0.00**	**($42,056.08)**	**0.00%**
Total Crime Control and Prevention Expense		**$75,000.00**	**$14,195.26**	**$71,725.76**	**$0.00**	**$3,274.24**	**4.37%**

City of Richwood

Balance Sheet

For Crime Control and Prevention (15)

April 30, 2016

Assets

15-60-1106	TexPool Investments		18,918.82
15-60-1108	TexStar Investments		16,627.02
15-60-1110	WCMA - Merrill Lynch Investments		.00
15-60-1111	Certificates of Deposit		66,444.39
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		57,172.46
	Total Assets	$	168,588.08

Liabilities and Fund Balance

15-60-2221	Due to General		71,725.76
	Total Liabilties		71,725.76
15-60-3103	Fund Balance		119,274.76
15-60-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		(22,412.44)
	Total Fund Balances		96,862.32
	Total Liabilities and Fund Balances	$	168,588.08

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For Transportation Fund (25)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
25-40-4110	Interest Earnings	$ 0.00	$ 10.79	$ 0.00	$ 66.03	0.00%
25-40-4112	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
25-40-4125	Transportation Fee	0.00	8,765.00	100,000.00	52,540.00	47.46%
Total Transportation Fund Revenues		$ 0.00	$ 8,775.79	$ 100,000.00	$ 52,606.03	47.39%
Transportation Fund Excess of Revenues Over Expenditure		$ 0.00	$ 8,775.79	$ 0.00	$ 42,606.03	0.00%

City of Richwood
Statement of Expenditures, Encumbrances, and Appropriations
Revised Budget
For Transportation (40)
For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
25-40-5240	Expendable Operating Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total Transportation Operating Supplies		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
25-40-5380	Streets M&R	$25,000.00	$0.00	$0.00	$81,879.70	($56,879.70)	(227.52%)
25-40-5382	Sidewalks M&R	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	100.00%
25-40-5385	Drainage M&R	$25,000.00	$0.00	$10,000.00	$0.00	$15,000.00	60.00%
Total Transportation Maintenance & Repair		**$100,000.00**	**$0.00**	**$10,000.00**	**$81,879.70**	**$8,120.30**	**8.12%**
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%
Total Transportation Capital Outlay		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Total Transportation Expense		**$100,000.00**	**$0.00**	**$10,000.00**	**$81,879.70**	**$8,120.30**	**8.12%**

City of Richwood

Balance Sheet

For Transportation Fund (25)

April 30, 2016

Assets

25-40-1106	TexPool Investments		.00
25-40-1108	TexStar Investments		1,738.27
25-40-1109	Logic Investments		25,444.39
25-40-1111	Certificates of Deposit		4,322.00
25-40-1116	Due from Enterprise Fund		52,540.00
25-40-1122	Accounts Receivable - Other		.00
25-40-1325	Due from General Fund		.00
	Total Assets	$	84,044.66

Liabilities and Fund Balance

25-40-2221	Due to General		10,000.00
	Total Liabilties		10,000.00
25-40-3103	Fund Balance		31,438.63
25-40-3110	Prior Year Encumbrance Account		.00
	Excess of Revenue Over Expenditures		42,606.03
	Total Fund Balances		74,044.66
	Total Liabilities and Fund Balances	$	84,044.66

City of Richwood

Statement of Revenue and Expenditures

Revised Budget

For General Obligation I&S (40)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
40-50-4103	Ad Valorem Taxes	$ 0.00	$ 2,627.83	$ 170,455.00	$ 161,488.35	5.26%
40-50-4104	Delinquent Taxes	0.00	0.00	0.00	0.00	0.00%
40-50-4110	Interest Earnings	0.00	30.53	200.00	285.86	(42.93%)
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%
Total General Obligation I&S Revenues		$ 0.00	$ 2,658.36	$ 170,655.00	$ 161,774.21	5.20%
General Obligation I&S Excess of Revenues Over Expendit		**$ 0.00**	**$ 2,658.36**	**$ 200.00**	**$ 127,047.39**	**(63423.70%)**

City of Richwood

Statement of Expenditures, Encumbrances, and Appropriations

Revised Budget

For General Obligation I&S (50)

For the Fiscal Period 2016-7 Ending April 30, 2016

Account	Description	Annual Budget	Current Period Actual	YTD Actual	Encumbered Balance	UnEncumbered Balance	Remaing % of Budget
40-50-5240	Expendable Operating Supplies	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	100.00%
Total General Obligation I&S Operating Supplies		**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00%**
40-50-5960	Bank Note	$21,390.00	$0.00	$34,726.82	$0.00	($13,336.82)	(62.35%)
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	$75,850.00	$0.00	$0.00	$0.00	$75,850.00	100.00%
40-50-5992	CO Series 2011 Refunding	$72,215.00	$0.00	$0.00	$0.00	$72,215.00	100.00%
Total General Obligation I&S Capital Outlay		**$169,455.00**	**$0.00**	**$34,726.82**	**$0.00**	**$134,728.18**	**79.51%**
Total General Obligation I&S Expense		**$170,455.00**	**$0.00**	**$34,726.82**	**$0.00**	**$135,728.18**	**79.63%**

City of Richwood

Balance Sheet

For General Obligation I&S (40)

April 30, 2016

Assets

40-50-1101	Cash	.00
40-50-1106	TexPool Investments	.00
40-50-1109	Logic Investments	1,428.68
40-50-1110	WCMA - Merrill Lynch Investments	.00
40-50-1111	Certificates of Deposit	101,231.44
40-50-1112	Tax Receivable	(156,581.01)
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	140,716.19
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	161,488.35
40-50-1245	Due from Capital Projects	.00
40-50-1325	Due from General Fund	.00
	Total Assets	$ 243,931.66

Liabilities and Fund Balance

40-50-2150	Due to Water/Sewer	8,607.50
40-50-2221	Due to General	5,347.16
40-50-2249	Accrued Int. Payable	.00
	Total Liabilties	13,954.66
40-50-3103	Fund Balance	102,929.61
40-50-3110	Prior Year Encumbrance Account	.00
	Excess of Revenue Over Expenditures	127,047.39
	Total Fund Balances	229,977.00
	Total Liabilities and Fund Balances	$ 243,931.66

City manager replacement next 3 agendas

Strategic planning

Canvass election